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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

10/01, 2010, and ending

09/30, 2011

G Check all that apply.

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

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)

Room/suite

B Telephone number (see page 10 of the instructions)

231 S LASALLE ST IL1-231-10-05

(312) 828-6763

City or town, state, and ZIP code

CHICAGO, IL 60697

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 7,424,506.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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	227,478.	227,026.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	335,040.			
b Gross sales price for all assets on line 6a	1,449,598.			
7 Capital gain net income (from Part IV, line 2)		335,040.		
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	562,518.	562,066.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	75,109.	21,296.		58,813.
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)	11,995.	2,097.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	2,415.			2,415.
24 Total operating and administrative expenses. Add lines 13 through 23	89,519.	23,393.	NONE	61,228.
25 Contributions, gifts, grants paid	345,500.			345,500.
26 Total expenses and disbursements. Add lines 24 and 25	435,019.	23,393.	NONE	406,728.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	127,499.			
b Net investment income (if negative, enter -0-)		538,673.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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	100,368.	91,113.		91,113.	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule)	4,908,249.	4,922,785.		5,189,409.	
	c Investments - corporate bonds (attach schedule)	1,417,327.	1,580,079.		1,569,406.	
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)		196,357.		220,281.	
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)	620,850.	383,353.		354,297.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,046,794.	7,173,687.		7,424,506.		
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 ▶ ☒					
	27 Capital stock, trust principal, or current funds	7,046,794.	7,173,687.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds		NONE			
	30 Total net assets or fund balances (see page 17 of the instructions)	7,046,794.	7,173,687.			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,046,794.	7,173,687.			

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	7,046,794.
2 Enter amount from Part I, line 27a	2	127,499.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,174,293.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	606.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,173,687.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	335,040.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2009	298,216.	7,474,237.	0.03989918971
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
2 Total of line 1, column (d)			2 0.25922389408
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 0.05184477882
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,570,290.
5 Multiply line 4 by line 3			5 444,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,387.
7 Add lines 5 and 6			7 449,712.
8 Enter qualifying distributions from Part XII, line 4			8 406,728.

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		1	10,773.
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			
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	10,773.
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	10,773.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 6,105.		
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 Credits and payments. Add lines 6a through 6d			6,105.
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	4,668.
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 2011 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?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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?	5	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 5		
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 2010 or the taxable year beginning in 2010 (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)

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 <u>N/A</u>				
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(312) 828-6763</u>			
Located at <u>231 SOUTH LASALLE ST., CHICAGO, IL</u> ZIP + 4 <u>60697</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 <u>15</u>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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 22 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 <u></u>		
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 2010 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 2010.)	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 2010?	4b	X

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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
SEE STATEMENT 6		75,109.	-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 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 NONE	
Total. Add lines 1 through 3	

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

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	8,567,817.
b	Average of monthly cash balances	1b	132,985.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,700,802.
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	8,700,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	130,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,570,290.
6	Minimum investment return. Enter 5% of line 5	6	428,515.

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	428,515.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,773.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	417,742.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	417,742.
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	417,742.

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	406,728.
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	406,728.
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	406,728.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				417,742.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			311,345.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 406,728.				
a Applied to 2009, but not more than line 2a			311,345.	
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 2010 distributable amount				95,383.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				322,359.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year	SEE ATTACHED DETAIL			345,500.
Total ► 3a				
b Approved for future payment				
Total ► 3b				

Form **990-PF** (2010)

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

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?			Yes	No
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 **BK OF AMER, NA, AS TRUSTEE** Date _____ Title **SENIOR VICE PRESIDENT**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶		Phone no	
Firm's address ▶				

Standard Portfolio Holdings Detail Report**As of: September, 2011****Basis: Settlement Date****LANGE BURK FUND**

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA GOVERNMENT RESERVES TRUST CLASS	91,112 790	91,112 79	91,112 79
Total CASH EQUIVALENTS		91,112 79	91,112 79
Total CASH/CURRENCY		91,112 79	91,112 79
EQUITIES			
U.S. LARGE CAP			
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	168,479.684	1,564,086 93	1,912,244 41
EATON VANCE LARGE-CAP VALUE FUND CL I	87,136 280	1,348,125 80	1,354,097.79
Total U S LARGE CAP		2,912,212 73	3,266,342 20
U S MID CAP			
COLUMBIA ACORN FUND CLASS Z SHARES	12,293 922	292,559 31	315,584 98
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	20,095 809	247,240 58	200,154 26
Total U.S. MID CAP		539,799 89	515,739 24
U.S. SMALL CAP			
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	3,293 536	124,517 15	125,483.72
EAGLE SM CAP GROWTH FUND CL I	6,044 229	252,588 28	207,075 29
Total U S. SMALL CAP		377,105 43	332,559 01
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	3,517 153	129,833 41	118,281.86
HARBOR INTERNATIONAL FUND INSTL CL	4,626 883	217,300 25	231,945 64
INVESCO INTL GROWTH FUND CL Y	10,192 769	255,125 00	245,849 59
Total INTERNATIONAL DEVELOPED		602,258 66	596,077 09

Standard Portfolio Holdings Detail Report**As of: September, 2011****Basis: Settlement Date****LANGE BURK FUND**

Asset Type	Units	Fed Tax Cost	Market Value
EMERGING MARKETS			
LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	27,879 524	491,408 45	478,691 43
Total EMERGING MARKETS		491,408 45	478,691 43
Total EQUITIES		4,922,785 16	5,189,408 97
FIXED INCOME			
INVESTMENT GRADE TAXABLE PIMCO TOTAL RETURN FUND INSTL	116,287 753	1,270,051 96	1,254,744 85
Total INVESTMENT GRADE TAXABLE		1,270,051 96	1,254,744 85
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC INTL BD FD	7,777 575	74,274 29	77,775 75
Total INTERNATIONAL DEVELOPED BONDS		74,274.29	77,775 75
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND CL I	17,006 860	156,638 02	156,803 25
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	8,032 302	79,115 05	80,082 05
Total GLOBAL HIGH YIELD TAXABLE		235,753 07	236,885 30
Total FIXED INCOME		1,580,079 32	1,569,405 90
REAL ESTATE			
PUBLIC REITS NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	14,883 879	196,357 40	220,281 41
Total PUBLIC REITS		196,357 40	220,281 41
Total REAL ESTATE		196,357 40	220,281 41
TANGIBLE ASSETS			
COMMODITIES			

Standard Portfolio Holdings Detail Report

As of: September, 2011

Basis: Settlement Date

LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
PIMCO COMMODITY REALRETURN STRATEGY FUND	47,942 779	383,352.91	354,297 14
TOTAL ASSETS		7,173,687 58	7,424,506 21
NET TOTAL		7,173,687 58	7,424,506 21


 [Search](#)

Philanthropic Solutions

Foundation Overview

[Print this page](#)
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Henrietta Lange Burk Fund

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

Area Served: IL

Proposal Due: Jun 1, Nov 1

Restrictions: Chicago Metropolitan Area

Mission

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

The Lange Burk Fund is a Private Foundation created by Mrs. Henrietta Lange Burk. 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 biannual deadlines of June 1 and November 1. Applicants for the June deadline will be notified of grant decisions by September 30. Applicants for the November deadline will be notified by March 31.

The foundation will consider requests for general operating support only if the organization's operating budget is less than \$1 million. 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. Because requests for support usually exceed available resources, organizations can **only** apply to either the Lange Burk Fund or the Colonel Stanley McNeil Foundation in the same calendar year. Grant requests to both foundations during the same calendar year will no longer be accepted.

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
U.S. Trust
1.312.828.4154
ilgrantmaking@bankofamerica.com

231 South LaSalle Street
IL 1-231-13-32
Chicago, IL 60604

Foundation Grant History

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

[Privacy & Security](#) • [Careers](#) • [Site Map](#)

Always consult with your independent attorney, tax advisor, investment manager, and insurance agent for final recommendations and before changing or implementing any financial, tax, or estate planning strategy.

Institutional Investments & Philanthropic Solutions is part of U.S. Trust, Bank of America Private Wealth management ("U.S. Trust"). U.S. Trust operates through Bank of America, N.A. and other subsidiaries of Bank of America Corporation ("BAC"). Bank of America, N.A., Member FDIC, banking and fiduciary activities are performed by wholly owned banking affiliates of BAC, including Bank of America, N.A., member FDIC. Brokerage services may be performed by wholly owned brokerage affiliates of BAC, including Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S").

U.S. TRUST
PHILANTHROPIC SOLUTIONS
Grantmaking Procedures – Illinois Office

I. INTRODUCTION

Bank of America, N.A. serves as trustee, co-trustee, or agent to numerous private foundations. Many of these foundations are managed by U.S. Trust. The donors of several of the foundations managed by the Illinois office have granted fairly broad discretion to U.S. Trust 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 have 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. However, to better support the capacity of nonprofit organizations, some of the foundations will consider multi-year funding requests.

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 Grant History' 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 Search for Grants 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 *Area Served* and/or *Program Type* preference(s) in the search filter.
2. If 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 details about the geographic focus area(s) and proposal due dates of each foundation.

Submitting an Application

Please note that the majority **of the foundations have moved to an online application process**. 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 accepting online applications, submission must be made by 11:59 p.m. on the day of the deadline.

For your convenience, foundations **not** accepting online applications are in **bold** type in section IV below. **These foundations require a hard copy application**. Please follow the Philanthropic Solutions 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 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
U.S. Trust
231 South La Salle Street, IL1-231-13-32
Chicago, IL 60604

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 the number of copies required to be submitted in their entirety. **Please note that the foundation names in bold have not moved to an online proposal process and still accept hard copy proposals.**

Name of Foundation	Geographic Focus of Foundation	Application Deadline*	Decision Date	# of copies
Alfred Bersted Foundation	IL** (DeKalb, DuPage, Kane & McHenry Counties)	April 15 September 15	June 30 December 30	1
Elizabeth Morse Genius Charitable Trust	IL** (Chicago & Cook County)	Rolling	Within 3-4 months of submission	2
John C. Lasko Foundation Trust	National	Rolling	Within 4-6 months of submission	N/A – Online Application
G A. Ackermann Memorial Fund	IL** (Chicago) NY** (New York City)	January 15 June 1	June 30 December 31	N/A – Online Application
Colonel Stanley R McNeil Foundation	IL** (Chicago Metropolitan Area)	February 1 June 1	June 30 November 30	N/A – Online Application
Marion and Miriam Rose Fund	AR** (Little Rock)	February 1	June 30	N/A – Online Application
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 15 October 15	June 30 December 31	1
Henrietta Lange Burk Fund	IL** (Chicago Metropolitan Area)	June 1 November 1	September 30 March 31	N/A – Online Application
Edward N. & Della L. Thome Memorial Foundation*	MD, MI, National	June 15, Rolling	December 31	N/A – Online Application
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)	August 1	December 31	N/A – Online Application
Christine and Katharina Pauly Charitable Trust	MO	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
A. Montgomery Ward Foundation

Debra L. Grand
Sr. Vice President

ilgrantmaking@bankofamerica.com

1.312.828.4154

G. A. Ackermann Memorial Fund
Henrietta Lange Burk Fund
Foundation for Health Enhancement
John C. Lasko Foundation Trust
Colonel Stanley R. McNeil Foundation
Christine and Katharina Pauly Charitable Trust
Marion and Miriam Rose Fund
Edward N. & Della L. Thome Memorial 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 Foundation 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 Foundation 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. For hard copy applications, 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 a total of 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 14 described in this document and on the website?

Yes. There are many private foundations managed at U.S. Trust and serviced by Philanthropic Solutions. We have provided background and application information for certain foundations where U.S. Trust associates are involved in the discretionary grantmaking aspect of managing the foundation.

For other foundations administered by the Illinois Philanthropic Solutions 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.

LANGE BURK FUND
36-7092200
September 30, 2011

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

Name and Address		Relationship		Status	Purpose	Amount
DONORS FORUM	208 SOUTH LASALLE STREET, SUITE 1540	CHICAGO, IL 60604	N/A	PUBLIC	THIRD AND FINAL INSTALLMENT OF THREE YEAR GRANT FOR THE GROWTH INITIATIVE	20,000
AGING CARE CONNECTIONS	111 WEST HARRIS AVENUE	LAGRANGE, IL 60525	N/A	PUBLIC	TO SUPPORT THE AGING RESOURCE CENTER	25,000
ASSOCIATION HOUSE OF CHICAGO	1116 NORTH KEDZIE AVENUE	CHICAGO, IL 60525	N/A	PUBLIC	TO SUPPORT OUT OF SCHOOL TIME	15,000
AVENUES TO INDEPENDENCE	515 BUSSE HIGHWAY	PARK RIDGE, IL 60068	N/A	PUBLIC	TO SUPPORT THE JOB PLACEMENT PROGRAM FOR ADULTS WITH DISABILITIES	10,000
BETHEL NEW LIFE, INC	4950 WEST THOMAS	CHICAGO, IL 60651	N/A	PUBLIC	TO SUPPORT GENERAL OPERATIONS	20,000
CHANGING WORLDS	329 WEST 18TH STREET	CHICAGO, IL 60613	N/A	PUBLIC	TO SUPPORT CHANGING WORLD'S SCHOOL AND COMMUNITY ARTS AND CULTURE PROGRAMS	5,000
CHILDREN'S PLACE ASSOCIATION	1436 WEST RANDOLPH	CHICAGO, IL 60607	N/A	PUBLIC	TO SUPPORT FAMILY AND COMMUNITY SERVICES PROGRAM	10,000
CITY YEAR CHICAGO	36 SOUTH WABASH AVENUE	CHICAGO, IL 60603	N/A	PUBLIC	TO SUPPORT THE WHOLE SCHOOL CHILD INTERVENTION PROGRAM	10,000

LANGE BURK FUND
36-7092200
September 30, 2011

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

Name and Address		Relationship	Status	Purpose	Amount
COMMUNITY RENEWAL SOCIETY	332 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	N/A	PUBLIC	TO SUPPORT CIVIC ACTION NETWORK	15,000
COUNTRYSIDE ASSOCIATION FOR	21154 WEST SHIRLEY ROAD PALATINE, IL 60074	N/A	PUBLIC	TO SUPPORT THE GOLDEN OPPORTUNITIES SENIORS PROGRAM	15,000
EMERGENCY FUND FOR NEEDY PEOPLE	651 WEST WASHINGTON CHICAGO, IL 60661	N/A	PUBLIC	TO SUPPORT THE FLEXIBLE FINANCIAL FUND	10,000
GUILD FOR THE BLIND	65 EAST WACKER PLACE CHICAGO, IL 60601	N/A	PUBLIC	TO SUPPORT GENERAL OPERATIONS	20,000
HEALTHY SCHOOLS CAMPAIGN	175 NORTH FRANKLIN STREET CHICAGO, IL 60606	N/A	PUBLIC	TO SUPPORT CHICAGO PARTNERSHIP FOR HEALTHY SCHOOLS GO FOR THE GOLD PROGRAM	20,000
ILLINOIS FOUNDATION OF DENTISTRY	P.O. BOX 211 NORTHBROOK, IL 60065	N/A	PUBLIC	TO SUPPORT THE CHICAGO DONATED DENTAL SERVICES PROGRAM	15,000
LA CASA NORTE	3533 WEST NORTH AVENUE CHICAGO, IL 60647	N/A	PUBLIC	TO SUPPORT THE SOLID GROUND SUPPORTIVE HOUSING PROGRAM	10,000
LAKESIDE COMMUNITY DEVELOPMENT	1652 WEST WALLEN CHICAGO, IL 60626	N/A	PUBLIC	TO SUPPORT THE RENTAL ASSISTANCE PROGRAM	15,000

LANGE BURK FUND
36-7092200
September 30, 2011

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

Name and Address		Relationship	Status	Purpose	Amount	
NATIONAL PUBLIC HOUSING MUSEUM	750 SOUTH HALSTED STREET	CHICAGO, IL 60607	N/A	PUBLIC	TO SUPPORT GENERAL OPERATIONS	10,000
NEW MOMS, INC	2845 WEST MCLEAN AVENUE	CHICAGO, IL 60647	N/A	PUBLIC	TO SUPPORT GENERAL OPERATIONS	15,000
NORTHERN ILLINOIS FOOD BANK	273 DEARBORN COURT	GENEVA, IL 60134	N/A	PUBLIC	TO SUPPORT THE SENIOR FOOD BOX PROGRAM	15,000
SAN JOSE OBRERO MISSION	1856 SOUTH LOOMIS	CHICAGO, IL 60608	N/A	PUBLIC	TO SUPPORT GENERAL OPERATIONS	20,000
SEGUIN SERVICES, INC.	3100 SOUTH CENTRAL AVENUE	CICERO, IL 60804	N/A	PUBLIC	TO SUPPORT TOTAL HEALTH PROGRAM FOR SENIORS WITH DISABILITIES	25,000
A SILVER LINING FOUNDATION	134 NORTH LASALLE	CHICAGO, IL 60602	N/A	PUBLIC	TO SUPPORT THE BUY A MOM A MAMMOGRAM PROGRAM	13,500
TIME OF YOUR LIFE PLAYERS	3450 NORTH LAKE SHORE DRIVE	CHICAGO, IL 60657-2862	N/A	PUBLIC	TO SUPPORT GENERAL OPERATIONS	2,000
WINGS	P O. BOX 95615	PALATINE, IL 60095	N/A	PUBLIC	TO SUPPORT THE SAFE HOUSE DOMESTIC VIOLENCE SHELTER AND SERVICES	10,000
TOTAL					345,500	

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

Kind of Property		Description				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				73,109.	
17,509.00		629.818 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 14,977.00				07/01/2010 2,532.00	09/20/2011
154,536.00		15135.792 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 138,644.00				06/29/2009 15,892.00	09/20/2011
82,257.00		8056.522 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 87,977.00				10/16/2009 -5,720.00	09/20/2011
6,809.00		666.857 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 7,716.00				10/28/2009 -907.00	09/20/2011
17,556.00		1719.512 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 18,468.00				08/31/2011 -912.00	09/20/2011
138,989.00		4127.98 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 98,700.00				07/01/2010 40,289.00	07/29/2011
1,391.00		41.303 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 1,043.00				07/13/2010 348.00	07/29/2011
128,644.00		7580.645 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES 98,700.00				07/01/2010 29,944.00	07/29/2011
123,190.00		10056.344 COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES 84,876.00				06/29/2009 38,314.00	11/30/2010
65,017.00		4837.597 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 40,829.00				06/29/2009 24,188.00	02/28/2011

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

Kind of Property		Description				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)	
127,968.00		10116.061 COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES 85,380.00				06/29/2009 42,588.00	09/20/2011
48,389.00		2938. EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES 44,834.00				07/01/2010 3,555.00	09/20/2011
21,470.00		1336.832 NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES 17,636.00				07/01/2010 3,834.00	09/20/2011
248,274.00		26134.088 OLD MUTUAL TS&W MID CAP VALUE PROPERTY TYPE: SECURITIES 188,688.00				07/01/2010 59,586.00	03/31/2011
3,348.00		352.399 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 2,703.00				07/13/2010 645.00	03/31/2011
90,640.00		8232.516 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 86,030.00				06/30/2009 4,610.00	08/31/2011
71,623.00		6529. PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 68,228.00				06/30/2009 3,395.00	09/20/2011
6,601.00		682.585 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 6,792.00				10/30/2008 -191.00	02/28/2011
15,574.00		1610.497 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 16,105.00				11/05/2008 -531.00	02/28/2011
6,704.00		654.639 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 6,232.00				07/01/2010 472.00	09/20/2011

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 GAIN (LOSS)							----- 335,040. =====	

LANGE BURK FUND

36-7092200

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTERESTS	227,478.	227,026.
	-----	-----
TOTAL	227,478.	227,026.
	=====	=====

LANGE BURK FUND

36-7092200

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAXES PAID	6,105.	
FOREIGN TAXES PAID	2,097.	2,097.
EXCISE TAX PAID	3,793.	
	-----	-----
TOTALS	11,995.	2,097.
	=====	=====

LANGE BURK FUND

36-7092200

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ILLINOIS CHARITY BUREAU, FILING FEE	15.	15.
BANK OF AMERICA, TAX PREPARATION FEE	2,400.	2,400.
TOTALS	----- 2,415. =====	----- 2,415. =====

LANGE BURK FUND

36-7092200

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

=====

DESCRIPTION	AMOUNT
-----	-----

TAX LOT BASIS ADJUSTMENT DUE TO ROC	606.
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TOTAL	-----
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	606.
	=====

STATEMENT 4

LANGE BURK FUND

36-7092200

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

IL

STATEMENT 5

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LANGE BURK FUND

36-7092200

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

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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 75,109.

TOTAL COMPENSATION:

75,109.

=====

STATEMENT 6