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

2010

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
JOHN AND DORA LANG CHARITABLE FOUNDATION
94303050

A Employer identification number 87-6115493

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 3168

B Telephone number (see page 10 of the instructions) (503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] 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)* ▶ $ 887,477.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,319.	18,319.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,198.			
	b Gross sales price for all assets on line 6a 710,817.				
	7 Capital gain net income (from Part IV, line 2)		74,198.		
	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	92,517.	92,517.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,428.	11,542.		2,886.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	914.	288.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	16,842.	11,830.	NONE	4,386.
	25 Contributions, gifts, grants paid	45,000.			45,000.
	26 Total expenses and disbursements Add lines 24 and 25	61,842.	11,830.	NONE	49,386.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,675.			
	b **Net investment income** (if negative, enter -0-)		80,687.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	42,756.	13,927.	13,927.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	733,006.	796,795.	781,154.
	c Investments - corporate bonds (attach schedule) STMT 12	91,052.	86,663.	92,396.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	866,814.	897,385.	887,477.
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	866,814.	897,385.	
	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)	866,814.	897,385.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	866,814.	897,385.	

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	866,814.
2 Enter amount from Part I, line 27a	2	30,675.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	897,489.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	104.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	897,385.

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** 74,198.

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))
2009	56,670.	904,965.	0.06262120634
2008	38,529.	820,854.	0.04693770147
2007	43,676.	1,143,622.	0.03819094071
2006	39,151.	1,218,446.	0.03213191229
2005	33,775.	1,136,988.	0.02970567851

2	**Total** of line 1, column (d)	2	0.20958743932
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	0.04191748786
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	989,389.
5	Multiply line 4 by line 3	5	41,473.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	807.
7	Add lines 5 and 6	7	42,280.
8	Enter qualifying distributions from Part XII, line 4	8	49,386.

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 ▶ [X] and enter 1% of Part I, line 27b	1	807.
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	807.
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	807.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 428.		
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	428.
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	379.
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? *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 14			
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)*

			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 ▶ US BANK Telephone no ▶ (503)275-4327

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	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 ▶			

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 ▶ ______, ______, ______, ______			
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. ▶ ______, ______, ______, ______			
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

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

		Yes	No
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** *If "Yes" to 6b, file Form 8870*		X
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 15		15,928.	-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 NONE	
2	
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 NONE	
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	975,038.
b	Average of monthly cash balances	1b	29,418.
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	1,004,456.
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	1,004,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,067.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	989,389.
6	**Minimum investment return.** Enter 5% of line 5	6	49,469.

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	49,469.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	807.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	807.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,662.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	48,662.
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	48,662.

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	49,386.
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	49,386.
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	807.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,579.

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

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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				48,662.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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 ... 4,080.				
f **Total** of lines 3a through e	4,080.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 49,386.				
a Applied to 2009, but not more than line 2a			NONE	
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				48,662.
e Remaining amount distributed out of corpus	724.			
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	4,804.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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	4,804.			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... 4,080.				
e Excess from 2010 ... 724.				

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))

SEE ATTACHED DETAIL

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

SEE ATTACHED DETAIL

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 17

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 STATEMENT 24				
Total . . . . . . ▶ 3a				45,000.
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	18,319.	
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	74,198.	
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)				92,517.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 92,517.

(See worksheet in line 13 instructions on page 29 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)
	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

Becky A. Norlander | 11/16/2011 | OFFICER

Signature of officer or trustee US BANK | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			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 SHORT-TERM CAPITAL GAIN DIVIDENDS					4,966.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,968.	
		80. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
4,408.00		3,021.00					1,387.00	
		674.185 ABERDEEN FDS EMRGN PROPERTY TYPE: SECURITIES					03/16/2011	06/27/2011
9,722.00		9,406.00					316.00	
		81. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
3,970.00		3,584.00					386.00	
		143. ALCOA INC PROPERTY TYPE: SECURITIES					02/18/2011	08/12/2011
1,768.00		2,464.00					-696.00	
		34. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,554.00		2,164.00					390.00	
		57. ALLSTATE CORP PROPERTY TYPE: SECURITIES					10/08/2003	10/19/2010
1,840.00		2,180.00					-340.00	
		55. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					03/26/2007	03/07/2011
2,929.00		2,157.00					772.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					12/20/2004	10/19/2010
287.00		315.00					-28.00	
		27. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/13/2010	03/16/2011
2,006.00		1,419.00					587.00	
		101. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
4,150.00		2,859.00					1,291.00	

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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)	
		27. APACHE CORP PROPERTY TYPE: SECURITIES					10/08/2003	02/18/2011
3,243.00		970.00					2,273.00	
		22. APPLE INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
7,726.00		5,508.00					2,218.00	
		6. APPLE INC PROPERTY TYPE: SECURITIES					08/13/2010	08/12/2011
2,272.00		1,502.00					770.00	
		86. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES					08/13/2010	07/20/2011
4,517.00		3,438.00					1,079.00	
		56. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,841.00		1,960.00					881.00	
		111. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/19/2010	10/19/2010
1,356.00		1,465.00					-109.00	
		266. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/27/2006	10/19/2010
3,250.00		14,643.00					-11,393.00	
		73. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/05/2004	10/29/2010
831.00		3,407.00					-2,576.00	
		12. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/05/2004	03/07/2011
168.00		560.00					-392.00	
		211. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/02/2009	12/15/2010
9,851.00		7,779.00					2,072.00	
		89. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					07/02/2009	06/27/2011
4,129.00		3,281.00					848.00	

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)	
		41. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					08/19/2010	07/20/2011
2,031.00		1,641.00					390.00	
		42. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					08/19/2010	08/22/2011
2,016.00		1,681.00					335.00	
		200. IPATH GSCI TOTAL RETURN PROPERTY TYPE: SECURITIES					08/21/2007	12/15/2010
6,594.00		8,314.00					-1,720.00	
		200. IPATH GSCI TOTAL RETURN PROPERTY TYPE: SECURITIES					06/29/2009	03/07/2011
7,658.00		10,354.00					-2,696.00	
		122. IPATH GSCI TOTAL RETURN PROPERTY TYPE: SECURITIES					08/13/2010	06/27/2011
4,075.00		3,463.00					612.00	
		8000. BARCLAYS 24MO IWM #A 0.000% 5/26/ PROPERTY TYPE: SECURITIES					05/22/2009	05/26/2011
12,400.00		8,000.00					4,400.00	
		5000. BARCLAYS 18MO 200% EEM #AI# 3/03/ PROPERTY TYPE: SECURITIES					08/28/2009	03/03/2011
6,300.00		5,000.00					1,300.00	
		91. BEST BUY CO INC PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2011
3,026.00		4,110.00					-1,084.00	
		34. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2010	08/12/2011
2,094.00		2,192.00					-98.00	
		102.99966 BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,610.00		2,727.00					-117.00	
		101.00034 BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,559.00		2,674.00					-115.00	

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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)	
		184. BRUNSWICK CORP PROPERTY TYPE: SECURITIES					08/13/2010	08/22/2011
2,541.00		2,754.00					-213.00	
		134. C M S ENERGY CORP PROPERTY TYPE: SECURITIES					10/19/2010	12/15/2010
2,519.00		2,516.00					3.00	
		62. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					08/13/2010	08/12/2011
2,991.00		2,348.00					643.00	
		64. CARNIVAL CORP PROPERTY TYPE: SECURITIES					03/16/2011	05/05/2011
2,614.00		2,484.00					130.00	
		21. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/13/2010	06/15/2011
2,017.00		1,431.00					586.00	
		137. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/26/2007	12/15/2010
2,667.00		3,566.00					-899.00	
		163. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/26/2007	03/07/2011
2,937.00		4,243.00					-1,306.00	
		686. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
3,327.00		2,723.00					604.00	
		.8 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/15/2010	05/25/2011
32.00		37.00					-5.00	
		53. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/13/2010	07/20/2011
2,052.00		2,104.00					-52.00	
		70.7 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/15/2010	08/22/2011
1,863.00		3,287.00					-1,424.00	

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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)	
		69.3 CITIGROUP INC PROPERTY TYPE: SECURITIES					08/13/2010	08/22/2011
1,826.00		2,751.00					-925.00	
		43. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
4,144.00		2,551.00					1,593.00	
		28. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/13/2010	09/27/2011
1,730.00		1,661.00					69.00	
		77. COACH INC PROPERTY TYPE: SECURITIES					08/13/2010	10/29/2010
3,834.00		2,911.00					923.00	
		102. COMERICA INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
4,026.00		3,707.00					319.00	
		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/05/2004	02/18/2011
1,143.00		572.00					571.00	
		313.822 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES					02/18/2011	06/27/2011
2,831.00		2,966.00					-135.00	
		64. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,778.00		2,154.00					624.00	
		103. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/13/2010	09/27/2011
3,245.00		3,466.00					-221.00	
		60. DIRECTV CL A PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,641.00		2,312.00					329.00	
		55. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
2,765.00		2,344.00					421.00	

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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)	
		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/13/2010	07/20/2011
2,048.00		1,278.00					770.00	
		103. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					08/13/2010	10/29/2010
3,750.00		3,800.00					-50.00	
		190.657 DRIEHAUS SELECT CREDIT FUND PROPERTY TYPE: SECURITIES					06/08/2011	06/15/2011
1,994.00		2,008.00					-14.00	
		82. E M C CORPORATION PROPERTY TYPE: SECURITIES					10/19/2010	07/20/2011
2,228.00		1,732.00					496.00	
		86. E M C CORPORATION PROPERTY TYPE: SECURITIES					10/19/2010	08/12/2011
1,996.00		1,817.00					179.00	
		60. EATON CORP PROPERTY TYPE: SECURITIES					08/13/2010	03/07/2011
3,214.00		2,264.00					950.00	
		46. EATON CORP PROPERTY TYPE: SECURITIES					08/13/2010	08/12/2011
1,920.00		1,736.00					184.00	
		160. E BAY INC PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
4,854.00		3,448.00					1,406.00	
		70. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/19/2010	02/18/2011
4,869.00		5,059.00					-190.00	
		96. EXELON CORPORATION PROPERTY TYPE: SECURITIES					10/08/2003	10/19/2010
4,224.00		3,077.00					1,147.00	
		73. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					08/13/2010	08/12/2011
3,429.00		3,369.00					60.00	

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)	
		45. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					08/22/2011	09/27/2011
1,801.00		2,045.00					-244.00	
		47. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/26/2007	02/18/2011
3,950.00		3,531.00					419.00	
		188. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					02/18/2011	08/12/2011
1,805.00		2,829.00					-1,024.00	
		216. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					08/22/2011	08/29/2011
2,235.00		3,037.00					-802.00	
		139.508 NUVEEN REAL ESTATE SECS FD CL Y PROPERTY TYPE: SECURITIES					02/18/2010	10/19/2010
2,468.00		1,987.00					481.00	
		1076.816 NUVEEN GLOBL INFRAS CL Y PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
10,004.00		8,991.00					1,013.00	
		553.435 NUVEEN GLOBL INFRAS CL Y PROPERTY TYPE: SECURITIES					11/15/2010	12/15/2010
5,208.00		5,213.00					-5.00	
		1782.021 NUVEEN GLOBL INFRAS CL Y PROPERTY TYPE: SECURITIES					11/15/2010	02/18/2011
16,573.00		16,787.00					-214.00	
		283.249 NUVEEN MID CAP GRWTH OPP FD CL Y PROPERTY TYPE: SECURITIES					04/13/2009	10/19/2010
10,778.00		7,195.00					3,583.00	
		83. FOOT LOCKER INC PROPERTY TYPE: SECURITIES					08/13/2010	06/27/2011
1,978.00		1,052.00					926.00	
		109. FOOT LOCKER INC PROPERTY TYPE: SECURITIES					08/13/2010	08/22/2011
2,001.00		1,381.00					620.00	

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)	
		157. FORD MOTOR CO PROPERTY TYPE: SECURITIES					12/15/2010	02/18/2011
2,471.00		2,599.00					-128.00	
		170. FORD MOTOR CO PROPERTY TYPE: SECURITIES					12/15/2010	08/12/2011
1,880.00		2,814.00					-934.00	
		201. FORD MOTOR CO PROPERTY TYPE: SECURITIES					08/22/2011	09/27/2011
2,052.00		2,966.00					-914.00	
		42. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/26/2007	03/07/2011
333.00		396.00					-63.00	
		350. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					12/20/2004	10/29/2010
5,586.00		11,190.00					-5,604.00	
		220. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/26/2007	12/15/2010
3,827.00		7,665.00					-3,838.00	
		88. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/13/2010	03/07/2011
3,242.00		3,093.00					149.00	
		116.708 GOLDMAN SACHS M C VALUE CL INST PROPERTY TYPE: SECURITIES					08/13/2010	03/07/2011
4,393.00		3,474.00					919.00	
		238.593 GOLDMAN SACHS M C VALUE CL INST PROPERTY TYPE: SECURITIES					08/13/2010	07/20/2011
9,036.00		7,103.00					1,933.00	
		26. HESS CORP PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
1,634.00		1,380.00					254.00	
		98. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2006	10/19/2010
4,206.00		3,251.00					955.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		58. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2006	02/18/2011
2,811.00		1,924.00					887.00	
		.11 HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES					05/05/2011	07/27/2011
8.00		6.00					2.00	
		96. HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES					05/05/2011	09/27/2011
2,731.00		2,644.00					87.00	
		57. HOME DEPOT INC PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2011
2,172.00		1,565.00					607.00	
		30. I T T CORPORATION PROPERTY TYPE: SECURITIES					03/26/2007	03/07/2011
1,705.00		1,339.00					366.00	
		97. INTEL CORP PROPERTY TYPE: SECURITIES					03/26/2007	08/12/2011
2,012.00		1,863.00					149.00	
		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/08/2003	02/18/2011
1,973.00		1,113.00					860.00	
		122. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
2,845.00		2,700.00					145.00	
		340. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2010
15,776.00		13,725.00					2,051.00	
		81. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					08/28/2008	06/27/2011
3,704.00		3,270.00					434.00	
		78. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					04/13/2009	07/20/2011
3,664.00		2,177.00					1,487.00	

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)	
		107. I SHARES RUSSEL 3000 INDEX FUND PROPERTY TYPE: SECURITIES					11/24/2010	12/15/2010
7,916.00		7,648.00					268.00	
		33. I SHARES RUSSEL 3000 INDEX FUND PROPERTY TYPE: SECURITIES					11/24/2010	03/07/2011
2,590.00		2,359.00					231.00	
		10. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					03/26/2007	10/19/2010
635.00		601.00					34.00	
		42. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					08/05/2004	03/07/2011
2,547.00		2,335.00					212.00	
		8000. JPMORGAN 24MO MID 7/29/ PROPERTY TYPE: SECURITIES					07/28/2009	07/29/2011
10,320.00		8,000.00					2,320.00	
		10000. JP MORGAN 18MO EEM 0.000% 11/05 PROPERTY TYPE: SECURITIES					05/01/2009	11/05/2010
14,200.00		10,000.00					4,200.00	
		270. KEYCORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	03/07/2011
2,468.00		2,162.00					306.00	
		381. KEYCORP NEW PROPERTY TYPE: SECURITIES					08/13/2010	05/05/2011
3,235.00		3,051.00					184.00	
		76. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					10/29/2010	02/18/2011
7,214.00		5,292.00					1,922.00	
		97. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					10/19/2010	02/18/2011
3,123.00		2,496.00					627.00	
		51. MANPOWER INC PROPERTY TYPE: SECURITIES					10/29/2010	06/08/2011
2,851.00		2,814.00					37.00	

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)	
		8. MASTERCARD INC PROPERTY TYPE: SECURITIES					10/29/2010	06/15/2011
2,179.00		1,928.00					251.00	
		46. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	08/12/2011
3,621.00		2,804.00					817.00	
		28. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					08/22/2011	08/29/2011
2,168.00		2,069.00					99.00	
		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/15/2010	03/16/2011
2,268.00		2,504.00					-236.00	
		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/13/2010	05/05/2011
2,802.00		2,128.00					674.00	
		47. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/27/2006	03/07/2011
1,210.00		1,276.00					-66.00	
		38. THE MOSAIC CO PROPERTY TYPE: SECURITIES					10/19/2010	03/16/2011
2,849.00		2,471.00					378.00	
		36. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					11/19/2010	02/18/2011
2,876.00		2,213.00					663.00	
		198.609 LOOMIS SAYLES ABS STRAT Y PROPERTY TYPE: SECURITIES					06/08/2011	06/15/2011
2,000.00		2,010.00					-10.00	
		76.074 NEUBERGER BERMAN GENESIS INSTL FD PROPERTY TYPE: SECURITIES					04/13/2009	12/15/2010
3,455.00		2,172.00					1,283.00	
		531.239 NEUBERGER BERMAN GENESIS INSTL F PROPERTY TYPE: SECURITIES					04/13/2009	02/18/2011
25,951.00		15,167.00					10,784.00	

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)	
		736.653 NUVEEN HIGH INCOME BOND FD CL I PROPERTY TYPE: SECURITIES					06/29/2009	06/27/2011
6,615.00		5,252.00					1,363.00	
		47.472 NUVEEN MID CAP GRWTH OPP FD CL I PROPERTY TYPE: SECURITIES					04/13/2009	08/12/2011
2,036.00		1,206.00					830.00	
		24. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	05/05/2011
2,555.00		1,818.00					737.00	
		161. OFFICEMAX INC PROPERTY TYPE: SECURITIES					08/13/2010	05/05/2011
1,472.00		1,814.00					-342.00	
		85. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					03/27/2006	03/07/2011
4,154.00		3,594.00					560.00	
		213. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					02/18/2011	08/12/2011
1,641.00		2,481.00					-840.00	
		76. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/26/2007	08/29/2011
2,082.00		1,387.00					695.00	
		39. P G E CORP PROPERTY TYPE: SECURITIES					08/13/2010	06/27/2011
1,620.00		1,789.00					-169.00	
		1657.255 PIMCO TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					10/19/2010	11/24/2010
19,042.00		19,373.00					-331.00	
		15.007 PIMCO TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					08/13/2009	11/24/2010
172.00		160.00					12.00	
		3967.708 PIMCO TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					04/13/2009	06/08/2011
43,843.00		40,431.00					3,412.00	

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)	
		3496.384 PIMCO TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					04/13/2009	07/20/2011
38,565.00		35,628.00					2,937.00	
		55. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					08/13/2010	06/15/2011
4,762.00		3,501.00					1,261.00	
		24. PEPSICO INC PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2011
1,527.00		1,664.00					-137.00	
		143. PFIZER INC PROPERTY TYPE: SECURITIES					10/08/2003	02/18/2011
2,733.00		4,404.00					-1,671.00	
		60. PFIZER INC PROPERTY TYPE: SECURITIES					03/26/2007	03/07/2011
1,163.00		1,533.00					-370.00	
		110. PFIZER INC PROPERTY TYPE: SECURITIES					10/15/2009	08/29/2011
2,060.00		1,927.00					133.00	
		35. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
3,904.00		2,834.00					1,070.00	
		26. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2010
1,657.00		1,849.00					-192.00	
		43. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2004	02/18/2011
2,539.00		1,528.00					1,011.00	
		579. REGIONS FINL CORP PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
3,607.00		4,198.00					-591.00	
		51. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					10/08/2003	03/07/2011
1,511.00		797.00					714.00	

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)	
		5000. RBC 18MO 200% SPX #AI# 2/28/ PROPERTY TYPE: SECURITIES					08/28/2009	02/28/2011
5,850.00		5,000.00					850.00	
		61. SPDR DJ WILSHIRE INTERNATIONAL PROPERTY TYPE: SECURITIES					02/18/2011	05/05/2011
2,463.00		2,412.00					51.00	
		51. SPDR DJ WILSHIRE INTERNATIONAL PROPERTY TYPE: SECURITIES					06/27/2011	07/20/2011
2,019.00		1,989.00					30.00	
		41. SPDR BARCLAYS CAPITAL INTL D PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
2,487.00		2,337.00					150.00	
		337. SPDR BARCLAYS CAPITAL INTL D PROPERTY TYPE: SECURITIES					08/13/2010	11/19/2010
19,921.00		19,206.00					715.00	
		48. ST JUDE MED INC PROPERTY TYPE: SECURITIES					05/05/2011	07/20/2011
2,295.00		2,524.00					-229.00	
		46. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/08/2003	02/18/2011
4,343.00		1,161.00					3,182.00	
		79.542 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					10/29/2010	02/18/2011
2,689.00		2,500.00					189.00	
		98. SONY CORP A D R PROPERTY TYPE: SECURITIES					06/08/2011	08/12/2011
2,112.00		2,499.00					-387.00	
		112. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					02/18/2011	08/12/2011
2,078.00		3,572.00					-1,494.00	
		91. TARGET CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	03/16/2011
4,612.00		4,643.00					-31.00	

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)	
		52. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,569.00		1,567.00					1,002.00	
		53. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					08/13/2010	08/29/2011
2,658.00		1,597.00					1,061.00	
		48. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					03/27/2006	10/29/2010
1,416.00		1,510.00					-94.00	
		89. TEXTRON INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
2,528.00		1,638.00					890.00	
		117. TEXTRON INC PROPERTY TYPE: SECURITIES					11/19/2010	06/08/2011
2,504.00		2,533.00					-29.00	
		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2003	10/19/2010
2,497.00		1,397.00					1,100.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2003	02/18/2011
2,546.00		1,233.00					1,313.00	
		. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES						01/06/2011
36.00							36.00	
		64. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/26/2007	12/15/2010
2,216.00		2,242.00					-26.00	
		34. VMWARE INC CL A PROPERTY TYPE: SECURITIES					08/13/2010	05/05/2011
3,146.00		2,588.00					558.00	
		19. VMWARE INC CL A PROPERTY TYPE: SECURITIES					07/20/2011	08/12/2011
1,726.00		2,018.00					-292.00	

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)	
		27. VMWARE INC CL A PROPERTY TYPE: SECURITIES					08/22/2011	09/27/2011
2,399.00		2,394.00					5.00	
		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/27/2006	10/19/2010
1,603.00		1,442.00					161.00	
		59. WELLS FARGO CO PROPERTY TYPE: SECURITIES					10/08/2003	10/19/2010
1,479.00		1,600.00					-121.00	
		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					10/19/2010	02/18/2011
2,499.00		2,614.00					-115.00	
		52. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/13/2010	06/27/2011
2,738.00		2,315.00					423.00	
		48. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					10/19/2010	08/12/2011
2,409.00		2,410.00					-1.00	
		91. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES					08/13/2010	02/18/2011
3,470.00		2,446.00					1,024.00	
		264. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/13/2010	03/07/2011
3,268.00		3,015.00					253.00	
		181. YAHOO INC PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
2,824.00		2,525.00					299.00	
		87. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					10/08/2003	02/18/2011
4,679.00		2,060.00					2,619.00	
		63. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					10/08/2003	03/07/2011
3,290.00		1,492.00					1,798.00	

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)	
		40. ACE LTD PROPERTY TYPE: SECURITIES					03/27/2006	02/18/2011
2,597.00		2,142.00					455.00	
		32. ACE LTD PROPERTY TYPE: SECURITIES					03/27/2006	08/12/2011
2,027.00		1,714.00					313.00	
		83. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					08/13/2010	10/19/2010
3,101.00		3,046.00					55.00	
		44. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES					08/13/2010	07/20/2011
2,617.00		1,489.00					1,128.00	
		35. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES					08/13/2010	08/29/2011
1,885.00		1,184.00					701.00	
TOTAL GAIN(LOSS)							74,198.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERCROMBIE & FITCH CO CL A	14.	14.
ALCOA INC	9.	9.
ALLERGAN INC	10.	10.
ALLSTATE CORP	11.	11.
ANADARKO PETROLEUM CORP	15.	15.
ANALOG DEVICES INC	22.	22.
APACHE CORP	21.	21.
AUTOMATIC DATA PROCESSING	122.	122.
BARCLAYS 5YR PHIYX #AI# 5/07/14	545.	545.
BEST BUY CO INC	27.	27.
BOEING CO	93.	93.
BRISTOL MYERS SQUIBB CO	199.	199.
BRUNSWICK CORP	9.	9.
C M S ENERGY CORP	28.	28.
CAPITAL ONE FINANCIAL CORP	5.	5.
CATERPILLAR INC	90.	90.
CITIGROUP INC	3.	3.
CLIFFS NATURAL RESOURCES INC	32.	32.
COACH INC	12.	12.
COMERICA INC	15.	15.
CONOCOPHILLIPS	18.	18.
DISNEY WALT CO	67.	67.
DOVER CORP	54.	54.
DR PEPPER SNAPPLE GROUP	49.	49.
DRIEHAUS SELECT CREDIT FUND	380.	380.
DRIEHAUS ACTIVE INCOME FUND	879.	879.
EATON CORP	98.	98.
AMERICAN EUROPACIFIC GRTH F2	1,001.	1,001.
EXXON MOBIL CORP	147.	147.
FIFTH THIRD BANCORP	23.	23.
NUVEEN REAL ESTATE SECS FD CL Y	178.	178.
NUVEEN GLOBL INFRAS CL Y	331.	331.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUVEEN HIGH INCOME BOND FD CL Y	1,355.	1,355.
FOOT LOCKER INC	107.	107.
FREEPORT MCMORAN COPPER GOLD	129.	129.
FRONTIER COMMUNICATIONS CORP	10.	10.
FRONTIER OIL CORP	6.	6.
GENERAL ELECTRIC CO	68.	68.
GENERAL MILLS INC	49.	49.
GOLDMAN SACHS GROUP INC	42.	42.
GOLDMAN SACHS M C VALUE CL INST	223.	223.
HEWLETT PACKARD CO	17.	17.
HOLLYFRONTIER CORP	48.	48.
HOME DEPOT INC	13.	13.
I T T CORPORATION	23.	23.
INTEL CORP	161.	161.
INTERNATIONAL BUSINESS MACHINES CORP	16.	16.
ISHARES MSCI EMERGING MKTS E T F	703.	703.
I SHARES RUSSEL 3000 INDEX FUND	12.	12.
JARDEN CORP	22.	22.
JOHNSON JOHNSON	45.	45.
KELLOGG CO	50.	50.
KEYCORP NEW	13.	13.
LAUDER ESTEE COS INC CL A	57.	57.
LINCOLN NATL CORP IND	5.	5.
MACYS INC	9.	9.
MANPOWER INC	39.	39.
MASTERCARD INC	7.	7.
MCKESSON CORPORATION	34.	34.
MICROSOFT CORP	15.	15.
THE MOSAIC CO	4.	4.
NATIONAL OILWELL VARCO INC	24.	24.
LOOMIS SAYLES ABS STRAT Y	355.	355.
NUVEEN HIGH INCOME BOND FD CL I	1,275.	1,275.
NUVEEN REAL ESTATE SECURIT CL I	220.	220.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OCCIDENTAL PETROLEUM CORPORATION	85.	85.
OMNICOM GROUP INC	55.	55.
ORACLE CORPORATION	18.	18.
P G E CORP	53.	53.
PIMCO TOTAL RETURN FUND INST	4,581.	4,581.
PARKER HANNIFIN CORP	54.	54.
PEPSICO INC	12.	12.
PFIZER INC	231.	231.
POLARIS INDS INC	11.	11.
POLO RALPH LAUREN CORP	4.	4.
PROCTER & GAMBLE CO	13.	13.
QUALCOMM INC	58.	58.
REGIONS FINL CORP	12.	12.
REPUBLIC SVCS INC	20.	20.
SLM CORP	37.	37.
SPDR DJ WILSHIRE INTERNATIONAL	923.	923.
SPDR BARCLAYS CAPITAL INTL D	874.	874.
ST JUDE MED INC	10.	10.
SCHLUMBERGER LTD	63.	63.
SCOUT INTERNATIONAL FUND	829.	829.
STARBUCKS CORP	54.	54.
SUNTRUST BKS INC	2.	2.
TARGET CORPORATION	46.	46.
TEXAS INSTRUMENTS INC	6.	6.
TEXTRON INC	11.	11.
UNITED TECHNOLOGIES CORP	118.	118.
UNITED HEALTH GROUP INCORPORATED	40.	40.
VERIZON COMMUNICATIONS INC	70.	70.
WHIRLPOOL CORP	13.	13.
WILLIAMS SONOMA INC	27.	27.
WINDSTREAM CORP	132.	132.
WYNDHAM WORLDWIDE CORP	12.	12.
ACCENTURE PLC CL A	68.	68.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD		114.	114.
	TOTAL	18,319.	18,319.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	198.	
FEDERAL ESTIMATES - PRINCIPAL	428.	
FOREIGN TAXES ON QUALIFIED FOR	281.	281.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
TOTALS	914.	288.

JOHN AND DORA LANG CHARITABLE FOUNDATION 87-6115493

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLSTATE CORP	2,180.		
AMERICAN TOWER CORP	4,314.	2,157.	2,959.
AMGEN	315.		
APACHE CORP	1,760.	790.	1,765.
BANK OF AMERICA CORP	20,074.		
BEST BUY	4,110.		
CISCO SYS	7,809.		
CITIGROUP	7,579.		
CONOCOPHILLIPS	572.		
EXELON CORPORATION	3,077.		
EXXON MOBIL	7,888.	4,357.	4,213.
FED EX CORP			
GENERAL ELECTRIC	18,854.		
GOLDMAN SACHS GROUP	4,902.	4,902.	2,837.
HEWLETT PACKARD CO	5,175.		
HOME DEPOT	1,565.		
ITT CORPORATION	1,339.		
INTEL CORP	4,226.	2,363.	2,624.
INTERNATIONAL BUSINESS MACHINE	1,113.		
JOHNSON & JOHNSON	2,936.		
MICROSOFT CORP			
OMNICOM GROUP	3,594.		
ORACLE CORP	1,515.	2,165.	2,529.
PEPSICO INC	1,664.		
PFIZER INC	9,387.	3,551.	3,554.
PROCTER & GAMBLE CO	1,849.		
QUALCOMM INC	3,696.	2,168.	2,966.
REPUBLIC SVCS	797.		
STANLEY WKS			

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TEXAS INSTRUMENTS INC	1,510.		
UNITED TECHNOLOGIES CORP	4,725.	2,095.	3,588.
VERIZON COMMUNICATIONS	2,242.	2,945.	2,907.
WAL MART STORES	1,442.		
WELLS FARGO & CO	1,600.	5,132.	5,041.
WYETH			
ACCENTURE LTD	3,552.		
ACE LIMITED	5,676.	1,821.	2,000.
SCHLUMBERGER LTD	2,045.	883.	2,091.
NUVEEN MID CAP GRWTH OPP	22,922.	14,521.	22,719.
NUVEEN REAL ESTATE	18,803.	16,817.	19,746.
IPATH GSCI TOTAL RETURN	26,077.	14,831.	14,403.
ISHARES MSCI EMERGING MKTS	25,925.	24,135.	21,513.
AMERICAN EUROPACIFIC GRTH #2	40,049.	40,049.	44,541.
BARCLAYS IPATH DJ AIG COMM			
NEUBERGER BERMAN GENESIS	23,300.	14,029.	16,460.
PIMCO TOTAL RETURN	113,242.	92,979.	94,013.
SCOUT INTERNATIONAL	36,999.	48,430.	47,324.
ABERCROMBIE & FITCH CO	3,021.		
AKAMAI TECHNOLOGIES	3,584.		
ALLERGAN INC	4,328.	2,164.	2,801.
ANADARKO PETROLEUM	1,419.	2,542.	2,333.
ANALOG DEVICES	2,859.		
APPLE INC	11,015.	4,005.	6,101.
AUTOMATIC DATA PROCESSING	3,438.		
BMC SOFTWARE	4,235.	2,275.	2,506.
BRISTOL MYERS SQUIBB	5,402.	2,663.	3,169.
BRUNSWICK CORP	2,754.		
CAMERON INTL	2,348.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CATERPILLAR INC	3,816.	2,385.	2,584.
CLIFFS NATURAL RESOURCES	4,212.		
COACH INC	2,911.		
COMERICA	3,707.		
DIRECTV	4,932.	2,620.	2,874.
DISNEY WALT	5,620.		
DOLLAR TREE	4,900.	1,278.	2,254.
DR. PEPPER SNAPPLE GROUP	3,800.	2,935.	2,792.
EBAY INC	3,448.		
EATON CORP	4,000.		
EXPRESS SCRIPTS	3,369.		
FOOT LOCKER	2,433.	2,039.	1,989.
FREEPORT MCMORAN COPPER GOLD	2,396.	2,396.	2,071.
FRONTIER COMMUNICATIONS	402.		
GENERAL MILLS	3,093.		
HESS CORP	1,380.		
INTERNATIONAL PAPER CO	2,700.		
KEYCORP NEW	5,214.		
MCKESSON CORPORATION	2,804.	2,084.	1,963.
MEDCO HEALTH SOLUTIONS	2,128.		
MICROSOFT CORP	1,276.		
OCCIDENTAL PETROLEUM	4,318.	2,500.	2,359.
OFFICEMAX	1,814.		
PGE	1,789.		
PARKER HANNIFIN CORP	3,501.		
POLO RALPH LAUREN	2,834.		
REGIONS FINL	4,198.		
STARBUCKS CORP	2,494.	2,494.	3,841.
TARGET CORPORATION	4,643.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TERADATA CORP	3,164.	2,083.	1,927.
TEXTRON INC	1,638.		
VMWARE INC	2,588.		
WHITING PETROLEUM	2,315.	2,192.	1,929.
WILLIAMS SONOMA	2,446.		
WINDSTREAM CORP	3,015.		
YAHOO INC	2,525.		
CHECK POINT SOFTWARE	2,673.	2,097.	2,005.
TYCO INTERNATIONAL	3,046.	2,322.	2,323.
NUVEEN GLOBL INFRAS	8,991.	25,157.	22,130.
GOLDMAN SACHS	25,419.	25,573.	24,064.
IPATH DOW JONES UBS COMMODITY	17,745.	13,043.	12,105.
SPDR BARCLAYS CAPITAL	66,507.	44,965.	47,427.
BOEING CO		2,578.	2,420.
CAPITAL ONE FINANCIAL		4,498.	3,884.
CBS CORP CLASS B		2,042.	1,854.
COCA COLA COMPANY		2,076.	2,027.
DOVER CORP		2,487.	2,190.
HUMANA		2,023.	1,964.
JARDEN CORP		2,762.	2,402.
KELLOGG CO		3,250.	3,191.
MACYS INC		2,479.	2,369.
MASTERCARD		2,411.	3,172.
NATIONAL OILWELL VARCO		2,828.	2,356.
NOBLE ENERGY		2,118.	1,982.
NORDSTROM INC		2,304.	2,193.
PERRIGO		2,182.	2,136.
POLARIS INDS		2,699.	2,499.
PRUDENTIAL FINANCIAL		5,042.	3,936.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SLM CORP		2,719.	2,303.
UNITED HEALTH GROUP INC		2,450.	3,182.
WYNDHAM WORLDWIDE CORP		2,552.	2,366.
INGERSOLL RAND PLC		2,078.	1,742.
ABERDEEN FDS EMRGN MKT		21,808.	19,399.
CREDIT SUISSE COMM		7,365.	6,367.
DRIEHAUS ACTIVE INCOME		56,130.	50,647.
DRIEHAUS SELECT CREDIT FUND		27,150.	24,717.
HIGHLAND LONG SHORT EQUITY		35,084.	34,016.
LAUDUS INTL MARKETMASTERS		38,831.	31,777.
LOOMIS SAYLES ABS STRAT		29,382.	27,584.
SPDR DJ WILSHIRE INTL		48,681.	39,614.
TFS MARKET NEUTRAL FUND		25,854.	23,525.
TOTALS	733,006.	796,795.	781,154.

JOHN AND DORA LANG CHARITABLE FOUNDATION 87-6115493

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN HIGH INCOME BOND FD	22,052.	33,118.	33,380.
JP MORGAN CHASE 8/31/10			
JP MORGAN 9/30/10			
JP MORGAN CHASE 9/30/10			
JP MORGAN CHASE 11/05/10	10,000.		
BARCLAYS 24MO IWM 5/26/11	8,000.		
JP MORGAN CHASE 7/29/11	8,000.		
BARCLAYS BK 5/27/10			
RBC 18MO 2/28/11	5,000.		
BARCLAYS BANK PLC 3/3/11	5,000.		
ROYAL BK CANADA 4/29/13	15,000.	15,000.	19,902.
ROYAL BK OF CANADA 5/28/13	8,000.	8,000.	7,842.
BARCLAYS BK PLC 5/7/14	10,000.	10,000.	12,594.
AMERICAN CENTY INTL BD			
BNP PARIBAS 10/17/12		10,545.	8,735.
BARCLAYS BANK 10/12/12		10,000.	9,943.
TOTALS	91,052.	86,663.	92,396.

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

DESCRIPTION	AMOUNT
ADJUSTMENT FOR ROUNDING	7.
RECEIVED VS REPORTED SECURITIES	97.
TOTAL	104.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
UT

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

OFFICER NAME:
US BANK
ADDRESS:
PO BOX 3168
PORTLAND, OR 97208
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 15,928.

TOTAL COMPENSATION: 15,928.

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	962,604.	27,955.	
FEBRUARY	947,482.	67,455.	
MARCH	1,010,808.	11,534.	
APRIL	1,041,516.	11,324.	
MAY	1,010,878.	25,077.	
JUNE	1,008,582.	12,736.	
JULY	979,848.	32,893.	
AUGUST	953,786.	9,108.	
SEPTEMBER	914,982.	41,484.	
OCTOBER	949,790.	34,761.	
NOVEMBER	969,538.	5,836.	
DECEMBER	950,636.	72,848.	
TOTAL	11,700,450.	353,011.	
AVERAGE FMV	975,038.	29,418.	

RECIPIENT NAME:
KIM FORD, US BANK
ADDRESS:
170 S MAIN STREET SUITE 600
SALT LAKE CITY, UT 84101
RECIPIENT'S PHONE NUMBER: 801-534-6045
FORM, INFORMATION AND MATERIALS:
CONTACT ABOVE
SUBMISSION DEADLINES:
CONTACT ABOVE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
UNDERPRIVILEDGED CHILDREN, PREFERENCE FOR UTAH ORGANIZATIONS

RECIPIENT NAME:
ASSITANCE LEAGUE OF SALT LAKE CITY
ADDRESS:
2060 EAST 3300 SOUTH
SALT LAKE CITY, UT 84109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CATHOLIC COMMUNITY SERVICES
ATTN: MAGGIE ST. CLAIRE
ADDRESS:
250 EAST 300 SOUTH, #380
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CHILDREN SERVICE
SOCIETY OF UTAH
ADDRESS:
124 SOUTH 400 EAST, ST 400
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS ADOPTION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CROSSROADS URBAN CENTER
ATTN: GLENN L. BAILEY
ADDRESS:
347 SOUTH 400 EAST
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
GIRL SCOUTS OF AMERICA
ATTN: JULIE P. DELONG
ADDRESS:
PO BOX 57280
SALT LAKE CITY, UT 84157
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
GUADALUPE SCHOOLS
ATTN: VICTORIA M. MORI
ADDRESS:
340 GOSHEN STREET
SALT LAKE CITY, UT 84104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
NATIONAL ABILITY CENTER
ADDRESS:
PO BOX 682799
PARK CITY, UT 84068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ODYSSEY HOUSE
ATTN: ADAM COHEN
ADDRESS:
344 EAST 100 SOUTH, #301
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PRIMARY CHILDRENS MEDICAL CENTER
CHARITABLE FUNDING
ADDRESS:
100 N. MEDICAL DRIVE
SALT LAKE CITY, UT 84158
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
REGENCE CARING FOUNDATION FOR CHILD
ADDRESS:
PO BOX 25185
SALT LAKE CITY, UT 84125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS DENTAL CARE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SALT LAKE DONATED DENTAL SERVICES
ADDRESS:
1383 S 900 W # 128
SALT LAKE CITY, UT 84104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOUTH VALLEY SANCTUARY
ATTN: HEATHER MASTERTON
ADDRESS:
PO BOX 1028
SALT LAKE CITY, UT 84084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

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

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

RECIPIENT NAME:
THE SHARING PLACE
ADDRESS:
1695 EAST 3300 SOUTH
SALT LAKE CITY, UT 84106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UTAH SCHOOLS FOR DEAF & BLIND
ATTN: KIMBERLY SMALE
ADDRESS:
742 HARRISON BLVD
OGDEN, UT 84404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UTAH YOUTH VILLAGE
ADDRESS:
5800 S. HIGHLAND DRIVE
SALT LAKE CITY, UT 84121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILIES FIRST PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UTAH FOOD BANK
ATTN: LINDA MOORE
ADDRESS:
3150 SOUTH 900 WEST
SALT LAKE CITY, UT 84119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
HOMELESS YOUTH RESOURCE CENTER
ADDRESS:
511 WEST 200 SOUTH #160
SALT LAKE CITY, UT 84101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN'S SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
YWCA OF SALT LAKE CITY
ADDRESS:
322 EAST 300 SOUTH
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN'S ADVOCACY & INTERVENTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 45,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,966.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	32,945.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	37,911.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,968.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	34,319.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	36,287.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			37,911.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			36,287.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			74,198.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2010

Name of estate or trust: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. ABERCROMBIE & FITCH CO CL A	08/13/2010	12/15/2010	4,408.00	3,021.00	1,387.00
674.185 ABERDEEN FDS EMRGN	03/16/2011	06/27/2011	9,722.00	9,406.00	316.00
81. AKAMAI TECHNOLOGIES INC	08/13/2010	12/15/2010	3,970.00	3,584.00	386.00
143. ALCOA INC	02/18/2011	08/12/2011	1,768.00	2,464.00	-696.00
34. ALLERGAN INC	08/13/2010	02/18/2011	2,554.00	2,164.00	390.00
27. ANADARKO PETROLEUM CORP	08/13/2010	03/16/2011	2,006.00	1,419.00	587.00
101. ANALOG DEVICES INC	08/13/2010	02/18/2011	4,150.00	2,859.00	1,291.00
22. APPLE INC	08/13/2010	02/18/2011	7,726.00	5,508.00	2,218.00
6. APPLE INC	08/13/2010	08/12/2011	2,272.00	1,502.00	770.00
86. AUTOMATIC DATA PROCESSING	08/13/2010	07/20/2011	4,517.00	3,438.00	1,079.00
56. B M C SOFTWARE INC	08/13/2010	02/18/2011	2,841.00	1,960.00	881.00
111. BANK OF AMERICA CORP	08/19/2010	10/19/2010	1,356.00	1,465.00	-109.00
41. IPATH DOW JONES UBS COMMODITY	08/19/2010	07/20/2011	2,031.00	1,641.00	390.00
122. IPATH GSCI TOTAL RETURN	08/13/2010	06/27/2011	4,075.00	3,463.00	612.00
34. BOEING CO	12/15/2010	08/12/2011	2,094.00	2,192.00	-98.00
102.99966 BRISTOL MYERS SQUIBB CO	08/13/2010	02/18/2011	2,610.00	2,727.00	-117.00
101.00034 BRISTOL MYERS SQUIBB CO	08/13/2010	02/18/2011	2,559.00	2,674.00	-115.00 *
134. C M S ENERGY CORP	10/19/2010	12/15/2010	2,519.00	2,516.00	3.00
62. CAMERON INTL CORP	08/13/2010	08/12/2011	2,991.00	2,348.00	643.00
64. CARNIVAL CORP	03/16/2011	05/05/2011	2,614.00	2,484.00	130.00
21. CATERPILLAR INC	08/13/2010	06/15/2011	2,017.00	1,431.00	586.00
686. CITIGROUP INC	08/13/2010	02/18/2011	3,327.00	2,723.00	604.00
.8 CITIGROUP INC	12/15/2010	05/25/2011	32.00	37.00	-5.00
53. CITIGROUP INC	08/13/2010	07/20/2011	2,052.00	2,104.00	-52.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70.7 CITIGROUP INC	12/15/2010	08/22/2011	1,863.00	3,287.00	-1,424.00
43. CLIFFS NATURAL RESOURCES INC	08/13/2010	02/18/2011	4,144.00	2,551.00	1,593.00
77. COACH INC	08/13/2010	10/29/2010	3,834.00	2,911.00	923.00
102. COMERICA INC	08/13/2010	02/18/2011	4,026.00	3,707.00	319.00
313.822 CREDIT SUISSE COMM RET ST CO	02/18/2011	06/27/2011	2,831.00	2,966.00	-135.00
64. DISNEY WALT CO	08/13/2010	02/18/2011	2,778.00	2,154.00	624.00
60. DIRECTV CL A	08/13/2010	02/18/2011	2,641.00	2,312.00	329.00
55. DOLLAR TREE INC	08/13/2010	10/19/2010	2,765.00	2,344.00	421.00
30. DOLLAR TREE INC	08/13/2010	07/20/2011	2,048.00	1,278.00	770.00
103. DR PEPPER SNAPPLE GROUP	08/13/2010	10/29/2010	3,750.00	3,800.00	-50.00
190.657 DRIEHAUS SELECT CREDIT FUND	06/08/2011	06/15/2011	1,994.00	2,008.00	-14.00
82. E M C CORPORATION	10/19/2010	07/20/2011	2,228.00	1,732.00	496.00
86. E M C CORPORATION	10/19/2010	08/12/2011	1,996.00	1,817.00	179.00
60. EATON CORP	08/13/2010	03/07/2011	3,214.00	2,264.00	950.00
46. EATON CORP	08/13/2010	08/12/2011	1,920.00	1,736.00	184.00
160. E BAY INC	08/13/2010	12/15/2010	4,854.00	3,448.00	1,406.00
70. ENERGIZER HOLDINGS INC	11/19/2010	02/18/2011	4,869.00	5,059.00	-190.00
73. EXPRESS SCRIPTS INC	08/13/2010	08/12/2011	3,429.00	3,369.00	60.00
45. EXPRESS SCRIPTS INC	08/22/2011	09/27/2011	1,801.00	2,045.00	-244.00
188. FIFTH THIRD BANCORP	02/18/2011	08/12/2011	1,805.00	2,829.00	-1,024.00 *
216. FIFTH THIRD BANCORP	08/22/2011	08/29/2011	2,235.00	3,037.00	-802.00
139.508 NUVEEN REAL ESTATE SECS FD CL Y	02/18/2010	10/19/2010	2,468.00	1,987.00	481.00
1076.816 NUVEEN GLOBL INFRAS CL Y	08/13/2010	10/19/2010	10,004.00	8,991.00	1,013.00
553.435 NUVEEN GLOBL INFRAS CL Y	11/15/2010	12/15/2010	5,208.00	5,213.00	-5.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1782.021 NUVEEN GLOBL INFRAS CL Y	11/15/2010	02/18/2011	16,573.00	16,787.00	-214.00 *
83. FOOT LOCKER INC	08/13/2010	06/27/2011	1,978.00	1,052.00	926.00
157. FORD MOTOR CO	12/15/2010	02/18/2011	2,471.00	2,599.00	-128.00
170. FORD MOTOR CO	12/15/2010	08/12/2011	1,880.00	2,814.00	-934.00 *
201. FORD MOTOR CO	08/22/2011	09/27/2011	2,052.00	2,966.00	-914.00
88. GENERAL MILLS INC	08/13/2010	03/07/2011	3,242.00	3,093.00	149.00
116.708 GOLDMAN SACHS M C VALUE CL INST	08/13/2010	03/07/2011	4,393.00	3,474.00	919.00
238.593 GOLDMAN SACHS M C VALUE CL INST	08/13/2010	07/20/2011	9,036.00	7,103.00	1,933.00
26. HESS CORP	08/13/2010	10/19/2010	1,634.00	1,380.00	254.00
.11 HOLLYFRONTIER CORP	05/05/2011	07/27/2011	8.00	6.00	2.00
96. HOLLYFRONTIER CORP	05/05/2011	09/27/2011	2,731.00	2,644.00	87.00
122. INTERNATIONAL PAPER CO	08/13/2010	10/19/2010	2,845.00	2,700.00	145.00
107. I SHARES RUSSEL 3000 INDEX FUND	11/24/2010	12/15/2010	7,916.00	7,648.00	268.00
33. I SHARES RUSSEL 3000 INDEX FUND	11/24/2010	03/07/2011	2,590.00	2,359.00	231.00
270. KEYCORP NEW	08/13/2010	03/07/2011	2,468.00	2,162.00	306.00
381. KEYCORP NEW	08/13/2010	05/05/2011	3,235.00	3,051.00	184.00
76. LAUDER ESTEE COS INC CL A	10/29/2010	02/18/2011	7,214.00	5,292.00	1,922.00
97. LINCOLN NATL CORP IND	10/19/2010	02/18/2011	3,123.00	2,496.00	627.00
51. MANPOWER INC	10/29/2010	06/08/2011	2,851.00	2,814.00	37.00
8. MASTERCARD INC	10/29/2010	06/15/2011	2,179.00	1,928.00	251.00
46. MCKESSON CORPORATION	08/13/2010	08/12/2011	3,621.00	2,804.00	817.00
28. MCKESSON CORPORATION	08/22/2011	08/29/2011	2,168.00	2,069.00	99.00
40. MEDCO HEALTH SOLUTIONS INC	12/15/2010	03/16/2011	2,268.00	2,504.00	-236.00
45. MEDCO HEALTH SOLUTIONS INC	08/13/2010	05/05/2011	2,802.00	2,128.00	674.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. THE MOSAIC CO	10/19/2010	03/16/2011	2,849.00	2,471.00	378.00
36. NATIONAL OILWELL VARCO INC	11/19/2010	02/18/2011	2,876.00	2,213.00	663.00
198.609 LOOMIS SAYLES ABS STRAT Y	06/08/2011	06/15/2011	2,000.00	2,010.00	-10.00
24. OCCIDENTAL PETROLEUM CORPORATION	08/13/2010	05/05/2011	2,555.00	1,818.00	737.00
161. OFFICEMAX INC	08/13/2010	05/05/2011	1,472.00	1,814.00	-342.00
213. ON SEMICONDUCTOR CORPORATION	02/18/2011	08/12/2011	1,641.00	2,481.00	-840.00
39. P G E CORP	08/13/2010	06/27/2011	1,620.00	1,789.00	-169.00
1657.255 PIMCO TOTAL RETURN FUND INST	10/19/2010	11/24/2010	19,042.00	19,373.00	-331.00
55. PARKER HANNIFIN CORP	08/13/2010	06/15/2011	4,762.00	3,501.00	1,261.00
35. POLO RALPH LAUREN CORP	08/13/2010	12/15/2010	3,904.00	2,834.00	1,070.00
579. REGIONS FINL CORP	08/13/2010	12/15/2010	3,607.00	4,198.00	-591.00
61. SPDR DJ WILSHIRE INTERNATIONAL	02/18/2011	05/05/2011	2,463.00	2,412.00	51.00
51. SPDR DJ WILSHIRE INTERNATIONAL	06/27/2011	07/20/2011	2,019.00	1,989.00	30.00
41. SPDR BARCLAYS CAPITAL INTL D	08/13/2010	10/19/2010	2,487.00	2,337.00	150.00
337. SPDR BARCLAYS CAPITAL INTL D	08/13/2010	11/19/2010	19,921.00	19,206.00	715.00
48. ST JUDE MED INC	05/05/2011	07/20/2011	2,295.00	2,524.00	-229.00
79.542 SCOUT INTERNATIONAL FUND	10/29/2010	02/18/2011	2,689.00	2,500.00	189.00
98. SONY CORP A D R	06/08/2011	08/12/2011	2,112.00	2,499.00	-387.00
112. SUNTRUST BKS INC	02/18/2011	08/12/2011	2,078.00	3,572.00	-1,494.00
91. TARGET CORPORATION	08/13/2010	03/16/2011	4,612.00	4,643.00	-31.00
52. TERADATA CORP DEL	08/13/2010	02/18/2011	2,569.00	1,567.00	1,002.00
89. TEXTRON INC	08/13/2010	02/18/2011	2,528.00	1,638.00	890.00
117. TEXTRON INC	11/19/2010	06/08/2011	2,504.00	2,533.00	-29.00
34. VMWARE INC CL A	08/13/2010	05/05/2011	3,146.00	2,588.00	558.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. VMWARE INC CL A	07/20/2011	08/12/2011	1,726.00	2,018.00	-292.00 *
27. VMWARE INC CL A	08/22/2011	09/27/2011	2,399.00	2,394.00	5.00
30. WHIRLPOOL CORP	10/19/2010	02/18/2011	2,499.00	2,614.00	-115.00
52. WHITING PETROLEUM CORP	08/13/2010	06/27/2011	2,738.00	2,315.00	423.00
48. WHITING PETROLEUM CORP	10/19/2010	08/12/2011	2,409.00	2,410.00	-1.00
91. WILLIAMS SONOMA INC	08/13/2010	02/18/2011	3,470.00	2,446.00	1,024.00
264. WINDSTREAM CORP	08/13/2010	03/07/2011	3,268.00	3,015.00	253.00
181. YAHOO INC	08/13/2010	10/19/2010	2,824.00	2,525.00	299.00
83. TYCO INTERNATIONAL LTD	08/13/2010	10/19/2010	3,101.00	3,046.00	55.00
44. CHECK POINT SOFTWARE TECH LTD	08/13/2010	07/20/2011	2,617.00	1,489.00	1,128.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 32,945.00

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. ALLSTATE CORP	10/08/2003	10/19/2010	1,840.00	2,180.00	-340.00
55. AMERICAN TOWER CORP	03/26/2007	03/07/2011	2,929.00	2,157.00	772.00
5. AMGEN INC	12/20/2004	10/19/2010	287.00	315.00	-28.00
27. APACHE CORP	10/08/2003	02/18/2011	3,243.00	970.00	2,273.00
266. BANK OF AMERICA CORP	03/27/2006	10/19/2010	3,250.00	14,643.00	-11,393.00
73. BANK OF AMERICA CORP	08/05/2004	10/29/2010	831.00	3,407.00	-2,576.00
12. BANK OF AMERICA CORP	08/05/2004	03/07/2011	168.00	560.00	-392.00
211. IPATH DOW JONES UBS COMMODITY	07/02/2009	12/15/2010	9,851.00	7,779.00	2,072.00
89. IPATH DOW JONES UBS COMMODITY	07/02/2009	06/27/2011	4,129.00	3,281.00	848.00
42. IPATH DOW JONES UBS COMMODITY	08/19/2010	08/22/2011	2,016.00	1,681.00	335.00
200. IPATH GSCI TOTAL RETURN	08/21/2007	12/15/2010	6,594.00	8,314.00	-1,720.00
200. IPATH GSCI TOTAL RETURN	06/29/2009	03/07/2011	7,658.00	10,354.00	-2,696.00
8000. BARCLAYS 24MO IWM #A 0.000% 5/26/11	05/22/2009	05/26/2011	12,400.00	8,000.00	4,400.00
5000. BARCLAYS 18MO 200% EEM #AI# 3/03/11	08/28/2009	03/03/2011	6,300.00	5,000.00	1,300.00
91. BEST BUY CO INC	08/28/2008	02/18/2011	3,026.00	4,110.00	-1,084.00
184. BRUNSWICK CORP	08/13/2010	08/22/2011	2,541.00	2,754.00	-213.00
137. CISCO SYS INC	03/26/2007	12/15/2010	2,667.00	3,566.00	-899.00
163. CISCO SYS INC	03/26/2007	03/07/2011	2,937.00	4,243.00	-1,306.00
69.3 CITIGROUP INC	08/13/2010	08/22/2011	1,826.00	2,751.00	-925.00
28. CLIFFS NATURAL RESOURCES INC	08/13/2010	09/27/2011	1,730.00	1,661.00	69.00
15. CONOCOPHILLIPS	08/05/2004	02/18/2011	1,143.00	572.00	571.00
103. DISNEY WALT CO	08/13/2010	09/27/2011	3,245.00	3,466.00	-221.00
96. EXELON CORPORATION	10/08/2003	10/19/2010	4,224.00	3,077.00	1,147.00
47. EXXON MOBIL CORP	03/26/2007	02/18/2011	3,950.00	3,531.00	419.00
283.249 NUVEEN MID CAP GRWTH OPP FD CL Y	04/13/2009	10/19/2010	10,778.00	7,195.00	3,583.00

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

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

JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number

87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 109. FOOT LOCKER INC	08/13/2010	08/22/2011	2,001.00	1,381.00	620.00
42. FRONTIER COMMUNICATION S CORP	03/26/2007	03/07/2011	333.00	396.00	-63.00
350. GENERAL ELECTRIC CO	12/20/2004	10/29/2010	5,586.00	11,190.00	-5,604.00
220. GENERAL ELECTRIC CO	03/26/2007	12/15/2010	3,827.00	7,665.00	-3,838.00
98. HEWLETT PACKARD CO	03/27/2006	10/19/2010	4,206.00	3,251.00	955.00
58. HEWLETT PACKARD CO	03/27/2006	02/18/2011	2,811.00	1,924.00	887.00
57. HOME DEPOT INC	08/28/2008	02/18/2011	2,172.00	1,565.00	607.00
30. I T T CORPORATION	03/26/2007	03/07/2011	1,705.00	1,339.00	366.00
97. INTEL CORP	03/26/2007	08/12/2011	2,012.00	1,863.00	149.00
12. INTERNATIONAL BUSINESS MACHINES CORP	10/08/2003	02/18/2011	1,973.00	1,113.00	860.00
340. ISHARES MSCI EMERGING MKTS E T F	08/28/2008	12/15/2010	15,776.00	13,725.00	2,051.00
81. ISHARES MSCI EMERGING MKTS E T F	08/28/2008	06/27/2011	3,704.00	3,270.00	434.00
78. ISHARES MSCI EMERGING MKTS E T F	04/13/2009	07/20/2011	3,664.00	2,177.00	1,487.00
10. JOHNSON JOHNSON	03/26/2007	10/19/2010	635.00	601.00	34.00
42. JOHNSON JOHNSON	08/05/2004	03/07/2011	2,547.00	2,335.00	212.00
8000. JPMORGAN 24MO MID 7/29/11	07/28/2009	07/29/2011	10,320.00	8,000.00	2,320.00
10000. JP MORGAN 18MO EEM 0.000% 11/05/10	05/01/2009	11/05/2010	14,200.00	10,000.00	4,200.00
47. MICROSOFT CORP	03/27/2006	03/07/2011	1,210.00	1,276.00	-66.00
76.074 NEUBERGER BERMAN GENESIS INSTL FD	04/13/2009	12/15/2010	3,455.00	2,172.00	1,283.00
531.239 NEUBERGER BERMAN GENESIS INSTL FD	04/13/2009	02/18/2011	25,951.00	15,167.00	10,784.00
736.653 NUVEEN HIGH INCOME BOND FD CL I	06/29/2009	06/27/2011	6,615.00	5,252.00	1,363.00
47.472 NUVEEN MID CAP GRWTH OPP FD CL I	04/13/2009	08/12/2011	2,036.00	1,206.00	830.00
85. OMNICOM GROUP INC	03/27/2006	03/07/2011	4,154.00	3,594.00	560.00
76. ORACLE CORPORATION	03/26/2007	08/29/2011	2,082.00	1,387.00	695.00
15.007 PIMCO TOTAL RETURN FUND INST	08/13/2009	11/24/2010	172.00	160.00	12.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: JOHN AND DORA LANG CHARITABLE FOUNDATION

Employer identification number: 87-6115493

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3967.708 PIMCO TOTAL RETURN FUND INST	04/13/2009	06/08/2011	43,843.00	40,431.00	3,412.00
3496.384 PIMCO TOTAL RETURN FUND INST	04/13/2009	07/20/2011	38,565.00	35,628.00	2,937.00
24. PEPSICO INC	08/28/2008	02/18/2011	1,527.00	1,664.00	-137.00
143. PFIZER INC	10/08/2003	02/18/2011	2,733.00	4,404.00	-1,671.00
60. PFIZER INC	03/26/2007	03/07/2011	1,163.00	1,533.00	-370.00
110. PFIZER INC	10/15/2009	08/29/2011	2,060.00	1,927.00	133.00
26. PROCTER & GAMBLE CO	08/28/2008	12/15/2010	1,657.00	1,849.00	-192.00
43. QUALCOMM INC	08/05/2004	02/18/2011	2,539.00	1,528.00	1,011.00
51. REPUBLIC SVCS INC	10/08/2003	03/07/2011	1,511.00	797.00	714.00
5000. RBC 18MO 200% SPX #AI# 2/28/11	08/28/2009	02/28/2011	5,850.00	5,000.00	850.00
46. SCHLUMBERGER LTD	10/08/2003	02/18/2011	4,343.00	1,161.00	3,182.00
53. TERADATA CORP DEL	08/13/2010	08/29/2011	2,658.00	1,597.00	1,061.00
48. TEXAS INSTRUMENTS INC	03/27/2006	10/29/2010	1,416.00	1,510.00	-94.00
34. UNITED TECHNOLOGIES CORP	10/08/2003	10/19/2010	2,497.00	1,397.00	1,100.00
30. UNITED TECHNOLOGIES CORP	10/08/2003	02/18/2011	2,546.00	1,233.00	1,313.00
. UNITED HEALTH GROUP INCORPORATED		01/06/2011	36.00		36.00
64. VERIZON COMMUNICATIONS INC	03/26/2007	12/15/2010	2,216.00	2,242.00	-26.00
30. WAL MART STORES INC	03/27/2006	10/19/2010	1,603.00	1,442.00	161.00
59. WELLS FARGO CO	10/08/2003	10/19/2010	1,479.00	1,600.00	-121.00
87. ACCENTURE PLC CL A	10/08/2003	02/18/2011	4,679.00	2,060.00	2,619.00
63. ACCENTURE PLC CL A	10/08/2003	03/07/2011	3,290.00	1,492.00	1,798.00
40. ACE LTD	03/27/2006	02/18/2011	2,597.00	2,142.00	455.00
32. ACE LTD	03/27/2006	08/12/2011	2,027.00	1,714.00	313.00
35. CHECK POINT SOFTWARE TECH LTD	08/13/2010	08/29/2011	1,885.00	1,184.00	701.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 34,319.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

NUVEEN REAL ESTATE SECS FD CL Y	7.00	
NUVEEN GLOBL INFRAS CL Y	100.00	
NUVEEN GLOBL INFRAS CL Y	529.00	
NUVEEN GLOBL INFRAS CL Y	29.00	
NUVEEN GLOBL INFRAS CL Y	154.00	
HIGHLAND LONG SHORT EQUITY Z	63.00	
PIMCO TOTAL RETURN FUND INST	4,085.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		4,966.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

NUVEEN REAL ESTATE SECS FD CL Y	55.00	
NUVEEN GLOBL INFRAS CL Y	46.00	
PIMCO TOTAL RETURN FUND INST	1,868.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,968.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,968.00