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 10/01 **, 2009, and ending** 09/30, 20 10

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: LANGE BURK FUND

A Employer identification number: 36-7092200

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA,NA 231 S LASALLE ST

Room/suite:

B Telephone number (see page 10 of the instructions): (312) 828-3903

City or town, state, and ZIP code: CHICAGO, IL 60697

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 ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,986,993.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

POSTMARK DATE / ENVELOPE FEB 9 2010

SCANNED FEB 24 2011

RECEIVED FEB 14 2011 OGDEN, UT 355 IRS-OSC

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)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	165,667.	165,221.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	159,629.			
b Gross sales price for all assets on line 6a 5,912,052.				
7 Capital gain net income (from Part IV, line 2)		159,629.		
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	325,296.	324,850.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	63,706.	17,950.		45,756.
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				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	1,669.	1,669.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	2,460.			2,460.
24 **Total operating and administrative expenses.** Add lines 13 through 23	67,835.	19,619.	NONE	48,216.
25 Contributions, gifts, grants paid	250,000.			250,000.
26 **Total expenses and disbursements** Add lines 24 and 25	317,835.	19,619.	NONE	298,216.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	7,461.			
b **Net investment income** (if negative, enter -0-)		305,231.		
c **Adjusted net income** (if negative, enter -0-)				

16 NC

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	19,664.	100,368.	100,368.
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 ▶ 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)	4,778,834.	4,908,249.	5,698,284.
c	Investments - corporate bonds (attach schedule)	2,141,652.	1,417,327.	1,534,038.
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 ▶)	100,000.	620,850.	654,303.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,040,150.	7,046,794.	7,986,993.
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 ▶ ☐ 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 ▶ X			
27	Capital stock, trust principal, or current funds	7,040,150.	7,046,794.	
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)	7,040,150.	7,046,794.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,040,150.	7,046,794.	

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	7,040,150.
2	Enter amount from Part I, line 27a	2	7,461.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	1,687.
4	Add lines 1, 2, and 3	4	7,049,298.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,504.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,046,794.

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	SEE PART IV DETAIL			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	159,629.
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	476,490.	6,521,871.	0.07306032272
2007	470,887.	9,084,087.	0.05183646964
2006	462,565.	9,771,673.	0.04733733927
2005	429,379.	9,118,152.	0.04709057274
2004	454,842.	8,740,402.	0.05203902521

2	**Total** of line 1, column (d)	2	0.27136372958
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05427274592
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,474,237.
5	Multiply line 4 by line 3	5	405,647.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,052.
7	Add lines 5 and 6	7	408,699.
8	Enter qualifying distributions from Part XII, line 4	8	298,216.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination 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 ▶ ☐ and enter 1% of Part I, line 27b . . .	1	6,105.
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	6,105.
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	6,105.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a - 2,312.		
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	2,312.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,793.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

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? . . .	1a		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)? . . .	1b		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? . . .	1c		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? . . . *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV* . .	7	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* . . .	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)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (312)828-3903

Located at ▶ 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 ▶ 60697

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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ ____, ____, ____, ____				
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		X
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?	☐ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? **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? **6b** X (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? **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		63,706.	-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

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 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	7,355,875.
b	Average of monthly cash balances	1b	232,183.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,588,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,588,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	113,821.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,474,237.
6	**Minimum investment return.** Enter 5% of line 5	6	373,712.

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	373,712.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,105.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,105.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	367,607.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	367,607.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	367,607.

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	298,216.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	298,216.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	298,216.

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				367,607.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			241,954.	
b	Total for prior years 20 07 , 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 298,216.				
a	Applied to 2008, but not more than line 2a			241,954.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				56,262.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				311,345.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . 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 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					

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:

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 ATTACHED STATEMENT FOR LINE 2

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 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*				
	SEE ATTACHED DETAIL			250,000.
Total . . . . . ▶ 3a				250,000.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	165,667.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	159,629.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				325,296.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 325,296.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	NOT APPLICABLE
8	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N A., AS TRUSTEE Date Title SENIOR VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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 LONG-TERM CAPITAL GAIN DIVIDENDS					3,828.	
		382. ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					06/30/2009	07/07/2010
3,809.00		3,321.00					488.00	
		382.471 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					07/10/2008	07/01/2010
12,350.00		14,094.00					-1,744.00	
		122.329 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					07/10/2008	07/01/2010
3,950.00		3,950.00						
		170.932 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					07/10/2008	07/07/2010
5,719.00		6,299.00					-580.00	
		11409.013 COLUMBIA ACORN SELECT FUND CLA PROPERTY TYPE: SECURITIES					06/29/2009	07/01/2010
252,824.00		200,000.00					52,824.00	
		69869.833 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/14/2003	07/01/2010
652,584.00		706,384.00					-53,800.00	
		32613.247 COLUMBIA MARSICO GROWTH FUND C PROPERTY TYPE: SECURITIES					08/11/2004	07/01/2010
519,855.00		482,350.00					37,505.00	
		84921.813 COLUMBIA LARGE CAP ENHANCED CO PROPERTY TYPE: SECURITIES					11/22/2002	07/01/2010
849,218.00		930,743.00					-81,525.00	
		44936.458 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					05/31/1994	07/01/2010
446,219.00		437,856.00					8,363.00	
		1901.692 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					05/19/2004	07/01/2010
18,884.00		18,370.00					514.00	

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)	
		10747.302 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					07/31/1996	07/01/2010
106,721.00		103,500.00					3,221.00	
		21528.222 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					06/30/1994	07/01/2010
213,775.00		207,117.00					6,658.00	
		10910.086 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					09/30/1994	07/01/2010
108,337.00		104,934.00					3,403.00	
		27234.011 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES					11/22/2002	10/16/2009
208,340.00		220,868.00					-12,528.00	
		2265.632 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					10/16/2009	07/01/2010
21,478.00		24,741.00					-3,263.00	
		666.857 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10/16/2009	07/01/2010
6,322.00		6,322.00						
		1239.754 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/29/2009	07/07/2010
12,224.00		11,356.00					868.00	
		31866.853 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES					11/22/2002	10/16/2009
380,172.00		287,758.00					92,414.00	
		80427.153 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					11/22/2002	07/01/2010
727,866.00		608,834.00					119,032.00	
		24196.785 COLUMBIA SMALL CAP INDEX FUND PROPERTY TYPE: SECURITIES					11/22/2002	07/01/2010
330,528.00		308,267.00					22,261.00	
		25341.285 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					07/13/2007	07/01/2010
147,993.00		148,963.00					-970.00	

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)	
		4687.793 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES					07/10/2008	07/01/2010
178,230.00		250,000.00					-71,770.00	
		5083.781 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					06/29/2009	07/07/2010
49,618.00		42,907.00					6,711.00	
		1497.956 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					07/13/2010	09/29/2010
16,897.00		15,204.00					1,693.00	
		5594.243 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					07/01/2010	09/29/2010
63,103.00		52,922.00					10,181.00	
		2147.858 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/01/2010	07/07/2010
33,915.00		32,776.00					1,139.00	
		780.27 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					10/19/2009	07/01/2010
38,101.00		43,414.00					-5,313.00	
		116.72 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					10/19/2009	07/01/2010
5,699.00		5,699.00						
		224.204 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					06/30/2009	07/07/2010
11,387.00		9,679.00					1,708.00	
		900. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/10/2008	07/01/2010
33,326.00		38,798.00					-5,472.00	
		3500. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					10/16/2009	07/01/2010
129,603.00		143,115.00					-13,512.00	
		600. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					11/05/2008	07/01/2010
22,218.00		15,701.00					6,517.00	

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)	
		1389.304 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES					07/01/2010	07/07/2010
25,299.00		24,216.00					1,083.00	
		1109.679 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/01/2010	07/07/2010
8,234.00		8,012.00					222.00	
		2732.85 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					06/30/2009	07/07/2010
30,745.00		28,558.00					2,187.00	
		21929.825 PIMCO FOREIGN BOND FUND UNHEDG PROPERTY TYPE: SECURITIES					11/05/2008	10/19/2009
225,439.00		198,180.00					27,259.00	
		682.585 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					11/05/2008	07/07/2010
5,017.00		5,017.00						
		224.32 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					07/01/2010	07/07/2010
2,225.00		2,198.00					27.00	
TOTAL GAIN(LOSS)		....					159,629.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	165,221.	165,221.
NON-TAXABLE DIVIDEND	446.	
TOTAL	165,667.	165,221.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,669.	1,669.
TOTALS	1,669.	1,669.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.	15.
BANK OF AMERICA, ESTIMATES PROCESSING FEE	45.	45.
BANK OF AMERICA, TAX PREPARATION FEE	2,400.	2,400.
TOTALS	2,460.	2,460.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
REFUND FROM PRIOR YEAR EXCISE TAX		1,687.
	TOTAL	1,687.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TAX LOT BASIS ADJUSTMENT DUE TO ROC		684.
SALES BASIS ADJUSTMENT DUE TO ROC		1,820.
	TOTAL	2,504.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL

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

OFFICER NAME:
Bank of America, N.A.
ADDRESS:
231 S LaSalle St
Chicago, IL 60697
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 63,706.

TOTAL COMPENSATION: 63,706.

Standard Portfolio Holdings Detail Report

As of: September, 2010
Basis: Settlement Date
0008095 - LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	100,368 320	100,368 32	100,368 32
Total CASH EQUIVALENTS		100,368 32	100,368 32
Total CASH/CURRENCY		100,368 32	100,368 32
EQUITIES			
U.S. LARGE CAP			
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	193,489 686	1,775,171 35	2,174,824 07
EATON VANCE LARGE-CAP VALUE FUND CL I	83,267 740	1,271,714 24	1,385,575 19
Total U.S. LARGE CAP		3,046,885 59	3,560,399 26
U.S. MID CAP			
COLUMBIA ACORN FUND CLASS Z SHARES	12,923 740	307,536 38	350,362 59
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	26,486 487	191,391 02	213,216 22
Total U.S. MID CAP		498,927 40	563,578 81
U.S. SMALL CAP			
COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	7,580 645	98,700 00	113,558 06
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	4,169 283	99,742 91	112,612 33
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	3,293 536	124,517 15	134,508 01
Total U.S. SMALL CAP		322,960 06	360,678 40
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	3,517 153	129,833 41	133,651 81
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	23,859 171	234 336 60	269 131 45

Standard Portfolio Holdings Detail Report

As of: September, 2010
Basis: Settlement Date
0008095 - LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
HARBOR INTERNATIONAL FUND			
INSTL CL	4,626 883	217,300 25	262,159 19
Total INTERNATIONAL DEVELOPED		581,470 26	664,942 45
EMERGING MARKETS			
LAZARD FUNDS INC			
EMERGING MKTS PORTFOLIO INSTL	26,215 232	458,006 11	548,684 81
Total EMERGING MARKETS		458,006 11	548,684.81
Total EQUITIES		4,908,249 42	5,698,283 73
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
PIMCO TOTAL RETURN FUND			
INSTL	105,265 269	1,137,371 14	1,221,077 12
Total INVESTMENT GRADE TAXABLE		1,137,371 14	1,221,077 12
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC			
INTL BD FD	7,763 180	73,923 16	80,193 65
Total INTERNATIONAL DEVELOPED BONDS		73,923 16	80,193 65
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND			
CL I	14,753 169	133,019 34	154,023 08
PIMCO DEVELOPING LOCAL MKTS FUND			
INSTL	7,442 733	73,013 01	78,744 12
Total GLOBAL HIGH YIELD TAXABLE		206,032 35	232,767 20
Total FIXED INCOME		1,417,326 65	1,534,037 97
REAL ESTATE			
PUBLIC REITS			
NATIXIS FDS TR IV AEW REAL			
ESTATE FD CL Y COM	16,220 711	214,600 00	241,364 18
Total PUBLIC REITS		214,600 00	241,364 18
Total REAL ESTATE		214,600 00	241,364 18

Standard Portfolio Holdings Detail Report

As of: September, 2010
Basis: Settlement Date
0008095 - LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN STRATEGY FUND	50,235 861	406,249 60	412,938 78
TOTAL ASSETS		7,046,793 99	7,986,992 98
NET TOTAL		7,046,793 99	7,986,992 98

LANGE BURK FUND
36-7092200
October 31, 2010

PART XV SUPPLEMENTARY INFORMATION, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	Name and Address				Relationship	Status	Purpose	Amount
ASSOCIATION HOUSE OF CHICAGO	1116 NORTH KEDZIE AVENUE	CHICAGO	IL	60651	N/A	PUBLIC	FOR OUT OF SCHOOL TIME PROGRAM	15,000
CHICAGO CHILDREN'S	1240 SOUTH DAMEN AVENUE	CHICAGO	IL	60608	N/A	PUBLIC	FOR MENTAL HEALTH PROGRAM	10,000
CHICAGO VOLUNTEER LEGAL	100 NORTH LASALLE ST STE 900	CHICAGO	IL	60602-3543	N/A	PUBLIC	FOR ADULT GUARDIAN AD LITEM PROGRAM	10,000
CHINESE AMERICAN SERVICE	2141 SOUTH TAN COURT	CHICAGO	IL	60616	N/A	PUBLIC	FOR ADULT DAY SERVICE	15,000
HARBOUR, INC	1440 RENAISSANCE DR	PARK RIDGE	IL	60068	N/A	PUBLIC	FOR EMERGENCY SHELTER	15,000
INTERFAITH HOUSE	3456 W FRANKLIN BLVD	CHICAGO	IL	60624	N/A	PUBLIC	FOR MEDICAL SERVICES FOR THE HOMELESS	10,000
LATINOS PROGRESANDO	1624 W 18TH ST , 2ND FLOOR	CHICAGO	IL	60608	N/A	PUBLIC	FOR TEATRO AMERICANO THEATER COMPANY	15,000
DONORS FORUM	208 SOUTH LASALLE, SUITE 1540	CHICAGO	IL	60604	N/A	PUBLIC	FOR GROWTH INITIATIVE	20,000
SALVATION ARMY	5040 NORTH PULASKI ROAD	CHICAGO	IL	60630-2788	N/A	PUBLIC	FOR YOUTH PROGRAMMING IN THE	50,000
CHICAGO OPERA THEATER	70 EAST LAKE STREET, SUITE 815	CHICAGO	IL	60601	N/A	PUBLIC	ONE YEAR GRANT FOR THE OPERA	10,000
MAINE-NILES ASSOCIATION	6820 WEST DEMPSTER STREET	MORTON GROVE	IL	60053	N/A	PUBLIC	ONE YEAR GRANT FOR GENERAL	5,000
MUSIC AND DANCE	205 EAST RANDOLPH DRIVE	CHICAGO	IL	60601	N/A	PUBLIC	ONE YEAR GRANT FOR THE HARRIS	5,000
BUILD, INC	1223 NORTH MILWAUKEE AVENUE	CHICAGO	IL	60642	N/A	PUBLIC	ONE YEAR GRANT FOR THE BUILDING	10,000
CHICAGO YOUTH	410 SOUTH MICHIGAN AVENUE, SUITE 833	CHICAGO	IL	60605	N/A	PUBLIC	ONE YEAR GRANT FOR THE MUSIC	10,000
SARAH'S CIRCLE	4750 NORTH SHERIDAN ROAD, SUITE 220	CHICAGO	IL	60640	N/A	PUBLIC	ONE YEAR GRANT FOR THE HOUSING PROGRAM	10,000

LANGE BURK FUND
36-7092200
October 31, 2010

PART XV SUPPLEMENTARY INFORMATION, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	Name and Address				Relationship	Status	Purpose	Amount
FOOD BANK	DRIVE	ST CHARLES	IL	60174	N/A	PUBLIC	THE SENIOR	15,000
CARING CONNECTIONS FOR SENIORS	1545 WEST MORSE AVENUE	CHICAGO	IL	60626-3306	N/A	PUBLIC	ONE YEAR GRANT FOR THE ORGANIZATIONAL	5,000
SENIOR HOME SHARING	711 WEST ROOSEVELT ROAD	WHEATON	IL	60187	N/A	PUBLIC	ONE YEAR GRANT FOR THE SENIOR	10,000
SISTERHOUSE	851 NORTH LEAMINGTON AVENUE	CHICAGO	IL	60651-2914	N/A	PUBLIC	ONE YEAR GRANT FOR GENERAL	10,000
								250,000

Bank of America Merrill Lynch

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Philanthropic Management

Foundation Overview

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Henrietta Lange Burk Fund

Program Type: Arts, Culture, & Humanities, Health, Human Services

Area Served: IL

Proposal Due: Rolling

Restrictions: Chicago Metropolitan Area

Mission

The Henrietta Lange Burk Fund was established in 1994 to support and promote quality arts, cultural, human services, and health care programming for underserved populations Special consideration is given to charitable organizations that address the health concerns of elderly adults, through either direct programming or research

The Lange Burk Fund is a Private Foundation created by Mrs Henrietta Lange Burk upon her death on March 17, 1994 Mrs Burk created the Foundation as a memorial to her parents, Mr and Mrs Henry G Lange, as well as to her husband, William Burk, and herself Mrs Burk was particularly interested in the performing and cultural arts; age-related health problems, research and care, as well as human services organizations, especially those that were connected to her Protestant background.

Guidelines

The Henrietta Lange Burk Fund has a rolling application deadline In general, applicants will be notified of grant decisions 3 to 4 months after proposal submission

In general, grant requests for individuals, endowment campaigns or capital projects will not be considered

The majority of grants from the Lange Burk Fund are 1 year in duration.

You will find submission information in the Application and Procedures module on the right-hand side of this page

Application and Procedures

This trust is managed by the Illinois office For the Illinois-specific application procedures, please download the following.

IL Procedures

PDF | Microsoft Word

Proposal Application

Apply Now

Return to an application in progress

To find out more about the online application, review the Online Application Help.

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Henrietta Lange Burk Fund

George Thorn
Vice President
Bank of America Merrill Lynch
1 312 828 4154
ilgrantmaking
@bankofamerica com

231 South LaSalle Street
IL1-231-13-32
Chicago, IL 60604

Foundation Impact

To learn more about this foundation's impact, please visit the Foundation Center's interactive map or chart of the most recent grantees

BANK OF AMERICA MERRILL LYNCH

PHILANTHROPIC MANAGEMENT
Grantmaking Procedures – Illinois

I. INTRODUCTION

Bank of America serves as trustee, co-trustee or agent to numerous private foundations. Many of these foundations are managed by Philanthropic Management. In Illinois, the donors of several of these foundations have granted fairly broad discretion to Bank of America to design and execute a charitable grantmaking program to support nonprofit organizations serving vital community needs.

Working with either an internal distribution committee or in conjunction with a co-trustee, family member, advisory committee, or external advisor, we carefully evaluate grant proposals to ensure that meaningful grants are awarded in accordance with the philanthropic mission of each foundation. We've prepared these grantmaking guidelines as a tool to help the nonprofit community better understand the grantmaking goals and grant application process for these foundations.

The majority of grants are awarded in Illinois. However, please review Section IV of these guidelines to learn more about the various foundations and their geographic focus areas.

II. PHILANTHROPIC GOALS

Program Focus Areas

Through our support of charitable organizations, we seek to positively impact the lives of the traditionally underserved within our communities. Because each foundation has a unique charitable giving area, we ask that you please refer to our website, www.bankofamerica.com/grantmaking, to learn more about the program focus areas. You can navigate to all of these foundations using the Find a Foundation search feature, and then you can research each respective Foundation Overview page for further details and giving preferences of the foundations.

Type of Support

Some foundations have restrictions on the type of support (operating, program, etc.) that can be provided. The majority of grants are 1 year in duration, but, on occasion, multi-year support is awarded from some foundations. Please visit our website to learn more about the giving preferences and restrictions. As mentioned above, you can navigate to all of these foundations using the Find a Foundation search feature and then research each respective Foundation Overview page for further details and giving preferences of the various foundations.

Grantee Lists

You may review each foundation's most recent list of grantees in the 'Foundation Impact' section of each Foundation Overview page. The Foundation Center (www.foundationcenter.org) maintains an interactive U S. map of foundation grants as part of its *Foundation Directory Online Professional*, a database of U.S. grantmakers and grants. For more information, please see the FAQ tab on the Home Page.

III. APPLICATION PROCEDURES

The Illinois office currently manages a number of separate discretionary foundations, each with its own mission statement and funding parameters. However, we have streamlined the application process. The first step in the application process is to select a foundation toward which to apply. This requires that you determine if there is a match in your organization's work with the funding parameters of any of the foundations.

Before You Apply

Before you start the application process, we recommend that you thoroughly research the information provided at www.bankofamerica.com/grantmaking The website provides detailed information about each foundation, and the Find a Foundation search feature may assist you further in selecting the various foundations. Specifically, we recommend that you thoroughly read the **Foundation Overview** pages, which are 1-page summaries on each foundation, and the **Frequently Asked Questions** (FAQ) tab which provides helpful overview information. After exploring our website, you should be able to determine:

1. An appropriate foundation by entering the *Geographic Area Served* and/or *Program Type* preference(s) in the search filter.

2. Your organization in fact meets the geographic and/or programmatic parameters of the specific foundation.

3. The proposal deadline of the specific foundation, ensuring that your complete proposal is submitted at the appropriate time of the year.

Please refer to Section IV for brief detail about the geographic focus area(s) and proposal due dates of each foundation.

Submitting an Application

Please note that **several of the foundations have moved to an online application process**. For your convenience, foundations currently accepting online applications are in **bold** type in section IV below. Please see the individual Foundation Overview page at www.bankofamerica.com/grantmaking to access the 'Apply Now' link and to review the Online Application Help document for more detail.

For foundations that require a hard copy application, please follow the Philanthropic Management Standard Grant Application format, which includes a 2-page cover sheet that must be submitted with the request. You can download the Standard Grant Application format and Cover Sheet form from the Foundation Overview page at www.bankofamerica.com/grantmaking.

Application Page Limits for foundations requiring hard copy proposals. For the foundations that require the narrative section (questions 2-4 on the Standard Grant Application document), the total length of the narrative **must not exceed 5 pages.** Please refer to the individual foundation overviews for specific page number requirements for each foundation.

Please note, the following 3 foundations only require submission of the 2-page cover sheet and the attachments as listed in the Standard Grant Application format document. In other words, the narrative section (questions 2-4) is not required for the following:

- The Alfred Bersted Foundation
- The A. Montgomery Ward Foundation

Please note the following important submission information for foundations requiring hard copy proposals:

- Please do **not** include any additional attachments other than those specifically requested by the foundation. In particular, please do not include video tapes, DVDs, pamphlets, annual reports, or logic models with your proposal submission.
- Email submissions are **not** accepted
- Please submit 1 proposal (some of the foundations require submission of more than 1 copy – please see chart below) on 8 ½" x 11" paper We also ask that you **not** use binders or report covers.
- Any proposals received that do not follow the requirements as stated in this procedures document and on each foundation's Overview page will be returned as incomplete. This includes submitting all of the specified attachments and staying within the specified page limits.

Hard copy proposals must be **received in our office** on or before the application deadline. Please send to the attention of the Bank Contact as listed on the respective Foundation Overview page, at the following address:

Bank Contact (as stated on the Overview page)
Foundation Name
Bank of America Merrill Lynch
231 South La Salle Street, IL1-231-13-32
Chicago, IL 60604

For foundations accepting online applications, submission must be made by 11:59 p.m. on the day of the deadline.

Grant Reporting

If awarded a grant, you will be asked to complete a final grant report or to submit a board resolution/certification on the use of the funds. Details of these requirements will be stated in the grant letter. A final report must be submitted within the required time frame prior to a new proposal being submitted.

IV. LIST OF FOUNDATIONS

Below is a full list of the discretionary foundations managed by the Illinois office with geographic focus areas, corresponding application deadlines, decision dates, and number of copies required to be submitted in their entirety. **Please note that the foundation names in bold below have moved to an online proposal process.**

Name of Foundation	Geographic Focus of Foundation	Application Deadline*	Decision Date	# of copies
Alfred Bersted Foundation	IL** (DeKalb, DuPage, Kane & McHenry Counties)	Rolling	Within 3-4 months of submission	1
Elizabeth Morse Genius Charitable Trust	IL** (Chicago & Cook County)	Rolling	Within 3-4 months of submission	2
Henrietta Lange Burk Fund	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	**N/A – Online Application**
Colonel Stanley R. McNeil Foundation	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	1
Foundation For Health Enhancement	IL** (Chicago, Metropolitan Area)	April 1 September 1	Within 3-4 months of submission	**N/A – Online Application**
A Montgomery Ward Foundation	IL** (Chicago & Surrounding Communities)	April 30 October 31	June 30 December 31	1
Russell & Josephine Kott Memorial Charitable Trust	IL	July 31	November 30	3
Marion Gardner Jackson Charitable Trust	IL** (Quincy, IL & surrounding communities)	July 31	January 15	**N/A – Online Application**
Carl R. Hendrickson Family Foundation	IL	July 31	December 31	2
Grace Bersted Foundation	IL** (DuPage, Kane, Lake & McHenry Counties)	September 1	December 31	**N/A – Online Application**

* If the application deadline date falls on a weekend or holiday, proposals must be received by the **next** business day

**Indicates a further geographic restriction

V. CONTACTS

Please feel free to email or call us to discuss your grant request before preparing a formal proposal.

Foundation Name

Alfred Bersted Foundation
Grace Bersted Foundation
Carl R Hendrickson Family Foundation
Marion Gardner Jackson Charitable Trust
Montgomery Ward Foundation

Debra L. Grand Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Henrietta Lange Burk Fund
Foundation for Health Enhancement
Russell & Josephine Kott Memorial Charitable Trust
Colonel Stanley R McNeil Foundation

George Thorn Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Elizabeth Morse Genius Charitable Trust

Kristin Carlson Vogen Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

VI. FREQUENTLY ASKED QUESTIONS (FAQs)

The following FAQs provide Illinois-specific guidance, but we encourage you to also review the FAQ tab at www.bankofamerica.com/grantmaking for a complete understanding of the grantmaking process. On the FAQ tab, we provide more nationally oriented FAQs.

Grantmaking Process

1. Which foundation should we choose? Do I need to direct my proposal to a particular one?
You will need to select a particular foundation to direct your application. Each of the foundations that our group manages has its own mission statement and funding parameters. Please research these foundations on our website first, and if you have further questions, please feel free to contact us.

2. Who reviews my proposal and makes the final funding decision?
After the proposal is received, the Grants Manager will conduct a preliminary check to ensure it is complete and meets with the funding parameters for the foundation. If it is complete, a Program Officer will take the lead on reviewing the proposal, conducting site visits, and requesting any additional information if needed. We may also work with a co-trustee or Advisory Committee in conducting this review. Once the due diligence process is complete, the Program Officers and other staff meet to discuss the merits of all proposals and make preliminary staff recommendations in the context of all pending requests. These recommendations are then submitted to our Distribution Committee, which makes the final funding decisions.

Applying for a Grant

3. How do I identify an appropriate dollar request?
Foundations consider several factors when reviewing a request. These include: the significance of the need being addressed by the organization/project; how effectively the organization is working toward meeting that need; the organization and/or project budget size; and the connection of the organization/budget to the foundation's mission.

4. Are the Grant Application Format page number suggestions flexible?
No. For all of the Illinois foundations that accept the narrative sections (questions 2-4 on the Standard Grant Application format document), we require these sections to total 5 pages or less. Please refer to the individual foundation overviews for specific page number requirements for each foundation.

5. Are there other funding opportunities in Illinois available from foundations beyond the 8 described in this document and on the website?

Yes. There are many private foundations managed at Bank of America Merrill Lynch and serviced by Philanthropic Management. We have provided background and application information for certain foundations where Bank of America Merrill Lynch associates are involved in the discretionary grantmaking aspect of managing the foundation.

For other foundations administered by the Illinois Philanthropic Management office, the donors may have elected to focus the grantmaking scope or manage the grantmaking process themselves. For instance, some foundations serve select program or geographic parameters where broader outreach is not appropriate at this time. Alternatively, other foundations may not accept unsolicited proposals or may have alternate forms of communication. Should you have questions about another foundation you know this office administers, please email ilgrantmaking@bankofamerica.com.

Please check back periodically, as additional foundations may be added to this site.