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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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

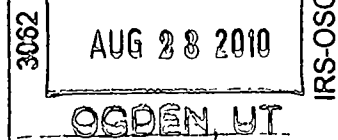
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOSEPH N. LANGAN CHARITABLE TRUST		A Employer identification number 63-6086271
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	267 HOUSTON STREET		(251) 478-5203
City or town, state, and ZIP code MOBILE, AL 36606		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,095,766.92		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis.)		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 ☐	

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	723.58			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,080.04	1,080.04	1,080.04	
	4 Dividends and interest from securities	75,315.29	60,623.55	75,315.29	
	5a Gross rents SHIC K-1	(3,272.00)	(3,272.00)	(3,272.00)	
	b Net rental income or (loss) (3,272.00)				
	6a Net gain or (loss) from sale of assets not on line 10	(25,898.38)			
	b Gross sales price for all assets on line 6a 111,588.34				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			4,562.19	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	(3,876.14)	(3,876.14)	(3,876.14)	
	12 Total. Add lines 1 through 11	44,072.39	54,555.45	73,809.38	
	13 Compensation of officers, directors, trustees, etc.	6,000.00	6,000.00	6,000.00	6,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest (SHIC SCHEDULE K-1)	2,083.00	2,083.00	2,083.00	2,083.00
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,942.95	424.09	424.09	424.09
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications LEGAL NOTICE	26.97	26.97	26.97	26.97
	23 Other expenses (attach schedule) BROKER FEE	65.00	65.00	65.00	65.00
	24 Total operating and administrative expenses. Add lines 13 through 23	11,117.92	8,599.06	8,599.06	8,599.06
	25 Contributions, gifts, grants paid	70,000.00			70,000.00
	26 Total expenses and disbursements. Add lines 24 and 25	81,117.92	8,599.06	8,599.06	78,599.06
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements (37,045.53)				
b Net investment income (if negative, enter -0-)			45,956.39		
c Adjusted net income (if negative, enter -0-)				65,210.32	

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

Cat No 11289X

Form **990-PF** (2009)



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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			181.25	181.25
	2	Savings and temporary cash investments	103,429.30	24,653.90	24,653.90	
	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 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	208,120.34	193,447.04	173,588.00	
	b	Investments—corporate stock (attach schedule)	301,449.59	243,967.52	118,726.00	
	c	Investments—corporate bonds (attach schedule)	799,709.26	720,621.50	673,826.00	
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans	0	104,791.77	104,791.77	
	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)	1,412,708.51	1,287,662.98	1,095,766.92		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable <i>DISTRIBUTION ALLOCATED</i>	82,000.00	0		
	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)	82,000.00	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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.					
	27	Capital stock, trust principal, or current funds	1,268,647.24	1,237,416.44		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	6,061.27	246.54		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,274,708.51	1,237,662.98		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,274,708.51	1,237,662.98		

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	1,274,708.51
2	Enter amount from Part I, line 27a	2	(37,045.53)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,237,662.98
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,237,662.98

* INCLUDES \$50,000.00 OVERPAYMENT

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED SHEETS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(25,898.38)	
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		3		

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))
2008	82,000.00	1,142,294.40	7.17%
2007	87,000.00	1,236,292.98	7.03%
2006	82,000.00	1,403,578.00	5.84%
2005	71,500.00	1,303,617.19	5.48%
2004	26,600.00	404,297.96	6.58%
2 Total of line 1, column (d)		2	32.10
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	6.42
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	1,018,897.79
5 Multiply line 4 by line 3		5	65,413.24
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	459.56
7 Add lines 5 and 6		7	65,872.80
8 Enter qualifying distributions from Part XII, line 4 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.		8	78,599.06

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	459	56
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	0	
3	Add lines 1 and 2	3	459	56
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	459	56
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,518	86
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	2,518	86
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,059	30
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 2,059 Refunded 30	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>ALABAMA</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶	13	X	
14	The books are in care of ▶ <u>MICHAEL D. LANGAN, TRUSTEE</u> Telephone no. ▶ <u>(251) 478-5203</u> Located at ▶ <u>267 HOUSTON STREET MOBILE, AL</u> ZIP+4 ▶ <u>36606-4318</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? . . . 1b <u>N/A</u> Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2009? 1c <u>X</u>		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) 2b <u>N/A</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) 3b <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <u>X</u>		
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 2009? 4b <u>X</u>		

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
MICHAEL D. LANGAN, TRUSTEE 267 HOUSTON STREET, MOBILE, AL 36606	TRUSTEE 3 hrs / WEEK	6,000.00	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				

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

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		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1		
2	NOT APPLICABLE	
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 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	NOT APPLICABLE	
2		
All other program-related investments. See page 24 of the instructions		
3		

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	912,633.00
b	Average of monthly cash balances	1b	121,781.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,034,414.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,034,414.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	15,516.21
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,018,897.79
6	Minimum investment return. Enter 5% of line 5	6	50,944.89

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.)

1	Minimum investment return from Part X, line 6	1	50,944.89
2a	Tax on investment income for 2009 from Part VI, line 5	2a	459.56
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	459.56
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,485.33
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	50,485.33
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,485.33

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	78,599.06
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,599.06
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	459.56
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,139.50

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,485.33
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	6,916.26			
b From 2005	44,677.09			
c From 2006	17,439.03			
d From 2007	34,313.79			
e From 2008	33,880.31			
f Total of lines 3a through e	137,226.48			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 78,599.06				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				50,485.33
e Remaining amount distributed out of corpus	28,113.73			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	165,340.21			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	6,916.26			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	158,423.95			
10 Analysis of line 9:				
a Excess from 2005	44,677.09			
b Excess from 2006	17,439.03			
c Excess from 2007	34,313.79			
d Excess from 2008	33,880.31			
e Excess from 2009	28,113.73			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

NOT APPLICABLE

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 28 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).)

NONE

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

NONE

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

TRUST HAS SET BENEFICIARIES.

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
or approved for future payment:				
Archbishop Oscar H. Lipscomb 400 Government Street Mobile, AL 36602 (63-0302105)	corporation sole		Catholic Charities	\$ 24,500.00
St. Joseph's Jesuit Church 808 Springhill Avenue Mobile, AL 36602	N/A		church support	\$ 17,500.00
Society for the Propagation of the Faith P. O. Box 13357 Mobile, AL 36662-0357	N/A		church support	\$ 7,000.00
American Legion-VFW Memorial Scholarship Fund, Inc. 267 Houston Street Mobile, AL 36606	N/A		Scholarships to Spring Hill College	\$ 7,000.00
St. Mary's Catholic Church 1453 Old Shell Road Mobile, AL 36604	N/A		church support	\$ 3,500.00
United Way of South West Alabama 216 St. Francis Street Mobile, AL 36602	N/A		United Way support	\$ 3,500.00
Total				3a
b Approved for future payment				
Spring Hill College 4000 Dauphin Street Mobile, AL 36608	N/A		Education support	\$ 3,500.00
University of Mobile P. O. Box 13220 Mobile, AL 36613	N/A		Education support	\$ 500.00
Little Sisters of the Poor 1655 McGill Avenue Mobile, AL 36604	N/A		Care for the elderly poor	\$ 3,000.00
Total				3b \$ 70,000.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a <u>NOTE: CAPITAL GAINS</u>						
b <u>TRUST DIRECTS THAT CAPITAL</u>						
c <u>GAINS / LOSSES WILL CREDIT</u>						
d <u>TO CORPUS</u>						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			514	1,080.04		
5 Net rental income or (loss) from real estate:			514	75,315.25		
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>NET RENTAL SHIC K-1</u>			514	(3,272.00)		
b <u>SHIC K-1 BUSINESS LOSS</u>			514	(5,395.00)		
c <u>MERRILL LYNCH NOMINBE OID</u>			514	723.58		
d <u>TAX REFUND</u>			514	1,518.86		
e						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)					13	69,970.73

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

JOSEPH N. LANGAN CHARITABLE TRUST - 63-6086271

2009 STATEMENT OF OPERATIONS

INCOME:

INTEREST:

Banktrust -----	\$ 1,080.04
Merrill Lynch as Nominee -----	20,785.32
Merrill Lynch as Nominee -----(tax exempt) -----	10,200.00
Kelsey L. Warren mortgage -----	381.08
Carty & Co. as Nominee -----(tax exempt)-(P.R.)-----	500.00
Michael D. Langan as Nominee -----(tax exempt)-(P.B.)-----	200.00
Carty & Co. as Nominee-- (interest paid on purchase (t-e))-----	(408.33)
Carty & Co./MDL as nominee--(interest paid on purchase(t-e))-	(164.93)
Michael D. Langan as nominee (Nat. Sec.Acct.)(MGM) -----	600.00
Michael D. Langan as nominee(Nat.Sec.)(MGM)(margin interest)-	(18.16)
Spring Hill Ins. Co., Inc. (K-1)-----	3,855.00
Spring Hill Ins. Co., Inc. (K-1) -----(tax exempt interest) -----	169.00
Langan Family Trust (K-1)-----	2,559.00
" " " (K-1)-----	4,196.00
Michael D. Langan as nominee (taxable OID)(Nat.Sec.)(HSBC)-	141.91
Merrill Lynch as nominee(HSBC) -----	271.45
James R. Weaver (int. paid on GMAC bond purchase note)-----	1,419.01
Spring Hill Insurance Company, Inc. - Debenture -----	<u>19,937.50</u>
	\$ 65,703.89
Tax exempt interest -----	<u>(14,691.74)</u>
TAXABLE INTEREST & OID -----	\$ 51,012.15
Non-reportable OID: Merrill Lynch as nominee -----	\$ 723.58

DIVIDENDS:

Spring Hill Insurance Co., Inc. - (K-1)---(632.00Q)-----	\$ 681.00
Michael D. Langan as Nominee (Nat. Sec.)(Barclays)(65.47Q)-	65.47
Langan Family Trust (K-1)-----	255.00
Merrill Lynch as Nominee -----	<u>9,689.97</u>
	\$ 10,691.44

TAX REFUND (Form 990-PF - 2007) -----	\$ 1,518.86
BUSINESS INCOME/LOSS --- (Spring Hill Ins. Co., Inc.)(K-1) -----	\$ (5,395.00)
RENTAL INCOME/LOSS --- (Spring Hill Ins. Co., Inc.)(K-1) -----	\$ (3,272.00)

NET CAPITAL GAINS/LOSSES -- (trust directs to corpus)-----	\$ (25,898.38)
--	----------------

TOTAL INCOME -----	\$ 77,914.19
--------------------	--------------

EXPENSES:

Merrill Lynch - Fee -----	\$ 65.00
Mobile Register - Legal Notice -----	\$ 26.97
Excise Tax paid -(2008 refund applied 1,518.86)-(+1,000.00)-----	\$ 2,518.86
Trustee Fee -----	\$ 6,000.00
Spring Hill Insurance Co., Inc. (K-1) -(investment interest)-----	\$ 2,083.00
Foreign tax paid (SHIC K-1) -----	\$ 11.00
Foreign tax paid (M-L as nominee)(PVX)-----	<u>413.09</u>
	\$ 11,117.92

NET DISPOSABLE INCOME -----	\$ 64,185.27
-----------------------------	--------------

Paid to Beneficiaries -----	\$ 70,000.00
-----------------------------	--------------

Income reserve for 2009 -----	\$ (5,814.73)
Income reserve for 2008 -----	\$ (1,205.48)
Income reserve for 2007 -----	\$ (535.03)
Income reserve for 2006 -----	\$ 335.93

Income Reserve for 2005 -----	\$ 5,928.71
Income Reserve for 2004 -----	\$ 645.87
Income Deficit for 2003 -----	\$ (851.39)
Income Deficit for 2002 -----	\$ (1,378.01)
Income Reserve from 2001 -----	\$ 1,101.83
Income Reserve from 2000 -----	\$ <u>2,018.84</u>
RESERVE INCOME ACCOUNT -----	\$ 246.54

Joseph N. Langan Charitable Trust - 63-6086271

Capital Account:

Balance on hand - December 31, 2008 -----	1,268,647.24
Non-reportable OID -----(increase in bond basis)- 723.58 -(donation)-----	723.58
SHIC (decrease in stock basis for net loss) -----	(6,056.00)
Capital Gains & Losses -----(See attached schedule) -----	(25,898.38)
Capital Account Balance December 31, 2009 -----	1,237,416.44
Balance on hand Reserve Income Account - Dec. 31, 2009 -----	246 54
Total Assets December 31, 2009 -----	1,237,662.98

Assets on Hand December 31, 2009:

	<u>Book Value</u>	<u>Estimated Market</u> 12-31-2008
1. Cash-Non Interest Bearing-Merrill Lynch Acct	181.25	181.25
2. Michael D. Langan Escrow Account	(0)	(0)
3. Banktrust---Checking with interest	24,653.90	24,653 90
*6k trustee fee check outstanding	24,835.15	24,835.15
10A Investments - Federal & State Obligations		
10,000bd. AlSpecCareFac.B'hamDoC5% St. Vinc. 010399AQ6 Due 11/1/25	10,108.00	10,034 00
25,000bd. Univ.Ala B/E 5% Due 12-1-26 914031BT5	26,022.50	25,551.00
5,000bd. Jefferson County, AL Swr 5.375% 472682MD2 Due 2/1/2027	5,326.00	1,797.00
25,000bd. Ala.21stCent.Auth.Tob.Sett. 5.75% 010652BN4 Due 12/1/2019	25,571.00	25,216.00
10,000bd. Tulsa, OK MunArptTrRev 6.25% (Amer. Airl.) 899661CP5 Due 6/1/20	7,693.90	8,458.00
10,000bd. Ala.21stCent.Auth.Tob.Sett. 5.5% 010652BP9 Due 12/1/2021	9,622.60	9,802.00
5,000bd. Jefferson County, AL SwrRev 5.375% 472682MD2 Due 2/1/2027	5,305.15	1,797 00
25,000bd. Ala.State MunElecAuthPwrSupply 5.0% 010595DM5 Due 9-1-28	25,810.75	25,487.00
10,000bd. Courtland, AL IDB SolidWasteChamp. 6.0% 222734AM7 Due 8/1/2029	10,388.90	9,523.00
10,000bd. Montgomery,AL BMC SpCareFac 5% 613041JM5 Due 11-15-2029	10,264 60	8,794.00
20,000bd. Marshall County, AL Heal.CareAuth 5.75% 572064EA7 Due 1/1/2032	20,684.00	19,730.00
50,000bd. Houston, TX HotelOccup.Tax 0% 44237NBD3 Due 9/1/2033	10,608.50 + 2,911.89oid	11,284.00
25,000bd. IDB of Jackson, AL SolidWasteDisp. 5.7% 466502BR1 Due 12/1/2027	23,129.25	16,115 00
	\$ 193,447.04	\$ 173,588.00

10B. Investments in Corporate Stocks:

12-31-2009

700 Shares Consolidated-Edison Co.	20,204.46	31,801.00
711 Shares Spring Hill Insurance Co., Inc.*	838.95	10,600.00
400 Shares-Illinois Power Co. 4 2%	7,772.70	12,960.00
800 Shares ING Group NV	20,000.00	15,424.00
2,790 Shares Regions(AmSouth)(jnl)	92,540.00	14,759.00
4,185 Shares Banctrust Fin.Grp.,Inc.(jnl)	79,347.60	12,010.00
500 Shares Enron Corp. (jnl)	20.25	0
300 Shares Southern Company (jnl)	9,345.00	9,996.00
1,000 Shares Anworth Mortgage (abmTr)	9,136.21	7,000.00
344 Shares Delta Airlines, Inc. (Fulton Co., Ga bd)	4,762.35	4,176.00
325 Shares Lehman Bros. (conv.)(bankrupt 9-15-08)	0	0
	<u>\$ 243,967.52</u>	<u>\$ 118,726.00</u>

10C. Investments-Corporate Bonds

2005 Spring Hill Ins. Co. 6.5% Debenture	175,000.00	175,000.00
2008 Spring Hill Ins. Co. 6.5% Debenture	187,500.00	187,500.00
10,000 Ford Motor Credit Global 7.875%	9,788.40	10,151.00
10,000 Ford Motor Credit Global 7.375%	9,980.00	10,203.00
10,000 Ford Motor Credit Global 7.250%	9,950.00	10,098.00
10,000 Ford Motor Credit Global 7.250%	9,975.00	10,098.00
5,000 GMAC 7.0% 5-15-2018	5,000.00	3,498.00
10,000 GMAC 8.0% 11-1-2031	10,282.00	8,997.00
400 Shares PLC Capital Trust IV 7.25% (jnl) 19560P205	10,840.00	8,680.00
400 Shares Sears Roebuck Acct.Notes7%(jnl) 812404408	10,172.00	4,500.00
10,000 FORD Mt.Co. 7.125% 11/15/25 (jnl) 345370BN9	9,687.90	7,800.00
25,000 General Motors 8.375% 7/15/2033 (jnlEst.) 370442BT1	25,687.50	6,750.00
10,000 Ford Motor Co. 6.5% 345370BX7 (lft -jnl)	9,953.00	8,437.00
5,000 GMAC 7% (abmTr) HKX97	3,556.25	3,531.00
25,000 GMAC 8.65% 8-15-2015 3704A0E73	23,850.00	19,716.00
10,000 GMAC 7.25% 9-15-2018 37042G7J9	7,780.00	7,184.00

Purchased in 2006:

25,000 Ford Motor Credit 6% 1-21-2014 34539CME9	18,750.00	22,381.00
20,000 Ford Motor Credit 7.1% 9-20-2013 34539CJL7	17,540.00	18,962.00
25,000 Ford Motor Credit 7.25% 7-20-2017 34539CCD2	19,850.00	22,158.00
14,000 Ford Motor Credit 5.75% 6-21-2010 34539CGQ9	11,809.00	13,891.00
8,000 Ford Motor Credit 5.35% 2-22-2011 34539CNB4	6,508.00	7,754.00
7,000 GMAC 7.0% 1-15-2013 37042GT97	5,873.00	6,052.00
20,000 GMAC 7% 11-15-2024(b 7-09-07) 3704A0TV4	17,881.12	14,173.00

Bought in 2008.

1000 shares Provident Energy Trust (PVX) 74386K104 (b 10-13-2008)	6,151.93	6,720.00
1560 shares Provident Energy Trust (PVX) 74386K104 (b 09-19-2008)	15,224.43	10,483.00
1500 shares Provident Energy Trust (PVX) 74386K104 (b 10-13-2008)	14,648.75	10,080.00
10,000 bond HSBC Bank USA 0% 10-29-2014 40431ASS2 (b 10-24-2008) (linked to Berkshire) + 413.36oid	10,000.00	9,159.00
10,000 bond GMAC 8% 11-15-2017 37042GL95 (b 01-16-2008)	7,825.00	7,649.00

Bought in 2009:

20,000 Puerto Rico Pub. Bldg. Auth. 5% (M-L) 7-1-2036 c745235VR9 (b 05-21-2009)	17,341.40	17,561.00
1,000 Shr. Barclay's Bank PLC (Nat.Sec.) c06738E204 (b 0918-2009)	24,868.50	17,600.00
8,000 Puerto Rico Pub, Bldg. Auth. 5% (M-L) 7-1-2036 c745235VR9	6,934.96	7,060.00
	<u>720,621.50</u>	<u>673,826.00</u>

MORTGAGES RECEIVABLE:

Kelsey L. Warren Mortgage (Loan made 11-19-09) 8.25% (orig. prin. 56,200.00)	55,891.77	55,891.77
Billie N. Hall Mortgage (Loan made 12-10-09) 8.25%(orig. prin. 48,900.000)	48,900 00	48,900 00
	<u>\$ 104,791.77</u>	<u>\$ 104,791.77</u>

Totals	\$ 1,287,662.98	\$ 1,095,766.92
--------	-----------------	-----------------

* Trust has \$50,000 00 in accounts that was an alleged overdisbursement from the Estate of Joseph N Langan, which money should have been paid to Spring Hill College to pay out the \$150,000 00 Quinlan Hall pledge

Joseph N. Langan Charitable Trust - 63-6086271

CAPITAL GAINS & LOSSES - 2009

LONG TERM

SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	BASIS	GAIN / LOSS
4M bond FordMotor Cred 4 35% 02-20-09 cu 34539CNN8	04-20-2006	02-20-2009	4,000 00	3,441 12	558 88
10M bond GMAC 5 4% 5-15-2009 cu 3704A0LE0	03-01-2006	05-15-2009	14,000 00	12,292 00	1,708 00
15M bond FordMotor Cred 5 35% 5-20-09 cu 34539CRT1	04-06-2006	06-20-2009	15,000 00	13,178.70	1,821 30
10M bond FordMotor Cred 5% 9-21-09 cu 34539CUZ3	01-10-2006	09-21-2009	10,000 00	8,070 00	1,930 00
12M bond FordMotor Cred 5% 10-20-09 cu 34539CVV1	03-06-2006	10-20-2009	12,000 00	9,948 00	2,052.00
20M bond FordMotor Cred 6% 11-20-09 cu 34539CYF3	02-03-2006	11-20-2009	20,000 00	17,730 00	2,270 00
15M Montgomery,AL BMCSpCare 11-15-29 5% cu 613041HW5 (donated)	11-02-2004	05-15-2009	15,150 00	15,396.90	(246 90)
645 shares GM Cu 370442105	05-06-2008	05-12-2009	641 94	15,000.00	(14,358 06)
800 shares GM Cu 370442105	05-25-2007	05-12-2009	796 21	25,000.00	(24,203 79)
DIRECT LONG TERM GAINS/LOSSES -----					\$ (28,468 57)

SHORT TERM

SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	BASIS	GAIN / LOSS
20M bond MGM Mirage 6% 10-01-2009 cu 552953AF8	11-20-2008	10-01-2009	20,000 00	16,382 00	3,618 00
Delta Air Lines, Inc. cu 247361702 (cash in lieu)	02-25-2009	02-25-2009	19	0	.19
DIRECT SHORT TERM GAINS/LOSSES -----					\$ 3,618.19

OTHER CAPITAL GAIN/LOSS ITEMS.

Spring Hill Insurance Company, Inc. -----(K-1)-----	(Long Term Gains) -----	\$ (1,992.00)
Spring Hill Insurance Company, Inc. -----(K-1)-----	(Short Term Gains) -----	\$ 944 00

TOTAL CAPITAL GAINS/LOSS NET INCOME: ----- \$ (25,898 38)

*Trust charter directs that gain/losses
shall be considered principal/corpus.

PRESS-REGISTER

LEGAL AFFIDAVIT

Account Number 1004963
Ad Number 0001632778
Period Ending 5/14/2010 12 00 01AM

Name LANGAN
Sales Rep Christine Bevins
251-219-5000

Billing Inquiries Please Call (251) 219-5424

LANGAN
267 HOUSTON ST
MOBILE, AL 36606-4318

- Press - Register
Lock Box 1712
Mobile, AL 36633-1712

Date	Position	Description	P.O Number	Ad Size	Total Cost
05/14/2010	Other legals	LEGAL NOTICE The Annual Return of the J	LANGAN	77 WDS	26.97

Mecia Carlson being sworn, says that she is bookkeeper of Press-Register which publishes a daily newspaper in the City and County of Mobile, State of Alabama and attached notice appeared in the issue of

Press-Register 05/14/2010

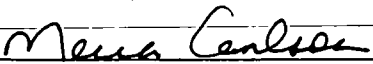
LEGAL NOTICE

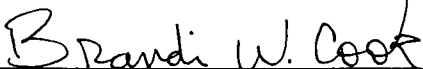
The Annual Return of the Joseph N. Langan Charitable Trust for 2009 is now available, at the address noted below, for inspection during normal business hours, by any citizen who so requests within 180 days after publication of this notice of its availability

Joseph N. Langan Charitable Trust
267 Houston Street
Mobile, AL 36606-4318

The Principal Manager is:
Michael D. Langan, Trustee
267 Houston Street
Mobile, AL 36606-4318
Telephone (251) 478-5203

PRESS REGISTER
MAY 14, 2010


Sworn to and subscribed before me this 14th day of May 2010


NOTARY PUBLIC

FOR QUESTIONS CONCERNING THIS AFFIDAVIT,
PLEASE CALL MECIA CARLSON AT (251) 219-5418
YOU CAN PLACE A LEGAL NOTICE BY EMAIL OR FAX.
LEGALS@PRESS-REGISTER.COM OR FAX# (251)
219-5037

Form

8868

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ ▶

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization JOSEPH N. LANGAN CHARITABLE TRUST	Employer identification number 63 6086271	
	Number, street, and room or suite no. If a P.O. box, see instructions. 267 Houston Street		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Mobile, AL 36606-4318		

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ **Michael D. Langan, Trustee**

Telephone No. ▶ (**251**) **478-5203** FAX No. ▶ (**251**) **478-5165**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, 20____, and ending _____, 20_____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	500.00
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2518.86
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

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

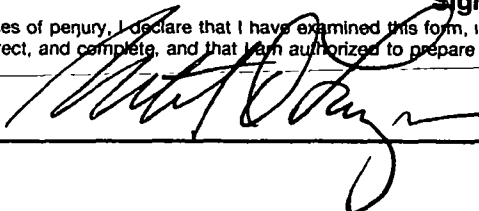
- The books are in the care of ▶ _____
Telephone No. ▶ (_____) _____ FAX No. ▶ (_____) _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until _____, 20_____.
- 5 For calendar year _____, or other tax year beginning _____, 20_____, and ending _____, 20_____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

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

Signature and Verification

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

Signature ▶



Title ▶ Trustee

Date ▶ 5-13-2010