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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

10/01, 2011, and ending

09/30, 2012

Name of foundation

LANGE BURK FUND

A Employer identification number

36-7092200

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

Room/suite

B Telephone number (see instructions)

P O BOX 1802

(888) 866-3275

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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 ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) \$ 8,501,552.

(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 instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	292,867.	292,867.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,296,454.			
b	Gross sales price for all assets on line 6a	12,027,027.			
7	Capital gain net income (from Part IV, line 2)		1,296,454.		
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	1,589,321.	1,589,321.		
13	Compensation of officers, directors, trustees, etc.	56,442.	33,865.		22,577.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	2,580.	NONE	NONE	2,580.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 2	20,193.	4,752.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 3	20,569.			20,569.
24	Total operating and administrative expenses.				
	Add lines 13 through 23	99,784.	38,617.	NONE	45,726.
25	Contributions, gifts, grants paid	327,500.			327,500.
26	Total expenses and disbursements. Add lines 24 and 25	427,284.	38,617.	NONE	373,226.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,162,037.			
b	Net investment income (if negative, enter -0-)		1,550,704.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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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	91,113.	416,639.	416,639.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)	4,922,785.	7,333,484.	7,490,778.
	c	Investments - corporate bonds (attach schedule)	1,580,079.		
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	196,357.	596,206.	594,135.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶)	383,353.		
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,173,687.	8,346,329.	8,501,552.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	7,173,687.	8,346,329.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	NONE		
	30	Total net assets or fund balances (see instructions)	7,173,687.	8,346,329.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,173,687.	8,346,329.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,173,687.
2	Enter amount from Part I, line 27a	2	1,162,037.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	10,605.
4	Add lines 1, 2, and 3	4	8,346,329.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,346,329.

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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 PUBLICLY TRADED SECURITIES					
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 11,961,163.		10,730,573.	1,230,590.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,230,590.		
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	1,296,454.	
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 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 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))
2010	406,728.	8,570,290.	0.047458
2009	298,216.	7,474,237.	0.039899
2008	476,490.	6,521,871.	0.073060
2007	470,887.	9,084,087.	0.051836
2006	462,565.	9,771,673.	0.047337

2 Total of line 1, column (d)	2	0.259590
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	0.051918
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,184,212.
5 Multiply line 4 by line 3	5	424,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,507.
7 Add lines 5 and 6	7	440,415.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	373,226.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	31,014.
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	31,014.
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	31,014.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,773.	
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	10,773.	
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	20,241.	
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 2012 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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at PO BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See 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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions) ☐	2b	
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 2011 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 2011) ☐	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 2011? ☐	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 5		56,442.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,773,031.
b	Average of monthly cash balances	1b	535,814.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,308,845.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,308,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,184,212.
6	Minimum investment return. Enter 5% of line 5	6	409,211.

Part XI Distributable Amount (see 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	409,211.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	31,014.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	31,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	378,197.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	378,197.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	378,197.

Part XII Qualifying Distributions (see 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	373,226.
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	373,226.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	373,226.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				378,197.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			322,359.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006		NONE		
b From 2007		NONE		
c From 2008		NONE		
d From 2009		NONE		
e From 2010		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 373,226.				
a Applied to 2010, but not more than line 2a . . .			322,359.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				50,867.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				327,330.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .		NONE		
b Excess from 2008 . . .		NONE		
c Excess from 2009 . . .		NONE		
d Excess from 2010 . . .		NONE		
e Excess from 2011 . . .		NONE		

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 6

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 7				
Total			3a	327,500.
b Approved for future payment				
Total			3b	

		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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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

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) is based on all information of which preparer has any knowledge.

▶ SVP Tax
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BK OF AMER,NA, AS TRUSTEE

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 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,580.			2,580.
TOTALS	2,580.	NONE	NONE	2,580.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	4,668.	
FEDERAL ESTIMATES - PRINCIPAL	10,773.	
FOREIGN TAXES ON QUALIFIED FOR	4,006.	4,006.
FOREIGN TAXES ON NONQUALIFIED	746.	746.
	-----	-----
TOTALS	20,193.	4,752.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER ALLOCABLE EXPENSE-PRINCI
GRANTMAKING FEE PD TO TRUSTEE

15.
20,554.

15.
20,554.

TOTALS

20,569.
=====

20,569.
=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
CTF ADJUSTMENT	10,605.

TOTAL	10,605.
	=====

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

=====

OFFICER NAME:

Bank of America, N.A.

ADDRESS:

231 S LaSalle St
Chicago, IL 60697

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 56,442.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

56,442.

=====

LANGE BURK FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-7092200

RECIPIENT NAME:
KRISTIN C. VOGEN
ADDRESS:
BANK OF AMERICA, N.A., 231 S. LASALLE ST.
CHICAGO, IL 60697
RECIPIENT'S PHONE NUMBER: 312.828.1029
FORM, INFORMATION AND MATERIALS:
NO FORMAL APPLICATION REQUIRED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 6

LANGE BURK FUND 36-7092200
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED

AMOUNT OF GRANT PAID 327,500.

TOTAL GRANTS PAID: 327,500.
=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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

2011

Name of estate or trust

Employer identification number

LANGE BURK FUND

36-7092200

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	84,039.
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 2010 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	84,039.

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					65,864.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,146,551.
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 2010 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	1,212,415.

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

Schedule D (Form 1041) 2011

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		84,039.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,212,415.
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		1,296,454.

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

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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 (Form 1041) 2011

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

2011

Name of estate or trust

LANGE BURK FUND

Employer identification number

36-7092200

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 1562.405 INVESCO INTL GROW	09/20/2011	11/30/2011	40,966.00	39,107.00	1,859.00
8630.364 INVESCO INTL GROW	09/20/2011	08/31/2012	237,162.00	216,018.00	21,144.00
24184.649 ARTIO GLOBAL HIGH FUND CL I	01/31/2012	04/18/2012	233,382.00	230,963.00	2,419.00
4650.7 COLUMBIA ACORN FUND SHARES	11/30/2011	01/31/2012	139,474.00	133,847.00	5,627.00
3559.865 COLUMBIA SMALL CA FUND CLASS Z SHARES	11/30/2011	08/31/2012	153,110.00	156,634.00	-3,524.00
2431.026 EAGLE SM CAP GROW	07/29/2011	01/31/2012	99,478.00	101,593.00	-2,115.00
2096.912 EAGLE SM CAP GROW	11/30/2011	08/31/2012	87,588.00	80,605.00	6,983.00
1993.998 EATON VANCE LARGE FUND CL I	08/31/2011	08/31/2012	38,245.00	33,858.00	4,387.00
10040.754 MID CAP VALUE CT	04/20/2012	08/31/2012	190,073.00	190,740.00	-667.00
7348.49 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	03/31/2011	01/31/2012	87,741.00	90,607.00	-2,866.00
22247.764 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	11/30/2011	04/18/2012	280,322.00	252,735.00	27,587.00
391.841 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	08/31/2011	04/18/2012	4,937.00	4,291.00	646.00
1664.292 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	08/31/2011	08/31/2012	30,939.00	33,402.00	-2,463.00
28005.843 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	11/30/2011	08/31/2012	520,629.00	521,189.00	-560.00
53156.327 METRO WEST T/R B	01/31/2012	08/31/2012	580,467.00	558,141.00	22,326.00
12584.835 METRO WEST T/R B	03/30/2012	08/31/2012	137,426.00	132,644.00	4,782.00
8283.882 PIMCO TOTAL RETUR	11/30/2011	08/31/2012	95,265.00	89,300.00	5,965.00
11955.522 PIMCO TOTAL RETU INSTL	03/30/2012	08/31/2012	137,489.00	132,587.00	4,902.00
29679.56 PIMCO HIGH YIELD	01/31/2012	08/31/2012	280,472.00	273,646.00	6,826.00
61183.468 PIMCO COMMODITY STRATEGY FUND	11/30/2011	08/31/2012	429,508.00	478,455.00	-48,947.00
13602.66 PRUDENTIAL JENNIS GROWTH FUND INC CL Z	01/31/2012	08/31/2012	446,167.00	416,513.00	29,654.00
669.034 ROWE T PRICE INTL INTL BD FUND	11/30/2010	11/30/2011	6,657.00	6,583.00	74.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 84,039.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

LANGE BURK FUND

36-7092200

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 5415.012 ARTIO GLOBAL HIGH CL I	06/30/2009	11/30/2011	50,847.00	47,078.00	3,769.00
2253.691 ARTIO GLOBAL HIGH CL I	02/28/2011	04/18/2012	21,748.00	23,619.00	-1,871.00
771.925 ARTIO GLOBAL HIGH CL I	07/13/2010	04/18/2012	7,449.00	7,781.00	-332.00
2934.673 ARTIO GLOBAL HIGH CL I	07/01/2010	04/18/2012	28,320.00	29,200.00	-880.00
5631.559 ARTIO GLOBAL HIGH CL I	06/30/2009	04/18/2012	54,345.00	48,960.00	5,385.00
12154.034 COLUMBIA ACORN F SHARES	07/01/2010	01/31/2012	364,499.00	289,023.00	75,476.00
139.888 COLUMBIA ACORN FUN SHARES	07/13/2010	01/31/2012	4,195.00	3,536.00	659.00
990.24 COLUMBIA ACORN INTE FUND CL Z	07/10/2008	11/30/2011	34,946.00	36,490.00	-1,544.00
2404.584 COLUMBIA ACORN IN FUND CL Z	07/10/2008	03/30/2012	94,933.00	88,609.00	6,324.00
122.329 COLUMBIA ACORN INT FUND CL Z	07/22/2008	03/30/2012	4,830.00	4,734.00	96.00
1539.967 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/07/2010	01/31/2012	67,266.00	58,088.00	9,178.00
1601.185 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/07/2010	08/31/2012	68,867.00	60,397.00	8,470.00
152.384 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/13/2010	08/31/2012	6,554.00	6,033.00	521.00
29147.923 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	06/29/2009	11/30/2011	365,223.00	246,008.00	119,215.00
46705.967 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	07/01/2010	11/30/2011	585,226.00	441,838.00	143,388.00
1931.494 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	07/01/2010	01/31/2012	24,897.00	18,272.00	6,625.00
3125.629 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	07/01/2010	02/29/2012	43,290.00	29,568.00	13,722.00
9297.096 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	07/01/2010	03/30/2012	134,157.00	87,951.00	46,206.00
78271.575 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	07/01/2010	08/31/2012	1,045,708.00	740,449.00	305,259.00
3613.203 EAGLE SM CAP GROW	07/29/2011	08/31/2012	150,923.00	150,996.00	-73.00
20799.565 EATON VANCE LARG FUND CL I	07/01/2010	11/30/2011	354,009.00	317,401.00	36,608.00
792.555 EATON VANCE LARGE- FUND CL I	07/01/2010	01/31/2012	14,115.00	12,094.00	2,021.00
2125.57 EATON VANCE LARGE- FUND CL I	07/01/2010	03/30/2012	40,216.00	32,436.00	7,780.00
55573.909 EATON VANCE LARG FUND CL I	07/01/2010	08/31/2012	1,065,908.00	848,058.00	217,850.00
1038.141 EATON VANCE LARGE FUND CL I	07/13/2010	08/31/2012	19,912.00	16,891.00	3,021.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

LANGE BURK FUND

36-7092200

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 61.097 EATON VANCE LARGE-C FUND CL I	03/31/2011	08/31/2012	1,172.00	1,149.00	23.00
4751.445 EATON VANCE LARGE FUND CL I	07/29/2011	08/31/2012	91,133.00	86,239.00	4,894.00
643.203 HARBOR INTERNATIONAL INSTL CL	06/30/2009	01/31/2012	36,360.00	27,767.00	8,593.00
2607.228 HARBOR INTERNATIONAL INSTL CL	06/30/2009	08/31/2012	149,081.00	112,554.00	36,527.00
1259.732 HARBOR INTERNATIONAL INSTL CL	10/19/2009	08/31/2012	72,031.00	70,091.00	1,940.00
116.72 HARBOR INTERNATIONAL CL	10/31/2009	08/31/2012	6,674.00	6,888.00	-214.00
12355.478 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	03/31/2011	04/18/2012	155,679.00	152,343.00	3,336.00
10629.496 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	07/01/2010	01/31/2012	199,197.00	185,272.00	13,925.00
14659.341 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	07/01/2010	08/31/2012	272,517.00	255,512.00	17,005.00
926.395 LAZARD FUNDS INC E PORTFOLIO INSTL	07/13/2010	08/31/2012	17,222.00	17,222.00	
9504.11 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/01/2010	11/30/2011	155,487.00	125,384.00	30,103.00
5379.769 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/01/2010	04/18/2012	100,118.00	70,973.00	29,145.00
39921.902 PIMCO TOTAL RETU INSTL	06/30/2009	01/31/2012	443,932.00	417,184.00	26,748.00
9165.903 PIMCO TOTAL RETUR	10/19/2009	01/31/2012	101,925.00	100,000.00	1,925.00
24953.902 PIMCO TOTAL RETU INSTL	07/01/2010	01/31/2012	277,487.00	280,731.00	-3,244.00
10139.431 PIMCO TOTAL RETU INSTL	07/01/2010	08/31/2012	116,603.00	114,069.00	2,534.00
6322.615 PIMCO TOTAL RETUR	07/13/2010	08/31/2012	72,710.00	71,129.00	1,581.00
10506.136 PIMCO TOTAL RETU INSTL	11/30/2010	08/31/2012	120,821.00	120,716.00	105.00
15277.864 PIMCO TOTAL RETU INSTL	02/28/2011	08/31/2012	175,695.00	166,223.00	9,472.00
7706.918 PIMCO COMMODITY R STRATEGY FUND	11/05/2008	01/31/2012	52,869.00	77,069.00	-24,200.00
12019.231 PIMCO COMMODITY STRATEGY FUND	10/19/2009	01/31/2012	82,452.00	100,000.00	-17,548.00
4712.895 PIMCO COMMODITY R STRATEGY FUND	07/01/2010	01/31/2012	32,330.00	34,404.00	-2,074.00
21344.246 PIMCO COMMODITY STRATEGY FUND	07/01/2010	08/31/2012	149,837.00	155,813.00	-5,976.00
2159.489 PIMCO COMMODITY R STRATEGY FUND	07/13/2010	08/31/2012	15,160.00	16,067.00	-907.00
4118.56 PIMCO EMERGING MKT FUND INSTL	07/01/2010	11/30/2011	41,515.00	40,362.00	1,153.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

LANGE BURK FUND

36-7092200

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 2953.038 PIMCO EMERGING MKT FUND INSTL	07/01/2010	01/31/2012	30,593.00	28,940.00	1,653.00
371.135 PIMCO EMERGING MKT FUND INSTL	07/13/2010	01/31/2012	3,845.00	3,711.00	134.00
589.569 PIMCO EMERGING MKT FUND INSTL	11/30/2010	01/31/2012	6,108.00	6,102.00	6.00
6855.865 ROWE T PRICE INTL INTL BD FUND	07/01/2010	11/30/2011	68,216.00	65,268.00	2,948.00
252.676 ROWE T PRICE INTL INTL BD FUND	07/13/2010	11/30/2011	2,514.00	2,423.00	91.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					1,146,551.00

Schedule D-1 (Form 1041) 2011

NAME OF PAYEE	ADDRESS OF PAYEE	AMOUNT OF DISTRIBUTION	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT	FOUNDATION STATUS OF RECIPIENT		
BUILD, INC	1223 NORTH MILWAUKEE AVENUE	CHICAGO, IL 60642	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
CASA CENTRAL SOCIAL SERVICE CORP	1343 NORTH CALIFORNIA	CHICAGO, IL 60622	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
CENTER ON HALSTED	3656 NORTH HALSTED	CHICAGO, IL 60613	\$	20,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
CHICAGO YOUTH SYMPHONY ORCHESTRA	410 SOUTH MICHIGAN AVENUE	CHICAGO, IL 60605	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
CONCORDIA PLACE	3300 NORTH WHIPPLE	CHICAGO, IL 60618	\$	5,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
GOODWILL INDUSTRIES MET CHCGO	30 NORTH RACINE AVENUE	CHICAGO, IL 60607	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
GRANT PARK ORCHESTRAL ASSOC	205 EAST RANDOLPH STREET	CHICAGO, IL 60601	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
GREATER CHICAGO FOOD DEPOSITORY	4100 WEST ANN LURIE PLACE	CHICAGO, IL 60632	\$	20,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
HOUSING OPTIONS FOR THE MENTALLY	1132 FLORENCE AVENUE	EVANSTON, IL 60602	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
NIGHT MINISTRY	4711 NORTH RAVENSWOOD AVENUE	CHICAGO, IL 60640	\$	20,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
NORTH LAWNDALE EMPLOYMENT	3726 WEST FLOURNOY	CHICAGO, IL 60624	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
THE PEACE CORNER	5014 WEST MADISON	CHICAGO, IL 60644	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
RESURRECTION HOME HEALTH SERVICE	5747 WEST DEMPSTER STREET	MORTON GROVE, IL 60053	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
SARAH'S CIRCLE	4750 NORTH SHERIDAN ROAD	CHICAGO, IL 60640	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
SISTERHOUSE	851 NORTH LEAMINGTON AVENUE	CHICAGO, IL 60651	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
WELLNESS PROS	3950 EARLSTON ROAD	DOWNERS GROVE, IL 60515	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
EMERGENCY FUND FOR NEEDY PEOPLE	651 W WASHINGTON STE 504	CHICAGO, IL 60661	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
GUILD FOR THE BLIND	65 E WACKER PLACE STE 1010	CHICAGO, IL 60601	\$	20,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
HEALTHY SCHOOLS CAMPAIGN	175 N FRANKLIN STREET STE 300	CHICAGO, IL 60606	\$	20,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
JOHN G. SHEDD AQUARIUM	1200 S LAKE SHORE DRIVE	CHICAGO, IL 60605	\$	7,500.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
LOAVES AND FISHES	1871 HIGH GROVE LN	NAPERVILLE, IL 60540	\$	5,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
LYRIC OPERA OF CHICAGO	20 NORTH WACKER DRIVE STE 860	CHICAGO, IL 60606	\$	5,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
MEALS ON WHEELS CHICAGO	ONE NORTH LASALLE ST STE 2065	CHICAGO, IL 60602	\$	15,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
METROPOLITAN FAMILY SERVICES	ONE NORTH DEARBORN ST STE 1000	CHICAGO, IL 60602	\$	15,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
NATIONAL FOUNDATION OF DENTISTRY	PO BOX 211	NORTHBROOK, IL 60065	\$	15,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
NORTHERN ILLINOIS FOOD BANK	273 DEARBORN COURT	GENEVA, IL 60134	\$	20,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
INFANT WELFARE SOCIETY	2200 MAIN STREET	EVANSTON, IL 60202	\$	10,000.00	N/A	SUPPORTS NAMED ORGANIZATION	PUBLIC
TOTAL DISTRIBUTIONS			\$	327,600.00			

LANGE BURK FUND
36-7092200
Balance Sheet
9/30/2012



Cusip	Asset	Units	Basis	Market Value
202671913	AGGREGATE BOND CTF	49077.835	845,088.56	841,478.74
45399C107	DIVIDEND INCOME COMMON TRUST	20187.464	758,602.36	777,179.01
29099J109	EMERGING MARKETS STOCK	8807.249	378,710.37	399,239.64
99Z466163	HIGH QUALITY CORE COMMON TRUST	33560.080	337,544.65	348,424.11
99Z466197	INTERNATIONAL FOCUSED EQUITY	39508.542	379,421.35	392,244.76
464287614	ISHARES RUSSELL 1000 GROWTH	11603.000	762,085.04	773,920.10
464287655	ISHARES RUSSELL 2000 INDEX	2087.000	169,016.95	174,139.28
464287507	ISHARES S&P MIDCAP 400 INDEX	2614.000	254,281.82	257,949.52
466001864	IVY ASSET STRATEGY FUND	8477.774	210,842.24	217,200.57
323991307	MID CAP GROWTH CTF	13202.026	253,694.88	260,953.89
302993993	MID CAP VALUE CTF	13300.292	250,758.17	260,329.28
714199106	PERMANENT PORTFOLIO	6977.829	337,238.49	345,611.87
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	72686.338	801,003.45	812,633.26
693390841	PIMCO HIGH YIELD FD	44688.807	413,150.51	425,437.44
73935S105	POWERSHARES DB COMMODITY	20716.000	596,206.48	594,134.88
99Z466189	SMALL CAP GROWTH LEADERS	12207.261	126,669.98	133,068.91
303995997	SMALL CAP VALUE CTF	7363.688	126,953.64	132,903.52
921943858	VANGUARD MSCI EAFE ETF	3906.000	127,596.91	128,429.28
922042858	VANGUARD MSCI EMERGING MKTS	9538.000	382,655.02	397,925.36
922908553	VANGUARD REIT	6337.000	418,170.00	411,709.19
	Cash/Cash Equivalent	416638.990	416,638.99	416,638.99
		Totals.	8,346,329.86	8,501,551.59