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FED

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No. 1545-0052

**2008**

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

JOHN AND DORA LANG CHARITABLE FOUNDATION  
94303050

Number and street (or P.O. box number if mail is not delivered to street address)

P O BOX 3168

City or town, state, and ZIP code

PORTLAND, OR 97208

A Employer identification number

87-6115493

B Telephone number (see page 10 of the instructions)

(503) 275-4327

C 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 ☐H 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, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual

16) \$ 924,832. (Part I, column (d) must be on cash basis.)

**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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. <input checked="" type="checkbox"/>				
2 Check <input checked="" type="checkbox"/>				
3 Interest on savings and temporary cash investments	669.	669.		
4 Dividends and interest from securities	30,980.	30,980.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-174,640.			
b Gross sales price for all assets on line 6a 477,143.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-142,991.	31,649.		
13 Compensation of officers, directors, trustees, etc.	11,274.	9,019.		2,255.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	826.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,600.	9,019.	NONE	3,755.
25 Contributions, gifts, grants paid	35,000.			35,000.
26 Total expenses and disbursements. Add lines 24 and 25	48,600.	9,019.	NONE	38,755.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-191,591.			
b Net investment income (if negative, enter -0-)		22,630.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

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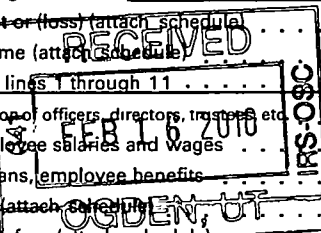
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Revenue

Operating and Administrative Expenses



9

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				
	2	Savings and temporary cash investments		61,528.	13,639.	13,639.
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) STMT 2.		630,524.	682,821.	707,667.
	c	Investments - corporate bonds (attach schedule) STMT 5.		379,999.	184,000.	203,526.
	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)		1,072,051.	880,460.	924,832.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	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		1,072,051.	880,460.	
	28	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 instructions)		1,072,051.	880,460.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,072,051.	880,460.	

## 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	1,072,051.
2	Enter amount from Part I, line 27a	2	-191,591.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	880,460.
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	880,460.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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 }			<b>2</b>	<b>-174,640.</b>	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . . }			<b>3</b>		

**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 page 18 of 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 (col. (b) divided by col. (c))
2007	43,676.	1,143,622.	0.03819094071
2006	39,151.	1,218,446.	0.03213191229
2005	33,775.	1,136,988.	0.02970567851
2004	29,412.	1,062,132.	0.02769147338
2003	58,763.	958,207.	0.06132599741
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.18904600230
<b>3</b> 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 . . . . .			<b>3</b> 0.03780920046
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .			<b>4</b> 820,854.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 31,036.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 226.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 31,262.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 38,755.

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .			
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions) . . . . .			
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	226.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	226.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	226.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .	6a	1,285.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,285.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,059.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 114. Refunded <input type="checkbox"/> . . . . .	11	945.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
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.		
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	

Website address ☐ N/A

14 The books are in care of ☐ US BANK Telephone no. ☐ (503) 275-4327

Located at ☐ 555 SW OAK, PORTLAND, OR ZIP + 4 ☐ 97204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15

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

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 checked="" type="checkbox"/> Yes	<input 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 page 20 of the instructions)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input type="checkbox"/>	
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 2008? . . . . .		
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years . . . . .		
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 page 20 of the instructions.) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. . . . .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2008 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 2008.) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2008? . . . . .		

**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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No **6b**
- If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No **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 page 22 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
SEE STATEMENT 7		12,774.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	739,608.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	93,746.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	833,354.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	833,354.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	12,500.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	820,854.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	41,043.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	41,043.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	226.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	226.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	40,817.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	40,817.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	40,817.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	38,755.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	38,755.
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	226.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	38,529.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7 . . . . .				40,817.
<b>2</b> Undistributed income, if any, as of the end of 2007:				
<b>a</b> Enter amount for 2007 only . . . . .			6,132.	
<b>b</b> Total for prior years 20 <u>06</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003 . . . . .	NONE			
<b>b</b> From 2004 . . . . .	NONE			
<b>c</b> From 2005 . . . . .	NONE			
<b>d</b> From 2006 . . . . .	NONE			
<b>e</b> From 2007 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>38,755.</u>				
<b>a</b> Applied to 2007, but not more than line 2a . . . . .			6,132.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2008 distributable amount . . . . .				32,623.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 . . . . .				8,194.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004 . . . . .	NONE			
<b>b</b> Excess from 2005 . . . . .	NONE			
<b>c</b> Excess from 2006 . . . . .	NONE			
<b>d</b> Excess from 2007 . . . . .	NONE			
<b>e</b> Excess from 2008 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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).)

SEE ATTACHED DETAIL

**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.

SEE ATTACHED DETAIL

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a</b> Paid during the year				
SEE STATEMENT 16	SEE STATEMENT		SEE STATEMENT	35,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	35,000.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

(e)  
Related or exempt  
function income  
(See page 28 of  
the instructions )

15 -



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					5,174.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					68.	
2,291.00		110. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,878.00					03/26/2007 -3,587.00	12/01/2008
77.00		. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					77.00	06/24/2009
10.00		.735 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 49.00					10/08/2003 -39.00	01/07/2009
379.00		120. CIT GROUP INC PROPERTY TYPE: SECURITIES 6,415.00					03/26/2007 -6,036.00	04/06/2009
432.00		225. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,857.00					03/26/2007 -10,425.00	02/20/2009
2.00		3. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 27.00					03/26/2007 -25.00	04/06/2009
6,256.00		870.037 FIRST AMER SMALL CAP VALUE FD CL PROPERTY TYPE: SECURITIES 13,155.00					10/08/2003 -6,899.00	04/13/2009
17,574.00		1806.141 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 29,881.00					10/08/2003 -12,307.00	04/13/2009
33,816.00		4025.694 FIRST AMER INTERNATIONAL FD CL PROPERTY TYPE: SECURITIES 38,566.00					10/08/2003 -4,750.00	04/13/2009
-33,816.00		4025.694 FIRST AMER INTERNATIONAL FD CL PROPERTY TYPE: SECURITIES -38,566.00					10/08/2003 4,750.00	04/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,776.00		4025.694 FIRST AMER INTERNATIONAL FD CL PROPERTY TYPE: SECURITIES 38,566.00					10/08/2003 -4,790.00	04/13/2009
16,265.00		1053.414 FIRST AMER MID CAP VALUE FD CL PROPERTY TYPE: SECURITIES 17,992.00					10/08/2003 -1,727.00	04/13/2009
34,743.00		3952.569 FIRST AMER INTERMD TERM BD FD C PROPERTY TYPE: SECURITIES 40,000.00					02/17/2005 -5,257.00	04/13/2009
50,560.00		5384.482 FIRST AMER INFLATION PRO SEC CL PROPERTY TYPE: SECURITIES 55,000.00					02/17/2005 -4,440.00	04/13/2009
246,422.00		31961.294 FIRST AMER TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES 320,000.00					03/25/2008 -73,578.00	04/13/2009
12,599.00		2038.736 FIRST AMER HIGH INCOME BOND FD PROPERTY TYPE: SECURITIES 19,999.00					02/17/2005 -7,400.00	04/13/2009
6,441.00		532.793 FIRST AMER SMALL CAP GWTH OPP CL PROPERTY TYPE: SECURITIES 12,888.00					10/08/2003 -6,447.00	04/13/2009
2,803.00		90. FISERV INC PROPERTY TYPE: SECURITIES 4,826.00					03/26/2007 -2,023.00	12/05/2008
8,208.00		973.71 LAUDUS ROSEN INTL S C FD CL INV PROPERTY TYPE: SECURITIES 20,000.00					03/27/2006 -11,792.00	04/13/2009
2,855.00		120. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 4,553.00					08/05/2004 -1,698.00	04/06/2009
1,945.00		430. MOTOROLA INC PROPERTY TYPE: SECURITIES 7,407.00					03/27/2006 -5,462.00	04/06/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,530.00		2441.009 T ROWE PRICE INTL GR&INC ADV PROPERTY TYPE: SECURITIES 30,000.00					12/20/2004 -8,470.00	04/13/2009
3,509.00		160. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 8,942.00					03/26/2007 -5,433.00	12/01/2008
3,224.00		120. COOPER INDUSTRIES LTD CL A PROPERTY TYPE: SECURITIES 5,348.00					03/26/2007 -2,124.00	04/06/2009
TOTAL GAIN(LOSS) .....		.....					----- -174,640. =====	

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
ESTIMATES	826.
	-----
TOTALS	826.
	=====

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALLSTATE CORP	4,590.	4,590.	3,674.
AMERICAN EXPRESS	5,877.		
AMERICAN TOWER CORP	4,314.	4,314.	4,004.
AMGEN	5,938.	5,938.	6,023.
APACHE CORP	2,874.	2,874.	7,346.
BANK OF AMERICA CORP	11,222.	18,609.	5,939.
BEST BUY	11,292.	11,292.	9,380.
CISCO SYS	13,015.	13,015.	11,770.
CIT GROUP	6,415.		
CITIGROUP	10,857.		
CONOCOPHILLIPS	6,021.	6,021.	6,774.
EXELON CORPORATION	4,327.	4,327.	6,699.
EXXON MOBIL	11,268.	11,268.	10,291.
FAIRPOINT COMMUNICATIONS	28.		
FED EX CORP	3,387.	3,387.	3,761.
FISERV INC	4,826.		
GENERAL ELECTRIC	18,854.	18,854.	9,359.
GOLDMAN SACHS GROUP	4,902.	4,902.	5,530.
HEWLETT PACKARD CO	6,136.	6,136.	8,734.
HOME DEPOT	10,986.	10,986.	10,656.
ITT CORPORATION	4,252.	4,252.	5,736.
INTEL CORP	4,226.	4,226.	4,305.
INTERNATIONAL BUSINESS MACHINE	10,256.	10,256.	13,157.
JOHNSON & JOHNSON	7,551.	7,551.	8,220.
MCGRAW-HILL COS INC	4,553.		
MERRILL LYNCH & CO	7,436.		
MICROSOFT CORP	15,765.	15,765.	14,403.
MOTOROLA INC	7,407.		
OMNICOM GROUP	6,343.	6,343.	5,541.

## JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ORACLE CORP	9,490.	9,490.	10,837.
PEPSICO INC	10,399.	10,399.	8,799.
PFIZER INC	12,619.	12,619.	6,951.
PROCTER & GAMBLE CO	11,731.	11,731.	9,557.
QUALCOMM INC	6,577.	6,577.	7,871.
REPUBLIC SVCS	3,905.	3,905.	6,643.
STANLEY WKS	11,891.	11,891.	10,673.
TEXAS INSTRUMENTS INC	5,645.	5,645.	5,686.
UNITED HEALTH GROUP INC	8,943.		
UNITED TECHNOLOGIES CORP	4,725.	4,725.	7,007.
VERIZON COMMUNICATIONS	6,532.	6,532.	5,297.
WAL MART STORES	8,654.	8,654.	8,836.
WELLS FARGO & CO	5,967.	5,967.	6,200.
WYETH	9,532.	9,532.	9,716.
ACCENTURE LTD	5,210.	5,210.	8,199.
ACE LIMITED	6,212.	6,212.	6,148.
COOPER INDUSTRIES LTD	5,378.	3,786.	8,940.
SCHLUMBERGER LTD	3,786.		
FAM INFLATION PRO SEC	55,000.		
FAM INTERNATIONAL FUND	38,566.		
FAM MID CAP GRWTH OPP	22,283.	54,283.	60,268.
FAM MID CAP VALUE FUND	17,992.		
FAM REAL ESTATE	29,880.		
FAM SMALL CAP GWTH OPP	12,888.		
FAM SMALL CAP VALUE	13,155.		
IPATH GSCI TOTAL RETURN	16,847.	18,668.	11,584.
ISHARES MSCI EMERGING MKTS	21,799.	30,729.	33,463.
LAUDUS ROSEN INTL	20,000.		
T ROWE PRICE INTL GR&INC	30,000.		

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AMERICAN EUROPAICIFIC GRTH #2		23,500.	31,975.
BARCLAYS IPATH DJ AIG COMM		11,060.	11,568.
NEUBERGER BERMAN GENESIS		23,300.	28,874.
PIMCO TOTAL RETURN		200,000.	209,411.
SCOUT INTERNATIONAL		23,500.	31,862.
	-----	-----	---
TOTALS	630,524.	682,821.	707,667.
	=====	=====	=====

## JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FAM HIGH INCOME BOND FD	19,999.	35,000.	39,663.
FAM INTERMEDIATE TERM BOND FD	40,000.		
FAM TOTAL RETURN BOND FD	320,000.		
JP MORGAN CHASE 8/31/10		8,000.	8,361.
JP MORGAN 9/30/10		5,000.	5,000.
JP MORGAN CHASE 9/30/10		5,000.	5,096.
JP MORGAN CHASE 11/05/10		10,000.	11,876.
BARCLAYS 24MO IWM 5/26/11		8,000.	9,442.
JP MORGAN CHASE 7/29/11		8,000.	8,153.
BARCLAYS BK 5/27/10		15,000.	17,121.
RBC 18MO 2/28/11		5,000.	5,040.
BARCLAYS BANK PLC 3/3/11		5,000.	5,000.
ROYAL BK CANADA 4/29/13		15,000.	17,627.
ROYAL BK OF CANADA 5/28/13		8,000.	7,734.
BARCLAYS BK PLC 5/7/14		10,000.	11,796.
AMERICAN CENTY INTL BD		47,000.	51,617.
	-----	-----	-----
TOTALS	379,999.	184,000.	203,526.
	=====	=====	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

UT

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK

ADDRESS:

PO BOX 3168

PORTLAND, OR 97208

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 12,774.

TOTAL COMPENSATION:

12,774.

=====



## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	727,880.	51,385.	
FEBRUARY	675,804.	52,797.	
MARCH	706,098.	54,758.	
APRIL	587,080.	220,864.	
MAY	641,619.	195,371.	
JUNE	679,925.	159,965.	
JULY	752,103.	130,926.	
AUGUST	864,857.	30,970.	
SEPTEMBER	911,193.	13,639.	
OCTOBER	808,081.	63,769.	
NOVEMBER	753,382.	66,038.	
DECEMBER	767,272.	84,468.	
	-----	-----	-----
TOTAL	8,875,294.	1,124,950.	
	=====	=====	=====
AVERAGE FMV	739,608.	93,746.	
	=====	=====	=====

JOHN AND DORA LANG CHARITABLE FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

87-6115493

RECIPIENT NAME:

MICHAEL POULTER, US BANK

ADDRESS:

170 S MAIN STREET SUITE 600

SALT LAKE CITY, UT 84101

RECIPIENT'S PHONE NUMBER: 801-534-6045

FORM, INFORMATION AND MATERIALS:

CONTACT ABOVE

SUBMISSION DEADLINES:

CONTACT ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

UNDERPRIVILEGED CHILDREN, PREFERENCE FOR UTAH ORGANIZATIONS

STATEMENT 9

RECIPIENT NAME:  
AMERICAN CANCER SOCIETY  
ADDRESS:  
941 EAST 3300 SOUTH  
SALT LAKE CITY, UT 84106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
BAD DOG REDISCOVERS AMERICA  
ADDRESS:  
230 SOUTH 500 WEST SUITE 220  
SALT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
BALLET WEST  
ADDRESS:  
50 WEST 200 SOUTH  
SALT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
OF UTAH  
ADDRESS:  
151 EAST 5600 SOUTH  
SALT LAKE CITY, UT 84107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TWO MATCHES FOR ONE YEAR  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BOYS & GIRLS CLUBS OF  
GREATER SALT LAKE  
ADDRESS:  
675 EAST 2100 SOUTH  
SALT LAKE CITY, UT 84106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM OPERATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHILDREN SERIVE  
SOCIETY OF UTAH  
ADDRESS:  
124 SOUTH 400 EAST, ST 400  
SALT LAKE CITY, UT 84111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SPECIAL NEEDS ADOPTION SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DISCOVERY GATEWAY  
ADDRESS:  
444 WEST 100 SOUTH  
SALT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
GUADALUPE SCHOOLS  
ADDRESS:  
3400 SOUTH GOSHEN STREET  
SALT LAKE CITY, UT 84104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EARLY LEARNING CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
KOSTOPULOS DREAM  
FOUNDATION  
ADDRESS:  
2500 EMIGRATION CANYON  
SALT LAKE CITY, UT 84108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUMMER CAMP SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NEIGHBORHOOD HOUSE  
ADDRESS:  
1050 WEST 500 SOUTH  
SALT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHILDREN'S DAY CARE CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
ODYSSEY DANCE THEATRE  
ADDRESS:  
127 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
THE CHILDREN'S CENTER  
ADDRESS:  
1855 EAST MEDICAL DRIVE  
SALT LAKE CITY, UT 84112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
THE ROAD HOME  
ADDRESS:  
210 S RIO GRANDE STREET  
SLAT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHILDREN'S SERVICES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
THE SCOTTISH RITE  
CHILDREN'S LEARNING CTR  
ADDRESS:  
1140 36TH STREET  
OGDEN, UT 84403  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM OPERATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
THE MADELEINE CHOIR SCHOOL  
ADDRESS:  
205 FIRST AVENUE  
SALT LAKE CITY, UT 84103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UTAH YOUTH VILLAGE  
ADDRESS:  
5800 S. HIGHLAND DRIVE  
SALT LAKE CITY, UT 84121  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FAMILIES FIRST PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UTAH FOOD BANK  
KIDS CAFE PROGRAM  
ADDRESS:  
1025 SOUTH 700 WEST  
SALT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
KIDS CAFE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
VOLUNTEERS OF AMERICA  
HOMELESS YOUTH RESOURCE CENTER  
ADDRESS:  
511 WEST 200 SOUTH #160  
SALT LAKE CITY, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHILDREN'S SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.



RECIPIENT NAME:

YWCA OF SALT LAKE CITY

ADDRESS:

322 EAST 300 SOUTH

SALT LAKE CITY, UT 84111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S ADVOCACY & INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,500.

TOTAL GRANTS PAID: 35,000.  
=====

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

**2008**

Name of estate or trust

JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number

87-6115493

**Note:** Form 5227 filers need to complete *only* Parts I and II.

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,174.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	5,174.

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			68.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-179,882.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	-179,814.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		5,174.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-179,814.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-174,640.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:	<b>16</b>	( 3,000 )
a	The loss on line 15, column (3) or b \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,200 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110. AMERICAN EXPRESS CO	03/26/2007	12/01/2008	2,291.00	5,878.00	-3,587.00
. AMERICAN INTL GROUP INC		06/24/2009	77.00		77.00
.735 BANK OF AMERICA CORP	10/08/2003	01/07/2009	10.00	49.00	-39.00
120. CIT GROUP INC	03/26/2007	04/06/2009	379.00	6,415.00	-6,036.00
225. CITIGROUP INC	03/26/2007	02/20/2009	432.00	10,857.00	-10,425.00
3. FAIRPOINT COMMUNICATIONS INC	03/26/2007	04/06/2009	2.00	27.00	-25.00
870.037 FIRST AMER SMALL CAP VALUE FD CL Y	10/08/2003	04/13/2009	6,256.00	13,155.00	-6,899.00
1806.141 FIRST AMERICAN REAL ESTATE SECS FD Y	10/08/2003	04/13/2009	17,574.00	29,881.00	-12,307.00
4025.694 FIRST AMER INTERNATIONAL FD CL Y	10/08/2003	04/13/2009	33,816.00	38,566.00	-4,750.00
4025.694 FIRST AMER INTERNATIONAL FD CL Y	10/08/2003	04/13/2009	-33,816.00	-38,566.00	4,750.00
4025.694 FIRST AMER INTERNATIONAL FD CL Y	10/08/2003	04/13/2009	33,776.00	38,566.00	-4,790.00
1053.414 FIRST AMER MID CAP VALUE FD CL Y	10/08/2003	04/13/2009	16,265.00	17,992.00	-1,727.00
3952.569 FIRST AMER INTERMD TERM BD FD CL Y	02/17/2005	04/13/2009	34,743.00	40,000.00	-5,257.00
5384.482 FIRST AMER INFLATION PRO SEC CL Y	02/17/2005	04/13/2009	50,560.00	55,000.00	-4,440.00
31961.294 FIRST AMER TOTAL RETURN BOND FUND Y	03/25/2008	04/13/2009	246,422.00	320,000.00	-73,578.00
2038.736 FIRST AMER HIGH INCOME BOND FD CL Y	02/17/2005	04/13/2009	12,599.00	19,999.00	-7,400.00
532.793 FIRST AMER SMALL CAP GWTH OPP CL Y	10/08/2003	04/13/2009	6,441.00	12,888.00	-6,447.00
90. FISERV INC	03/26/2007	12/05/2008	2,803.00	4,826.00	-2,023.00
973.71 LAUDUS ROSEN INTL S C FD CL INV	03/27/2006	04/13/2009	8,208.00	20,000.00	-11,792.00
120. MCGRAW HILL COMPANIES INC	08/05/2004	04/06/2009	2,855.00	4,553.00	-1,698.00
430. MOTOROLA INC	03/27/2006	04/06/2009	1,945.00	7,407.00	-5,462.00
2441.009 T ROWE PRICE INTL GR&INC ADV	12/20/2004	04/13/2009	21,530.00	30,000.00	-8,470.00
160. UNITED HEALTH GROUP INCORPORATED	03/26/2007	12/01/2008	3,509.00	8,942.00	-5,433.00
120. COOPER INDUSTRIES LTD CL A	03/26/2007	04/06/2009	3,224.00	5,348.00	-2,124.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -179,882.00

Schedule D-1 (Form 1041) 2008

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## SHORT-TERM CAPITAL GAIN DIVIDENDS

-----

FIRST AMER TOTAL RETURN BOND FUND Y 10.00

FIRST AMER TOTAL RETURN BOND FUND Y 5,164.00

-----

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS 5,174.00

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

FIRST AMER TOTAL RETURN BOND FUND Y 68.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 68.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 68.00

=====

TRUSTEE OF THE JOHN AND DORA  
LANG CHARITABLE FOUNDATIONACCOUNT NO: 94303050  
DATE: 9/30/09

## PORTFOLIO DETAIL

SHARES FACE AMOUNT -----	MARKET VALUE -----	COST BASIS/ ORIGINAL COST -----	CUSIP NUMBER -----	EST ANNUAL INCOME -----
	-----	-----		-----
TOTAL UNINVESTED CASH	0.00	0.00		-----
TOTAL INVESTMENTS	924,832.11	880,459.64		25,004

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED \$0.42 PER MONTH FOR EACH \$1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.



TRUSTEE OF THE JOHN AND DORA  
LANG CHARITABLE FOUNDATION

ACCOUNT NO: 94303050  
DATE: 9/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT			MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----			-----	-----	-----	-----
CASH MANAGEMENT						
-----						
13,638.64	FIRST AMER PRIME OBLIG FUND CL Y		13,638.64	13,638.64	31846V104	0
			-----	-----		-----
	TOTAL CASH MANAGEMENT		13,638.64	13,638.64		0
CORPORATE OBLIGATIONS						
-----						
8,000	JPMORGAN CHASE CO		8,360.80	8,000.00	48123L3B8	0
	08/31/2010	ZERO CPN				
5,000	JPMORGAN		5,000.00	5,000.00	48123L4S0	0
	09/30/2010	ZERO CPN				
5,000	JPMORGAN CHASE CO		5,096.00	5,000.00	48123L4U5	0
	09/30/2010	ZERO CPN				
10,000	JP MORGAN CHASE AND CO		11,876.00	10,000.00	48123LS39	0
	TRANCHE # TR 00706					
	11/05/2010	VAR				
8,000	BARCLAYS 24MO IWM #AI#		9,442.40	8,000.00	06739JCA9	0
	05/26/2011	VAR				
8,000	JPMORGAN CHASE CO		8,152.80	8,000.00	48123L3D4	0
	07/29/2011	ZERO CPN				
	TOTAL CORPORATE OBLIGATIONS		47,928.00	44,000.00		0
FOREIGN OBLIGATIONS						
-----						
15,000	BARCLAYS BK PLC		17,121.00	15,000.00	06738Q5K0	0
	05/27/2010	VAR				
5,000	RBC 18MO 200% SPX #AI#		5,039.50	5,000.00	78008HDC1	0
	02/28/2011	ZERO CPN				
5,000	BARCLAYS BANK PLC		5,000.00	5,000.00	06739JSF1	0
	03/03/2011	ZERO CPN				
15,000	ROYAL BK CANADA		17,626.50	15,000.00	78008GP55	0
	04/29/2013	ZERO CPN				
8,000	ROYAL BANK OF CANADA		7,734.40	8,000.00	78008GW24	0
	05/28/2013	ZERO CPN				
10,000	BARCLAYS BK PLC		11,796.00	10,000.00	06738Q3V8	0
	05/07/2014	ZERO CPN				



TRUSTEE OF THE JOHN AND DORA  
LANG CHARITABLE FOUNDATION

ACCOUNT NO: 94303050  
DATE: 9/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
	TOTAL FOREIGN OBLIGATIONS	64,317.40	58,000.00		0
	DOMESTIC COMMON STOCKS				
	-----				
120	ALLSTATE CORP	3,674.40	4,590.00	020002101	96
110	AMERICAN TOWER CORP	4,004.00	4,314.20	029912201	0
100	AMGEN INC	6,023.00	5,937.80	031162100	0
80	APACHE CORP	7,346.40	2,873.60	037411105	48
351	BANK OF AMERICA CORP	5,938.92	18,609.16	060505104	14
250	BEST BUY CO INC	9,380.00	11,292.50	086516101	140
500	CISCO SYS INC	11,770.00	13,014.95	17275R102	0
150	CONOCOPHILLIPS	6,774.00	6,021.50	20825C104	282
135	EXELON CORPORATION	6,698.70	4,326.75	30161N101	284
150	EXXON MOBIL CORP	10,291.50	11,268.00	30231G102	252
50	FED EX CORP	3,761.00	3,387.50	31428X106	22
570	GENERAL ELECTRIC CO	9,359.40	18,854.50	369604103	228
30	GOLDMAN SACHS GROUP INC	5,530.50	4,901.85	38141G104	42
185	HEWLETT PACKARD CO	8,733.85	6,136.45	428236103	59
400	HOME DEPOT INC	10,656.00	10,985.84	437076102	360
110	I T T CORPORATION	5,736.50	4,251.80	450911102	94



TRUSTEE OF THE JOHN AND DORA  
LANG CHARITABLE FOUNDATIONACCOUNT NO: 94303050  
DATE: 9/30/09

## PORTFOLIO DETAIL

SHARES FACE AMOUNT -----		MARKET VALUE -----	COST BASIS/ ORIGINAL COST -----	CUSIP NUMBER -----	EST ANNUAL INCOME -----
220	INTEL CORP	4,305.40	4,225.61	458140100	123
110	INTERNATIONAL BUSINESS MACHINES CORP	13,157.10	10,256.50	459200101	242
135	JOHNSON & JOHNSON	8,220.15	7,551.00	478160104	265
560	MICROSOFT CORP	14,403.20	15,764.64	594918104	291
150	OMNICOM GROUP INC	5,541.00	6,342.75	681919106	90
520	ORACLE CORPORATION	10,836.80	9,489.58	68389X105	104
150	PEPSICO INC	8,799.00	10,399.50	713448108	270
420	PFIZER INC	6,951.00	12,619.20	717081103	269
165	PROCTER & GAMBLE CO	9,556.80	11,731.09	742718109	290
175	QUALCOMM INC	7,871.50	6,576.75	747525103	119
250	REPUBLIC SVCS INC	6,642.50	3,905.00	760759100	190
250	STANLEY WKS	10,672.50	11,890.50	854616109	330
240	TEXAS INSTRUMENTS INC	5,685.60	5,644.70	882508104	115
115	UNITED TECHNOLOGIES CORP	7,006.95	4,724.77	913017109	177
175	VERIZON COMMUNICATIONS INC	5,297.25	6,532.12	92343V104	333
180	WAL MART STORES INC	8,836.20	8,653.82	931142103	196
220	WELLS FARGO CO	6,199.60	5,967.46	949746101	44
200	WYETH	9,716.00	9,532.10	983024100	240

TRUSTEE OF THE JOHN AND DORA  
LANG CHARITABLE FOUNDATION

ACCOUNT NO: 94303050  
DATE: 9/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
	TOTAL DOMESTIC COMMON STOCKS	265,376.72	282,573.49		5,609
	FOREIGN STOCKS				
	-----				
220	ACCENTURE PLC	8,199.40	5,209.60	G1151C101	110
115	ACE LTD	6,147.90	6,211.80	H0023R105	143
150	SCHLUMBERGER LTD	8,940.00	3,786.34	806857108	126
	TOTAL FOREIGN STOCKS	23,287.30	15,207.74		379
	MUTUAL FUNDS				
	-----				
3,471.196	AMERICAN CENTY INTL BD FDS	51,616.68	47,000.00	025082306	2,267
847.458	AMERICAN EUROPACIFIC GRTH F2	31,974.59	23,500.00	29875E100	695
300	BARCLAYS IPATH DJ AIG COMMODITY	11,568.00	11,059.64	06738C778	0
4,908.836	FIRST AMERICAN HIGH INCOME BOND FD CL Y	39,663.39	35,000.00	318929783	3,745
1,870.502	FIRST AMERICAN MID CAP GRWTH OPP FD CL Y	60,267.57	54,282.95	318941598	0
400	IPATH GSCI TOTAL RETURN	11,584.00	18,668.06	06738C794	0
860	ISHARES MSCI EMERGING MKTS E T F	33,462.60	30,729.12	464287234	426
816.112	NEUBERGER BERMAN GENESIS INSTL FD	28,874.04	23,300.00	641233200	0
19,176.839	PIMCO TOTAL RETURN FUND	209,411.08	200,000.00	693390700	11,621
1,133.076	SCOUT INTERNATIONAL FUND	31,862.10	23,500.00	81063U503	262
	TOTAL MUTUAL FUNDS	510,284.05	467,039.77		19,016