990-PF	
artment of the Treasury	or Section

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	đ	00		1	Rot	urn of Priva	to Foundati	ion	13 EE 1	*	OMB No 1545-	D052
For	m y	30	-PF									
Dep	oartme	nt of the T evenue Se	reasury	or Section 4947	(a)(1) [ation may	Nonexempt Charitabl / be able to use a copy of	e irust ireated as a this return to satisfy sta	a Priva ate reno	ite Four rting regi	urements	2004	4
_				, or tax year begi					ending			
			hat apply.	Initial retur		Final return	Amended return			change	Name c	hange
<u> </u>	0110			organization			17 mondod rotarn			1	r identification nu	
		ne IRS										
	lab		CT NUME			BLE FOUNDATION				10-0	935563	
(wise,				er if mail is not delivered t	n street address)	Room	/suite		ne number (see pag	e 10 of
	pri	int								the instru		,0 10 0.
	or ty			DY 2256						1 1210	C) 000	`
		pecific		DX 2256 vn, state, and ZIP co	de				C If exe	nption applicat	5) 828-555	
Ir	stru	ctions.							penda	ng, check here	'	
					0050						ons, check here	
<u>_</u>	Cha	al tra		A, KS 67201-		(c)(3) exempt private	foundation		859	6 test, check he		
Ē			-						ĊOR	nputation •		
				nonexempt charitable			rivate foundation		- ·		status was terminated	, []
1				all assets at end	J ACCO	~	ash 🔤 🗙 Accrual		under	section 507(b)	(1)(A), check here 。	
	-	ear (<i>1ro</i> ▶ \$		col (c), line	(Part I	Other (specify) column (d) must be of			-		in a 60-month terminati	
				829,353.			l cash basis j		under	section 507(b)	(1)(B), check here (d) Disbursem	
F	aru			venue and Expens Ints in columns (b), ((a) Revenue and	(b) Net investment		c) Adjust	ed net	for charitab	
		(d) ma	av not neces	sarily equal the amo	unts in	expenses per books	income		incor	ne	purposes	
				age 11 of the instruc							(cash basis o	nly)
	1		- Lifth	nts, etc , received (attach sc lie foundation is not reg		440,000.	STMT 1	_				
	2	Check		ch Sch B	anca to		-					
	3	3 Interest on savings and temporary cash investments			303,606.							
	4			erest from securities		29,699.	. 29,699).				
1	5 a	Gross I	rents					_				
	ь	Net ren	tal income or	(loss)		· · · · · · · · · · · · · · · · · · ·						
ue			n or (loss) fro ales price for	om sale of assets not on		536						
Revenue		assets o	on line 6a	6,353,								<u></u>
Re	7			icome (from Part IV,			536	5.				
	8			pital gain								
	9		e modificationales less retur	ons	••••			_				-
	10 4	and allo	wances • •	• • •								·····
			ost of goods s					_				
	С			ss) (attach schedule)								<u> </u>
	11			ach schedule)				_				
	12_			through 11		773,841		<u>. </u>				
	13			icers, directors, trustees		307,446						,446.
s	14			alaries and wages								
JSe	15			nployee benefits								
be	16a			schedule) ST		27,669				NONE		,751.
Щ	b	Accou	ntıng fees (attach schedule)ST	4T.3.	15,188				NONE		<u>,638.</u>
ive	С	Other	professiona	l fees (attach sch	1430.4.	160,285	. 20,084	1.			163	<u>,983.</u>
trat	17	Interes	st									
list	18	Taxes (attach schedu	ule) (see page 14 of the ins	structions)	** 3,111	•					<u> </u>
<u> </u>	19	•	•	ich schedule) and de	pletion			_				
Adl	20	Occup	ancy FIN	120			ļ					
and Administrative Expenses	21	Travėl	, conference	es, and meetings		35,459						<u>,992.</u>
	22			cations		6,510	•			<u>.</u>	6	,505.
Operating	23			attach schedule) STA		15,802	•			·····	19	,242.
rat	24	Total o	operating a	nd administrative ex	(penses.							
be			es 13 throu			571,470	. 22,692	2.		NONE	597	,557.
0	25	_Contri	butions, gift	ts, grants paid		2,615,640	•			<u> </u>	2,515	,640.
_	26	Total ex	penses and dis	bursements Add lines 2	24 and 25	3,187,110	. 22,692	2.		NONE	3,113	,197.
	27	Subtra	ict line 26 fi	rom line 12 [.]								
	a	Excess	of revenue over	r expenses and disbursem	ents	-2,413,269						
	b	Net in	vestment ir	ncome (if negative, e	nter -0-)		311,149	∍.				
	l c	Adjus	ted net inco	ome (if negative, ente	er-0-)	1				-0-		

For Privacy Act and Paperwork Reduction Act Notice, see the instructions. For Priv JSA 4E1410 2 000

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rm 990)-PF (2004)		0935563	Page
artl	Attached schedules and amounts in the description column should be for	Beginning of year	End o	
· · ·	end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	23,572,841.	849,815.	849,815
3	Accounts receivable			
		29	16,784.	16,78
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule)			
8	Inventories for sale or use	_ <u></u>		. <u>.</u>
9	Prepaid expenses and deferred charges	31,784.	11,889.	11,88
10 a	Investments - U S and state government obligations (attach schedule)			<u>_</u>
Ь	Investments - corporate stock (attach schedule)			
11 ^C	Investments - corporate bonds (attach schedule)			
1	and equipment basis Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT .7.	NONE	20,261,246.	20,950,86
14	Land, buildings, and equipment basis			
4-	equipment basis Less accumulated depreciation (attach schedule)			· · · · · · · · · · · · · · · · · · ·
15				
16	Total assets (to be completed by all filers - see page 16 of			01 000 05
<u> </u>	the instructions Also, see page 1, item I)		<u>21,139,734.</u>	21,829,35
17	Accounts payable and accrued expenses	83,676.	32,025.	
18	Grants payable	30,000.	30,000.	
19 20 21	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		·	
	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe	·		
23	Total liabilities (add lines 17 through 22) • • • • • • • • • •	113,676.	62,025.	
	Organizations that follow SFAS 117, check here \triangleright X	113,070.	02,023.	
	and complete lines 24 through 26 and lines 30 and 31.			
24		23,490,978.	21,077,709.	
25	Temporarily restricted			
26	Permanently restricted			
20				
24 25 26	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ►			
27	Capital stock, trust principal, or current funds			
28 29	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the	1		
	Instructions)	23,490,978.	21,077,709.	
31	Total liabilities and net assets/fund balances (see page 17 of			
	the instructions) • • • • • • • • • • • • • • • • • • •	23,604,654.	<u>21,139,734.</u>	

Part III Analysis of Changes in Net Assets or Fund Balances

•

۲

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	23,490,978.
2 Enter amount from Part I, line 27a		-2,413,269.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	21,077,709.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,077,709.
		Form 990-PF (2004)

Form 990-PF (2004) 48-093			563		Page 3		
Part IV Capital Gains	and Losses for Tax on In	vestment Income					
	d describe the kind(s) of property sold rick warehouse, or common stock, 20		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)		
1a SEE PART IV SCHEI	DULE						
b							
С							
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gaın or (lo (e) plus (f) mını			
а							
b							
С							
d			1.	÷.			
e				,,			
Complete only for assets sh	nowing gain in column (h) and ov	vned by the foundation on 12/31/69	ω (h)	Gains (Col (h) ga	ain minus		
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		col (k), but not less than -O-) or Losses (from col (h))			
а	· · · · · ·						
b							
c							
đ							
e							
		If gain, also enter in Part I, line 7					
2 Capital gain net income or		lf (loss), enter -0- in Part I, line 7	2		536.		
3 Net short-term capital gain	or (loss) as defined in sections 1	222(5) and (6)					
	line 8, column (c) (see pages 13	3 and 17 of the instructions)					
If (loss), enter -0- in Part I, I	ine 8	<u>, , , , , , , , , , , , , , , , , , , </u>	_3				
Part V Qualification Un	der Section 4940(e) for Rec	luced Tax on Net Investment In	come				

(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

1

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Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?		Yes	x	No
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part				

1	Enter the appropriate amount in each column	for each year	see page 18 of the	instructions before making any entries
---	---	---------------	--------------------	--

E	(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))
	2003	2,377,850.	24,494,757.		0.09707587628
	2002	2,601,735.	26,953,253.		0.09652768072
	2001	1,797,332.	30,411,286.		0.05910082198
	2000	1,826,608.	35,234,631.		0.05184126946
	1999	1,723,803.	33,838,743.		0.05094169721
2 3	Average distribution ratio f	or the 5-year base period - divide	e the total on line 2 by 5, or by fless than 5 years		0.35548734565
4	Enter the net value of none	charitable-use assets for 2004 fro	om Part X, line 5	4	21,925,067.
5	Multiply line 4 by line 3 .			5	1,558,817.
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)		6	3,111.
7	Add lines 5 and 6			7	1,561,928.
8			d complete that part using a 1% tax rate. See		3,113,197.
	2000		a complete that part doing a 170 tax fale Gee		Form 990-PF (2004

Form	Form 990-PF (2004) 48-09	935563			Page 4
Par	Part 🕅 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), c	or 4948 - see	page 18 of th	ne instruc	tions)
1a	1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and enter "N/A" on line 1)			
	Date of ruling letter (attach copy of ruling letter if necessary - see instructions)				
b	b Domestic organizations that meet the section 4940(e) requirements in Part V, check		1	3	,111.
	here 🕨 🗴 🔄 and enter 1% of Part I, line 27b				
С	c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, o	сог (b) Ј			
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others entit	er -0-)	2		
3	3 Add lines 1 and 2		3	3	,111.
4			_4	<u> </u>	NONE
5	5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3	,111.
6	6 Credits/Payments				
	a 2004 estimated tax payments and 2003 overpayment credited to 2004 <u>6a</u>	15,000.			
	b Exempt foreign organizations - tax withheld at source	NONE			
	c Tax paid with application for extension of time to file (Form 8868)	NONE			
d	d Backup withholding erroneously withheld 6d				
7			7	15	,000.
8			8		
9			9		·······
10			10	11	,889.
11		Refunded >	11		
	Part VII-A Statements Regarding Activities				
1a	1 a During the tax year, did the organization attempt to influence any national, state, or local legislation			Ye	_
	It participate or intervene in any political campaign?			1a	<u> </u>
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	19 of the instructions for definition)?		•••••	1b	<u> </u>
	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 organization in connection with the activities				
	c Did the organization file Form 1120-POL for this year?			10	<u> </u>
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the organization ▶ \$ (2) On organization managers ▶ \$				
е	e Enter the reimbursement (if any) paid by the organization during the year for political expenditure t	ax imposed			
	on organization managers. 🕨 \$				
2			• • • • • • •	2	<u>x</u>
_	If "Yes," attach a detailed description of the activities				
3		•			
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the ch			3	
4 a	4a Did the organization have unrelated business gross income of \$1,000 or more during the year?			4a	X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	•••••	•••••		N/A
5		• • • • • • •		5	<u> </u>
•	If "Yes," attach the statement required by General Instruction T.				
6					
	By language in the governing instrument, or	4			
	 By state legislation that effectively amends the governing instrument so that no mandatory direction that conflict with the state law seman in the governing instrument? 				-
7	that conflict with the state law remain in the governing instrument?			6 X 7 X	
7		ап II, сог (с), а	πα Ράπιχν .		
oa	8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► KANSAS_AND_THE_DISTRICT_OF_COLUMBIA				
F					
b	b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorne	-			
۵	General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		• • • • • • • • •	8b X	<u> </u>
9	5 5 1 1 1 3	••••			
	or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Par				
10	 page 25)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing 			9	
10 11	· · · ·			10 11 V	<u> </u>
				11 X	
12	Web site address N/A		(216) 000		
12	12 The books are in care of ► VONDA HOLLIMAN Tele Located at ► 4111 E. 37TH STREET NORTH, WICHITA, KS ZIP+		-Ιστοίατα.	-2222	
13					
13	and enter the amount of tax-exempt interest received or accrued during the year			• • • • •	• • • •
JSA			<u> </u>		

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Form 990-PF (2004)

Form	990-PF (2004) 48-0935563			Pa	age 5
Par	t ∜ll-B	Statements Regarding Activities for Which Form 4720 May Be Required				
	File Forr	1 4720 If any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a		e year did the organization (either directly or indirectly)				
	-	ge in the sale or exchange, or leasing of property with a disqualified person?	X No			
		w money from, lend money to, or otherwise extend credit to (or accept it from)				
		qualified person?	X No			
	(3) Furn	ish goods, services, or facilities to (or accept them from) a disqualified person?	No			
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	No No			
	(5) Tran	sfer any income or assets to a disqualified person (or make any of either available				
	for th	e benefit or use of a disqualified person)?	X No			
	(6) Agre	e to pay money or property to a government official? (Exception. Check "No"				
	if the	organization agreed to make a grant to or to employ the official for a period				
	after	termination of government service, if terminating within 90 days) Yes	X No			
b	if any an	swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 5	3 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? • • • •	· <u></u> · · · ·	1b		<u>x</u>
	Organiza	tions relying on a current notice regarding disaster assistance check here				
С	Did the d	rganization engage in a prior year in any of the acts described in 1a, other than excepted acts,				
		e not corrected before the first day of the tax year beginning in 2004?		<u>1c</u>		<u>x</u>
2		failure to distribute income (section 4942) (does not apply for years the organization was a private				
		i foundation defined in section 4942(j)(3) or 4942(j)(5))				
а		d of tax year 2004, did the organization have any undistributed income (lines 6d				
		Part XIII) for tax year(s) beginning before 2004?	X No			
		list the years	:			
Ь		e any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)				
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		2Ь	N/	7
		rs listed, answer "No" and attach statement - see page 20 of the instructions)	•••••	20	147	n
С		visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
2		organization hold more than a 2% direct or indirect interest in any business		1		
34		e at any time during the year?	X No	ł		
Ь		did it have excess business holdings in 2004 as a result of (1) any purchase by the organization				
D D		alified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved				
	-	ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)				
		e of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine				
		anization had excess business holdings in 2004)		3Ь	N/	А
4a	-	rganization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		х
b		organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its c				
		that had not been removed from jeopardy before the first day of the tax year beginning in 2004?		4b		x
5a	• •	ne year did the organization pay or incur any amount to				
	(1) Carr	y on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	X No			
	(2) influ	ence the outcome of any specific public election (see section 4955), or to carry	·			
	on, e	Irrectly or indirectly, any voter registration drive?	X No			
		Ide a grant to an Individual for travel, study, or other similar purposes?	X No			
		ide a grant to an organization other than a charitable, etc., organization described				
		ction 509(a)(1), (2), or (3), or section 4940(d)(2)?	No No			
		ide for any purpose other than religious, charitable, scientific, literary, or				
	eduo	ational purposes, or for the prevention of crueity to children or animals?	X No		1	
b	lf any ar	iswer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in				
	-	ons section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		5b		x
	÷	ations relying on a current notice regarding disaster assistance check here		1	{	1
С		swer is "Yes" to question 5a(4), does the organization claim exemption from the				
		use it maintained expenditure responsibility for the grant?	No No	1		
-		attach the statement required by Regulations section 53 4945-5(d)				
6 a		organization, during the year, receive any funds, directly or indirectly, to pay	X No	1	ļ	
۲.		ns on a personal benefit contract? Yes		6b	1	x
U		iswered "Yes" to 6b, also file Form 8870.	••••	1	<u> </u>	- ^

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Form	990-PF	(2004)	
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List all officers, directors, trustees, foundation ma	anagers and their	annan an anti-							
List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the 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					
E ATTACHMENT C		307,446.	NONE	NONE					
		·····							
				· · · ·					

aid employees (other than those included on line 1 - see page 21 of the 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 NONE

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."

(b) Type of service	(c) Compensation
GRANT MANAGEMENT	115,078.
-	
-	

Total number of others receiving over \$50,000 for professional services . NONE

Part IX-A Summary of Direct Charitable Activities

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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_ <u>NONE</u>	
2	
3	
4	

Form 990-PF (2004)

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	IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 _1	NONE		
2			
		[
All c	ther program-related investments See page 22 of the instructions		
3 1	NONE		
	·····		
	Add lines 1 through 3	<u> </u>	
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreig see page 22 of the instructions.)	in found	ations,
1 [Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	burposes		
	Average monthly fair market value of securities	1a	17,180,406.
b /	Average of monthly cash balances	1b	5,078,545.
cl	Fair market value of all other assets (see page 22 of the instructions)	10	NONE
d ⁻	Total (add lines 1a, b, and c)	1d	22,258,951.
e i	Reduction claimed for blockage or other factors reported on lines 1a and		
	Ic (attach detailed explanation)		
2 /	Acquisition indebtedness applicable to line 1 assets	2	NONE
	Subtract line 2 from line 1d	3	22,258,951.
	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23		
	of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	4 5	333,884.
	Minimum investment return. Enter 5% of line 5	5 6	21,925,067.
	Distributable Amount (see page 23 of the instructions) (Section 4942())(3) and ())(5) priva	-	1,096,253.
Par	foundations and certain foreign organizations check here \blacktriangleright and do not complete this p		ng
1	Minimum investment return from Part X, line 6	1	1,096,253.
	Tax on investment income for 2004 from Part VI, line 5		1,000,200.
b	ncome tax for 2004. (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	3,111.
	Distributable amount before adjustments Subtract line 2c from line 1	3	1,093,142.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4 Deduction from distributable amount (see page 23 of the instructions)	5	1,093,142.
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	-	
	ine 1 · · · · · · · · · · · · · · · · · ·	7	1,093,142.
Par	t XII Qualifying Distributions (see page 23 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,113,197.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,113,197.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
c	Income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5 6	3,111.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe		<u>3,110,086.</u>
	qualifies for the section 4940(e) reduction of tax in those years.		Junualion

Form 990-PF (2004)

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10111000-11	(2004)	48-0933
Part XIII	Undistributed Income (see page 24 of the instructions)	

	· · · · · · · · · · · · · · · · · · ·		······		
		(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1	Distributable amount for 2004 from Part XI,			2003	
_	line 7				1,093,142.
2	Undistributed income, if any, as of the end of 2003				
	Enter amount for 2003 only			NONE	
	Total for prior years,,,		NONE		<u>_</u>
3	Excess distributions carryover, if any, to 2004				
	From 1999 <u>130,351</u> .				
	From 2000				
	From 2001 287,576.				
	From 2002 1,263,398.				
	From 2003 1,158,372.				
f	Total of lines 3a through e	2,959,388.			
4	Qualifying distributions for 2004 from Part				
	XII, line 4 ► \$3,113,197.				
а	Applied to 2003, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see page 24 of the instructions)		NONE		
с	Treated as distributions out of corpus (Election				
	required - see page 24 of the instructions)	NONE			
d	Applied to 2004 distributable amount				1,093,142.
e	Remaining amount distributed out of corpus	2,020,055.			
5	Excess distributions carryover applied to 2004 (<i>if an amount appears in column (d), the</i>	NONE			NONE
	same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	4,979,443.			
ь	Prior years' undistributed income Subtract				
-	line 4b from line 2b		NONE		
С	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		NONE		
Ь	Subtract line 6c from line 6b Taxable				
ŭ	amount - see page 25 of the instructions		NONE		
е	Undistributed income for 2003 Subtract line				···-
	4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
_					<u> </u>
f	Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2005				NONE
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8	Excess distributions carryover from 1999	NONE			
	not applied on line 5 or line 7 (see page 25	130,351.			
•					
9	Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	4,849,092.			
10	Analysis of line 9				
	Excess from 2000 119,691.				
с 5					
d					
e	Excess from 2004 2,020,055.		<u> </u>		<u> </u>

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48-0935563

а					art VII-A, question 9) NOT APPLICA
	If the foundation has received	-	•	• -		
	foundation, and the ruling				· · [▶]	
b	Check box to indicate whet	ther the organization	is a private operating for	undation described in sect	tion 4942(j)(3) or	4942(J)(5)
а	Enter the lesser of the	Tax year		Prior 3 years		
-	adjusted net income from	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
	Part I or the minimum					
	Investment return from Part X for each year listed					
L	,					
b	85% of line 2a					
С	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					
	Complete 3a, b, or c for the			· · · · · · · · · · · · · · · · · · ·		
_	alternative test relied upon					
а	"Assets" alternative test - enter					1
	(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					
с	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 • • • •					,
	organization • • • • • • • • • • • • • • • • • • •	rv Information (Complete this part	only if the organization	ation had \$5,000 or	more in
De	organization		Complete this part			more in
Pa	organization (4) Gross investment income . art XV Supplementa assets at any	time during the	e year - see page 26			more in
	organization (4) Gross investment income . art XV Supplementa assets at any Information Regarding	time during the Foundation Mana	e year - see page 26 gers:	of the instructions.	.)	
	(4) Gross investment income art XV Supplementa assets at any Information Regarding List any managers of the	/ time during the Foundation Mana foundation who have	e year - see page 26 gers: contributed more than 2	of the instructions.	.) ns received by the foundation	
	(4) Gross investment income . Art XV Supplementa assets at any Information Regarding List any managers of the fill before the close of any tax	/ time during the Foundation Mana foundation who have	e year - see page 26 gers: contributed more than 2	of the instructions.	.) ns received by the foundation	
	(4) Gross investment income art XV Supplementa assets at any Information Regarding List any managers of the	/ time during the Foundation Mana foundation who have	e year - see page 26 gers: contributed more than 2	of the instructions.	.) ns received by the foundation	
a	(4) Gross investment income . (4) Gross investment income . Art XV Supplementa assets at any Information Regarding List any managers of the f before the close of any tax NONE	y time during the Foundation Mana foundation who have x year (but only if the	e year - see page 26 gers: contributed more than 2 by have contributed more t	of the instructions. % of the total contributio han \$5,000) (See section	ns received by the foundan 507(d)(2))	ation
a	(4) Gross investment income . Art XV Supplementa assets at any Information Regarding List any managers of the fill before the close of any tax	y time during the Foundation Mana foundation who have x year (but only if the	e year - see page 26 gers: contributed more than 2 by have contributed more t	of the instructions. % of the total contributio han \$5,000) (See section	ns received by the foundan 507(d)(2))	ation
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a b b c	organization (4) Gross investment income. (4) Gross investment income. Information Regarding List any managers of the f before the close of any tax NONE List any managers of the f ownership of a partnership NONE Information Regarding Check here If the organization makes gift The name, address, and to SEE STATEM The form in which applica LETTER EXP DETERMINAT Any submission deadlines	7 time during the Foundation Mana foundation who have x year (but only if the foundation who own p or other entity) of v Contribution, Gra organization only make s, grants, etc (see pag elephone number of ENT 8 tions should be subr LAINING PROJI ION LETTER SI	e year - see page 26 gers: contributed more than 2 ey have contributed more t 10% or more of the stock which the foundation has a ant, Gift, Loan, Scholar es contributions to preselecte te 26 of the instructions) to ind the person to whom appli- nitted and information an ECT AND AMOUNT HOWING EXEMPTIO	of the instructions. % of the total contributio han \$5,000) (See section (of a corporation (or an e a 10% or greater interest ship, etc., Programs: a chantable organizations ar induals or organizations und cations should be address d materials they should in REQUESTED, PLUE N.	ns received by the founda n 507(d)(2)) equally large portion of the id does not accept unsolicited er other conditions, complete sed include S A COPY OF THI	d requests for funds

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Page	1	0

art XV Supplementary Information Grants and Contributions Paid Duri	ng the Year or Appr	oved for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		• •
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Paid during the year				
EE ATTACHMENT D				2,615,640
			·	
		1 1		
		i l		
	<u> </u>	•••••	<u></u> ▶3a	2,615,640
Approved for future payment				
ATTACHMENT D				30,000
	1	1		

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Form 990-Pl				48-	0935563	Page 11
Part XV	I-A Analysis of Income-Produ	cing Activ	vities			
Enter gross	s amounts unless otherwise indicated	Unrel	ated business income	Excluded by	/ section 512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions)
а						
b						
c _						
d						
е						
f		·				
	s and contracts from government agencies					
	rship dues and assessments					
	on savings and temporary cash investments	·		14	303,606.	
	ids and interest from securities			14	29,699.	
	Ital Income or (loss) from real estate.		······································			
	bt-financed property					
	debt-financed property					
	al income or (loss) from personal property					
			[
	(loss) from sales of assets other than inventory orne or (loss) from special events	· · · ·		18	536.	
	profit or (loss) from sales of inventory					
	evenue a					
ь						
с						
d						
e						
12 Subtota	Al Add columns (b), (d), and (e)				333,841.	
	dd line 12, columns (b), (d), and (e)				13	333,841.
(See works	sheet in line 13 instructions on page 26 t	o verify calci	ulations)			
Part XV	-B Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses	
	Explain below how each activity	for whic	h income is reported	d in column	(e) of Part XVI-A cont	ributed importantly to
Line No.	the accomplishment of the org	anızatıon's	exempt purposes (other than b	y providing funds for	such purposes) (See
•	page 27 of the instructions.)					
	·					
	· · · · · · · · · · · · · · · · · · ·				····-	
						<u> </u>
	· · · · · · · · · · · · · · · · · · ·					
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	·		- <u> </u>	·····		
- <u></u>						

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PertxXVII Information Regaring Transfers To and Transactions and Relationships V Exempt Organizations 1 Dd the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash . . 2) Other transactions . (1) Sales of assets to a noncharitable exempt organization . . (2) Purchases of assets from a noncharitable exempt organization . . (2) Purchases of assets from a noncharitable exempt organization . . (3) Rental of facilities, equipment, maing lists, other assets, or paulic exempt arganization . . (4) Remburscent entrangements . . . (5) Purchase of the above is "en", complete the following schedule. Column (b) should always show the fair marker value of the goods, other assets, or service received assets, or service sets or service sets or service sets or service received assets or service received assets or service received assets or service received assets, or service received assets or service received assets, or service received assets or service received assets or service received assets assets aservice received assets aservice received ass	94)	48-0935563			<u>ge 12</u>
501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash	Information Exempt Or	nation Regarding Transfers To and Transactions and Relationships of Organizations	With None	charit	able
a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets (3) Porchases of assets to a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Leans or lean guarantees (6) Performance of services or membership or fundrating solicitations (6) Refinance of assets the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service received (a) Line no (b) Amount unched (c) Name of inchesting arrangement, show in column (d) the value of the goods, other assets, or service received (a) Line no (b) Amount unched (c) Name of inchesting arrangement, show in column (d) the value of the goods, other assets, or service received (a) Line no (b) Amount unched (c) Name of inchesting arrangement, show in column (d) the value of the goods, other assets, or service received (a) Line no (b) Amount unched (c) Name of inchesting arrangement, show in column (d) the value of the goods, other assets, or service received (a) Line no (b) Amount unched (c) Name of inchesting arrangement, show in column (d) the value of the goods, other assets, or service received (a) Line no (b) Amount unched (c) Name of inchesting arrangement, show in column (d) the value of the goods, other assets, or service received (b) Line no (c) Amount unchest (c) Complete the following schedule and statements, and to it better, it is true, correct, and complete Declarement are return, including accompanying schedules and statements, and to it better, it is true, correct, and complete Declarement (c) Trave	ganization directly	directly or indirectly engage in any of the following with any other organization described in section	<u> </u>	Yes	No
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and ZIP code WICHITA, KS	d ZIP code				

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Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury

Internal Revenue Service

Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions) OMB No 1545-0047

2004

Employer identification number

48-0935563

CLAUDE R. LAMBE CHARITABLE FOUNDATION

Organization	type	(check	one)
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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	x 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 -

Ex For organizations 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 Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of crueity to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contribution, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate 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: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

Schedule B (Form 990, 9	990-EZ, or 990 <u>-PF</u>) (2004)
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Name of organization CLAUDE R. LAMBE CHARITABLE FOUNDATION

Employer identification number 48-0935563

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(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FRED C. & MARY R. KOCH FOUNDATION P.O. BOX 2256	440,000	Person X Payroll Noncash (Complete Part II if there is
	WICHITA, KS 67201		a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of F	Property	Description D		Description or Dat		Description		Date Date	
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ľ	Gain or		
expenses of sale	allowable	basis	12/31/69	as of 12/31/69	adj basis	\mathbb{H}	(loss)	·	
		SEE ATTACHM	ENT A			P	VARIOUS	VARIOUS	
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JTAL GAIN (L							536. =======		
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A 1720 1 000									

JSA 4E1730 1 000

CLAUDE R. LAMBE CHARITABLE FOUNDATION EIN 48-0935563 SCHEDULE OF INFORMATION FOR 2004 form 990-PF

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Part IV Capital Gains a	and Losses for Tax on Ir	ivestment l	ncome		AT	TACHMENT A
(a) List and descr	be the kind(s) of property sold (e g	•1	(b) How acquired	1	(c)	
	e, 2-story brick warehouse;		P - Purchase		Date acquired	(d) Date sold
or commo	n stock, 200 shs. MLC Co.)		D - Donation		(mo., day, yr.)	(mo , day, yr.)
	ciates, LLC Fund - Sale of Units		P ·		4/04 - 7/04	7/04 - 12/04
b Soft Brands, Inc Common	Stock, 615 Shares		P		03/09/04	12/03/04
c Goldman Sachs Short Durat	tion Fund - Sale of Units		Р·		1/04 - 12/04	6/25/2004
d						
e						
f						
g						
(e) Gross sales price	(f) Depreciation allowed	(g)	Cost or		(h) Gain o	r (loss)
minus expense of sale	(or allowable)	oth	er basis		(e) plus (f) n	nınus (g)
a 1,352,129	- 0		1,255,640		96,4	
b 1,167	0	800 •				367
c 5,000,000	• 0	5,096,320 *			(96,3	
d						C
e		· · ·				0
f						0
g			<u> </u>	-		0
Complete only for assets showing	g gain in column (h) and owned by	the foundation o	n 12/31/69	\top	(I) Gains (Col. (h) ga	ain minus col. (k),
(I) F M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (i)		but not less than -0-)	
.,	as of 12/31/69		ol. (j), if any		or Losses (from col. (h))	
a			0			96,489
b			0	╈		367
C	· · · ·		0	-		(96,320
d			0	╈		
 e			0	1		0
f	l		0	+		0
g			0	+		0
<u></u>	lf gain, also	o enter in Part I.	line 7	-†		
2 Capital gain net income or (0, 1	ter -0- in Part I,		2		536
	or (loss) as defined in sections 1222		····-	╡		
	ine 8, column (c) (see pages 11 an					
	r - 0 - in Part I, line 8		1	3		(

CLAUDE R. LAMBE CHARITABLE FOUNDATION EIN 48-0935563 ATTACHMENT TO FORM 990-PF TO REPORT EXPENDITURE RESPONSIBILITY GRANT For the Year Ended 12/31/04

PART VII-B, Question on Line 5c:

ATTACHMENT B

Expenditure Responsibility Statement for the year 2004

Pursuant to IRC Regulation section 53.4945-5(d)(2), the CLAUDE R. LAMBE CHARITABLE FOUNDATION provides the following information:

- (i) Name & Address Allen-Lambe House Foundation of Grantee: 255 N. Roosevelt Wichita, KS 67208
- (ii) Date and Amount February 18, 2004 100,000 of Grant:

(iii) Purpose of Grant: General program operating support for the Allen-Lambe House Foundation, an educational foundation which operates a museum and study center in a house located in Wichita, Kansas, designed by Frank Lloyd Wright in 1915. The house museum is open to the general public. The program of the Foundation includes restoration and conservation of the house, gardens, and its interiors, with furnishings to showcase the "Prairie Style" designs of Frank Lloyd Wright; and to maintain a library archive study center for the study of Frank Lloyd Wright and other interrelated areas of design.

- (iv) Amounts expended: Reports received from the Allen-Lambe House Foundation show the following expenditures: \$95,739 of the February 2004 grant was spent for operating support of the museum.
- (v) Diversions: To the knowledge of this grantor foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) Date of Reports: On May 13, 2005, the Allen-Lambe House Foundation submitted a full and complete report of its expenditures of the February 2004 operating support grant.
- (vi) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the reports were made.

CLAUDE R. LAMBE CHARITABLE FOUNDATION EIN 48-0935563 SCHEDULE OF INFORMATION FOR 2004 FORM 990 PF

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PART VIII, Line 1 - Officers, Di	rectors,Trustees, Managers, I	Etc.		ATTACHMENT C
(a) Name and Address	(b) Title, and average hours per week <u>devoted to position</u>	(c) Compensation	(d) Contributions to employee <u>benefit plans</u>	(e) Expense account, other <u>allowances</u>
Richard H. Fink 655 15th Street, NW, Suite 445 Washington, DC 20005	President / Director 1 hour per week	0	0	0
Kelly Young 655 15th Street, NW, Suite 445 Washington, DC 20005	Vice President 15 hours per week average	0	0	0
Kevin Gentry 655 15th Street, NW, Suite 445 Washington, DC 20005	Vice President 17 hours per week average	0	0	0
Anthony Woodlief 655 15th Street, NW, Suite 445 Washington, DC 20005	Vice President 1/1/04 to 6/30/04 13 hours per week average	0	0	0
Mark Humphrey P.O Box 2256 Wichita, KS 67201	Secretary Less than 1 hour per week	0	0	0
Vonda Holliman P.O. Box 2256 Wichita, KS 67201	Treasurer 5 hours per week average	0	0	0
Charles G. Koch P.O. Box 2256 Wichıta, KS 67201	Director Less than 1 hour per week	0	0	0
Elizabeth B. Koch P.O Box 2256 Wichita, KS 67201	Director Less than 1 hour per week	0	0	0
Elizabeth R. Koch PO Box 2256 Wichıta, KS 67201	Director Less than 1 hour per week	0	0	0
Charles C. Koch PO Box 2256 Wichita, KS 67201	Director Less than 1 hour per week	0	0	0
Koch Industries, Inc. P.O Box 2256 Wichita, KS 67201	Not Applicable (Payment for management services of officers above)	302,173	0	0
Koch Business Holding, LLC P.O. Box 2256 Wichita, KS 67201	Not Applicable (Payment for management services of officers above)	5,274	0	0
	TOTAL	307,446	0	0

CLAUDE R. LAMBE CHARITABLE FOUNDATION EIN 48-0935563 SCHEDULE OF INFORMATION FOR 2004 FORM 990 PF

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Part XV, Line 3a& b - Grants and Contribut	ions Paid During	the Year or A	pproved for Future Payment	CHMENT D
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor			
<u>a_Paid during the year:</u> Allen-Lambe House Foundation Wichita, KS		Private	General Operating Support	\$ 100,000
Americans for Tax Reform Washington, DC		Public	General Operating Support	10,000
The Brookings Institution Washington, DC		Public	Educational Research	423,000
Capital Research Center Washington, DC		Public	General Operating Support	100,000
Cato Institute Washington, DC		Public	General Operating Support	250,000
Carbon Dioxide & Global Change Center Tempe, AZ		Public	General Operating Support	25,000
Competitive Enterprise Institute Washington, DC		Public	General Operating Support General Operating Support	4,640 50,000
Consumer Alert Washington, DC		Public	General Operating Support	10,000
Federalist Society Washington, DC		Public	General Operating Support	100,000
Foundation for Research on Economics & the Environment Bozeman, MT		Public	General Operating Support	150,000
Free Congress Foundation Washington, DC		Public	General Operating Support	10,000
Free Enterrpise Education Institute Potomac, MD		Public	General Operating Support	30,000
Frontiers of Freedom Fairfax, VA		Public	General Operating Support	25,000
George Marshall Institute Washington, DC		Public	General Operating Support	30,000
The Heritage Foundation Washington, DC		Public	General Operating Support	465,000
Institute for Energy Research Laramie, WY		Public	General Operating Support	15,000
John Locke Foundation Raleigh, NC		Public	General Operating Support	50,000
The Leadership Institute Arlington, VA		Public	General Operating Support	50,000
The Manhattan Institute for Policy Research		Public	General Operating Support	200,000

CLAUDE R. LAMBE CHARITABLE FOUNDATION EIN 48-0935563 SCHEDULE OF INFORMATION FOR 2004 FORM 990 PF

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Part XV, Line 3a& b - Grants and Contrib	utions Paid During	the Year or A	pproved for Future Payment	ATTACHMENT D
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor			
a Paid during the year:				
National Center for Policy Analysis Dallas, TX		Public	General Operating Support Education Research	20,000 25,000
National Federation of Independent Business Legal Foundation Washington, DC		Public	General Operating Support General Operating Support	11,000 52,000
National Taxpayers Union Foudation Alexandria, VA		Public	General Operating Support	7,500
N.C. Institute for Constitutional Law Raleigh, NC		Public	General Operating Support	50,000
Pope Center for Higher Education Raleigh, NC		Public	General Operating Support	50,000
Reason Foundation Los Angeles, CA		Public	General Operating Support	10,000
State Policy Network Richmond, CA		Public	General Operating Support	2,500
Tax Foundation Washington, DC		Public	General Operating Support	50,000
Texas Public Policy Foundation Austin, TX		Public	General Operating Support	50,000
Tech Central Science Foundation Washington, DC		Public	General Operating Support	25,000
Washington Legal Foundation Washington, DC		Public	General Operating Support	150,000
University of Virginia Center for Politics Charlottesville, VA		Public	General Operating Support	15,000
TOTAL GRANTS PAID TO ORGANIZATIO	DNS			\$ 2,615,640
b Approved for future payment				
Montreal Economic Institute Montreal, Quebec, Canada		Public	General Operating Support	15,000
University of Virginia Center for Politics Charlottesville, VA		Public	General Operating Support	15,000
TOTAL GRANTS APPROVED FOR FUTU			<u> </u>	\$ 30,000

CLAUDE R. LAMBE CHARITABLE FOUNDATION

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
FRED C. & MARY R. KOCH FOUNDATION P.O. BOX 2256 WICHITA, KS 67201	12/22/2004	440,000.
TOTAL CONTRIBUTI	ON AMOUNTS	440,000.

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FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES-INVESTMENT LEGAL FEES-ADMIN		858. 26,811.	858.		43,751.
	TOTALS	27,669. 	858.	NONE	43,751.

CLAUDE R. LAMBE CHARITABLE FOUNDATION

48-0935563

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES INVESTMENT ACCTG SERVICE FEES	13,438. 1,750.	1,750.		14,638.
TOTALS	15,188.	1,750.	NONE	14,638. =========

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	REVENUE AND EXPENSES	NET INVESTMENT	CHARITABLE
DESCRIPTION	PER BOOKS	INCOME	PURPOSES
PROFESSIONAL CONSULTING FEES	25,123.	00.004	26,119.
INVESTMENT MANAGEMENT FEES GRANT ADMINISTRATION FEES	20,084. 115,078.	20,084.	137,864.
TOTALS	160,285.	20,084.	163,983.

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FORM 990PF, PART I - TAXES

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DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX		3,111.
	TOTALS	3,111. ==================================

STATEMENT 5

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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	5,963.	5,963.
POSTAGE & DELIVERY	1,218.	1,207.
BANK FEES	344.	344.
SUPPLIES	3,456.	3,384.
TELEPHONE	2,207.	2,019.
MEMBERSHIP & DUES	2,614.	2,614.
MISCELLANEOUS		3,711.
т	OTALS 15,802.	19,242.

CLAUDE R. LAMBE CHARITABLE FOUNDATION

48-0935563

FORM 990PF, PART II - OTHER INVESTMENTS

	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
GOLDMAN SACHS SHORT DURATION	5,129,654.	5,025,050.
ARDEN ENDOWMENT FUND	5,000,000.	5,241,034.
ZAZOVE CONVERTIBLE BOND	5,131,592.	5,417,270.
MESIROW ABSOLUTE RETURN FUND	5,000,000.	5,267,511.
TOTALS	20,261,246.	20,950,865.

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FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT ADMINISTRATOR, 655 15TH ST NW, STE 445, WASHINGTON, D.C. 20005 (202) 393-2354

STATEMENT 8

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CLAUDE R. LAMBE CHARITABLE FOUNDATION

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990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GRANTS ARE RESTRICTED TO CHARITABLE ORGANIZATIONS AS DEFINED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

STATEMENT 9

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Farm 8868 (Rev	(12-2004)		Page 2
 If you are 	filing for an Additional (not	automatic) 3-Month Extension, complete	only Part II and check this box
		already been granted an automatic 3-mont	
•	•	onth Extension, complete only Part I (on pa	
Part II	Additional (not automat	tic) 3-Month Extension of Time - M	ust File Original and One Copy.
	Name of Exempt Organization		Employer Identification number
Type or print	CLAUDE R. LAMBE CH	ARITABLE FOUNDATION	48-0935563
File by the	Number, street, and room or s	uite no. If a P.O. box, see instructions.	For IRS use only
extended	PO BOX 2256		
due date for filing the	City, town or post office, state	e, and ZIP code. For a foreign address, see instructi	ions.
return. See	WICHITA KANSAS 672	201	
Check typ	e of return to be filed (File a	separate application for each return):	
	n 990	Form 990-T(sec. 401(a) or 408(a) trus	t) Form 5227
<u>}</u>	n 990-BL	Form 990-T (trust other than above)	Form 6069
F	n 990-EZ	Form 1041-A	Form 8870
F	n 990-PF	Form 4720	
			-month extension on a previously filed Form 8868.
	oks are in the care of ▶		
	one No. 316 828-72		
			tes, check this box.
		organization's four digit Group Exemption N	
	-	. If it is for part of the group, check th	
	- · ·		
	d EINs of all members the ext		2005
		xtension of time until NOVEMBER 15, 2	
	alendar year 2004 , or oth		and ending
	s tax year is for less than 12		Final return Change in accounting period
	e in detail why you need the e		
		ADDITIONAL TIME IN ORDER TO (<u> 3ATHER THE NECESSARY</u>
		LETE AND ACCURATE RETURN.	
		0-BL, 990-PF, 990-T, 4720, or 6069, ente	
		ctions	
		-PF, 990-T, 4720, or 6069, enter any refur	
		y prior year overpayment allowed as a c	predit and any amount paid
•			
		om line 8a Include your payment with this	
with	FTD coupon or, if require	ed, by using EFTPS (Electronic Federal	
instr	uctions	<u></u>	
		Signature and Verific	
	ies of perjury, I declare that I have rect, and complete, and that I am auti		ules and statements, and to the best of my knowledge and belief,
it is true, cor	vect, and complete, and that I am add		
Signature 🕨	TSIN (LIMDIA)	ML Title ► C.	P.A. Date ► 800
∇I		Notice to Applicant - To Be Comp	pleted by the IRS
X we	have approved this application.	Please attach this form to the organization's retur	
dat	e of the organization's return (i	ncluding any prior extensions). This grace perio	e period from the later of the date shown below or the due of is considered to be a valid extension of time for elections anization's return.
			em 7, we cannot grant your request for an extension of time
to f	file. We are not granting a 10-da	y grace period.	sin 1, we cannot grant your request for an extension of time
<u> </u>			te of the return for which an extension was requested.
Oth			
		Dur	
Director			Date
	Mailing Address Catesta	nddroon if you work the serve of this serve	cation for an additional 3-mofth extension
Alternate	e mailing Address - Enter the	audress if you want the copy of this applic	ation for an additional 3-month extension
returned	to an address different than	the one entered above.	
	Name		12 D F Crom
Tung	BKD LLP	suite, room, or apt. no.) or a P.O. box number	1 2 7 1 21 PE
Type or print			
		RONT PARKWAY SUITE 300	SUBANDA AND
	City or town, province or sta	ite, and country (including postal or ZIP code)	
	WICHITA KANSAS 67	/206-6601	

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