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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

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

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

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

A Employer identification number
87-6115493

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

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 ☒ 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)
\$ 984,147

J Accounting method ☐ 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	21,709	21,709		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,145			
	b Gross sales price for all assets on line 6a _____ 746,268				
	7 Capital gain net income (from Part IV, line 2)		53,145		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	74,854	74,854		
	13 Compensation of officers, directors, trustees, etc	14,663	13,197		1,466
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,541	556		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,704	13,753	0	2,966
	25 Contributions, gifts, grants paid.	50,500			50,500
	26 Total expenses and disbursements. Add lines 24 and 25	68,204	13,753	0	53,466
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,650			
	b Net investment income (if negative, enter -0-)		61,101		
	c Adjusted net income (if negative, enter -0-)			0	

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	13,927	11,142
	3	Accounts receivable ▶ <u>351</u>		
		Less allowance for doubtful accounts ▶ _____	351	351
	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 ▶ <u>0</u>		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	796,795	739,911
	c	Investments—corporate bonds (attach schedule).	86,663	153,082
	11	Investments—land, buildings, and equipment basis ▶ _____		
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	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)	897,385	904,486
	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)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		
		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 ▶ <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	897,385	904,486
	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)	897,385	904,486
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	897,385	904,486

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	897,385
2	Enter amount from Part I, line 27a	2	6,650
3	Other increases not included in line 2 (itemize) ▶	3	451
4	Add lines 1, 2, and 3	4	904,486
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	904,486

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	53,145
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))
2010	48,579	989,389	0 0491
2009	56,670	904,965	0 062621
2008	38,529	820,854	0 046938
2007	43,676	1,143,622	0 038191
2006	39,151	1,218,446	0 032132

2	Total of line 1, column (d).	2	0 228982
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 045796
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	951,445
5	Multiply line 4 by line 3.	5	43,572
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	611
7	Add lines 5 and 6.	7	44,183
8	Enter qualifying distributions from Part XII, line 4.	8	53,466

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 VIExcise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	611
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	611
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	611
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	606	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	606
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5
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 <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> UT _____			
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	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
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.			
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
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
US BANK	TRUSTEE	16,163		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	950,933
b	Average of monthly cash balances.	1b	14,002
c	Fair market value of all other assets (see page 24 of the instructions).	1c	999
d	Total (add lines 1a, b, and c).	1d	965,934
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	965,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	951,445
6	Minimum investment return. Enter 5% of line 5.	6	47,572

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	47,572
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	611
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	611
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,961
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,961
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	46,961

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	53,466
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,466
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	611
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,855
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				46,961
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				4,080
e From 2010.				724
f Total of lines 3a through e.	4,804			
4 Qualifying distributions for 2011 from Part XII, line 4 \$ 53,466				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				46,961
e Remaining amount distributed out of corpus	6,505			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,309			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	11,309			
10 Analysis of line 9				
a Excess from 2007.				0
b Excess from 2008.				0
c Excess from 2009.				4,080
d Excess from 2010.				724
e Excess from 2011.				6,505

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

RANDALL GRUNINGER US BANK
170 S MAIN STREET
SALT LAKE CITY, UT 84101
(801) 534-6045

b

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

CONTACT ABOVE

c

Any submission deadlines

CONTACT ABOVE

d

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

UNDERPRIVILEGED CHILDREN, PREFERENCE FOR UTAH ORGANIZATIONS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	50,500
b Approved for future payment				
Total			3b	

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	21,709	
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	53,145	
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). .				74,854	
13 Total. Add line 12, columns (b), (d), and (e).			13		74,854

[illegible]

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

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				
	*****			2012-11-20	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>
Firm's name			Firm's EIN		
Firm's address			Phone no		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 87-6115493
Name: JOHN AND DORA LANG CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
568 167 ABERDEEN FDS EMRGN		2011-06-08	2011-10-31
65 B M C SOFTWARE INC		2010-08-13	2011-10-31
91 CBS CORP CLASS B NON VOTING		2011-08-22	2011-10-31
27 MCKESSON CORPORATION		2011-09-27	2011-10-31
42 638 NEUBERGER BERMAN GENESIS INSTL FD		2009-04-13	2011-10-31
48 PRUDENTIAL FINL INC			2011-10-31
55 WHITING PETROLEUM CORP		2011-09-27	2011-10-31
59 IPATH GSCI TOTAL RETURN		2010-08-13	2011-11-21
183 992 PYXIS LONG SHORT EQUITY Z		2011-03-07	2011-11-21
60 KELLOGG CO		2011-03-07	2011-11-21
940 57752 LOOMIS SAYLES ABS STRAT Y		2011-06-08	2011-11-21
323 57748 LOOMIS SAYLES ABS STRAT Y		2011-06-08	2011-11-21
2188 352 PIMCO TOTAL RETURN FUND INST		2009-04-13	2011-11-21
97 204 SCOUT INTERNATIONAL FUND		2009-04-13	2011-11-21
57 TYCO INTERNATIONAL LTD		2011-08-12	2011-11-21
22 APACHE CORP		2003-10-08	2011-11-30
641 128 DRIEHAUS SELECT CREDIT FUND		2011-06-08	2011-11-30
163 FIFTH THIRD BANCORP		2011-10-31	2011-11-30
245 589 GOLDMAN SACHS M C VALUE CL INST		2010-08-13	2011-11-30
122 249 LAUDUS INTL MARKETMASTERS FUND SEL		2011-02-18	2011-11-30
36 TERADATA CORP DEL		2011-09-27	2011-11-30
414 IPATH GSCI TOTAL RETURN			2012-01-04
46 CAPITAL ONE FINANCIAL CORP		2011-03-16	2012-01-04
29 COCA COLA CO		2011-08-29	2012-01-04
775 562 DRIEHAUS ACTIVE INCOME FUND		2011-06-08	2012-01-04
1301 227 AMERICAN EUROPACIFIC GRTH F2			2012-01-04
24 EXXON MOBIL CORP		2007-03-26	2012-01-04
30 GOLDMAN SACHS GROUP INC			2012-01-04
109 116 GOLDMAN SACHS M C VALUE CL INST		2010-08-13	2012-01-04
82 INTEL CORP COM		2007-03-26	2012-01-04

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226 ISHARES MSCI EMERGING MKTS E T F		2009-04-13	2012-01-04
24 NOBLE ENERGY INC		2011-09-27	2012-01-04
48 NORDSTROM INC		2011-09-27	2012-01-04
7 ORACLE CORPORATION		2007-03-26	2012-01-04
81 ORACLE CORPORATION		2011-08-22	2012-01-04
1937 174 PIMCO TOTAL RETURN FUND INST			2012-01-04
916 093 PIMCO TOTAL RETURN FUND INST		2011-03-16	2012-01-04
386 SPDR BARCLAYS INTRNTNL TREASURY ETF		2010-08-13	2012-01-04
45 STARBUCKS CORP		2010-08-13	2012-01-04
789 725 DRIEHAUS ACTIVE INCOME FUND			2012-01-19
336 SPDR DJ WILSHIRE INTERNATIONAL		2011-02-18	2012-01-19
240 251 SCOUT INTERNATIONAL FUND		2009-04-13	2012-01-19
7 99 SCOUT INTERNATIONAL FUND		2010-02-19	2012-01-19
41 TERADATA CORP DEL		2012-01-04	2012-01-19
55 WILLIAMS SONOMA INC		2011-11-21	2012-01-19
38 CHECK POINT SOFTWARE TECH LTD		2011-09-27	2012-01-19
32 COCA COLA CO			2012-02-24
47 DISCOVERY COMMUNICATIONS INC CL A		2011-10-31	2012-02-24
68 DIRECTV CL A		2010-08-13	2012-02-24
386 753 DRIEHAUS ACTIVE INCOME FUND		2011-07-20	2012-02-24
85 739 GOLDMAN SACHS M C VALUE CL INST		2010-08-13	2012-02-24
30 515 GOLDMAN SACHS M C VALUE CL INST		2011-06-27	2012-02-24
55 704 PYXIS LONG SHORT EQUITY Z		2011-03-07	2012-02-24
183 992 PYXIS LONG SHORT EQUITY Z		2011-02-14	2012-02-24
18 ISHARES JP MORGAN EM BOND FD		2012-01-04	2012-02-24
5 MASTERCARD INC		2010-10-29	2012-02-24
947 889 NUVEEN GLOBAL INFRASTR FD CL I		2010-11-15	2012-02-24
50 POLARIS INDS INC		2011-06-27	2012-02-24
268 SPDR BARCLAYS INTRNTNL TREASURY ETF		2010-08-13	2012-02-24
229 094 TCW EMERGING MARKETS INCOME FUND		2012-01-04	2012-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 INGERSOLL RAND PLC		2011-09-27	2012-02-24
554 061 PYXIS LONG SHORT EQUITY Z		2011-03-07	2012-03-02
55 AMERICAN TOWER CORP		2007-03-26	2012-03-14
21 ISHARES JP MORGAN EM BOND FD		2012-01-04	2012-03-14
74 00186 SPDR DJ WILSHIRE INTERNATIONAL		2011-02-18	2012-03-14
54 99814 SPDR DJ WILSHIRE INTERNATIONAL		2011-02-18	2012-03-14
72 WELLS FARGO & CO NEW		2011-08-12	2012-03-14
83 WYNDHAM WORLDWIDE CORP		2011-08-12	2012-03-14
69 NIELSEN HOLDINGS N V			2012-03-14
35 CATERPILLAR INC		2010-08-13	2012-03-27
68 FREEPORT MCMORAN COPPER GOLD		2010-08-13	2012-03-27
170 794 PYXIS LONG SHORT EQUITY Z		2011-03-05	2012-03-27
10 INTL BUSINESS MACHINES CORP		2011-11-21	2012-03-27
46 NATIONAL-OILWELL INC		2010-11-19	2012-03-27
26 NOBLE ENERGY INC			2012-03-27
35 P N C FINANCIAL SERVICES GROUP INC			2012-03-27
129 STAPLES INC		2012-03-14	2012-03-27
211 416 TCW EMERGING MARKETS LOCAL CCY INC I		2012-01-04	2012-03-27
3 685 TCW EMERGING MARKETS LOCAL CCY INC I		2012-01-19	2012-03-27
51 INGERSOLL RAND PLC		2012-01-04	2012-03-27
34 ALLERGAN INC		2010-08-13	2012-03-30
5 APPLE COMPUTER INC		2010-08-13	2012-03-30
86 CITIGROUP INC		2012-01-04	2012-03-30
30 DOLLAR TREE INC		2010-08-13	2012-03-30
85 JARDEN CORP		2010-10-19	2012-03-30
172 828 NUVEEN REAL ESTATE SECS I		2010-02-18	2012-03-30
821 089 NUVEEN INFLATION PRO SEC CL I		2012-01-19	2012-03-30
198 496 NUVEEN MID CAP GRWTH OPP FD CL I		2009-04-13	2012-03-30
33 SPDR BARCLAYS INTRNTNL TREASURY ETF		2011-11-21	2012-03-30
28 SCHLUMBERGER LTD ISIN #AN8068571086		2012-01-04	2012-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 UNITED TECHNOLOGIES CORP		2003-10-08	2012-03-30
69 UNITED HEALTH GROUP INCORPORATED		2010-10-19	2012-03-30
57 WHITING PETROLEUM CORP		2011-11-21	2012-03-30
123 DANA HOLDING CORP		2012-03-14	2012-05-02
189 753 DRIEHAUS ACTIVE INCOME FUND		2011-07-20	2012-05-02
174 FIFTH THIRD BANCORP		2012-01-04	2012-05-02
20 GOLDMAN SACHS GROUP INC		2012-02-24	2012-05-02
61 033 PYXIS LONG SHORT EQUITY Z		2011-03-16	2012-05-02
142 111 PYXIS LONG SHORT EQUITY Z			2012-05-02
315 617 NUVEEN HIGH INCOME BOND FD CL I		2009-06-29	2012-05-02
61 QUALCOMM INC		2004-08-05	2012-05-02
494 919 TCW EMERGING MARKETS INCOME FUND		2012-01-04	2012-05-02
33 ACE LTD			2012-05-02
35 CHECK POINT SOFTWARE TECH LTD		2012-02-24	2012-05-02
68 NIELSEN HOLDINGS N V		2012-01-19	2012-05-02
11 CF INDUSTRIES HOLDINGS INC		2012-05-02	2012-05-24
191 938 DRIEHAUS ACTIVE INCOME FUND		2011-07-20	2012-05-24
99 FOOT LOCKER INC		2011-08-29	2012-05-24
39 GILEAD SCIENCES INC		2012-05-02	2012-05-24
175 901 PYXIS LONG SHORT EQUITY Z			2012-05-24
48 JARDEN CORP		2012-05-02	2012-05-24
648 772 PIMCO TOTAL RETURN FUND INST		2011-03-16	2012-05-24
42 00016 SLM CORP		2011-03-07	2012-05-24
142 99984 SLM CORP		2011-03-07	2012-05-24
58 STARBUCKS CORP		2010-08-13	2012-05-24
35 WHITING PETROLEUM CORP		2012-05-02	2012-05-24
64 INGERSOLL RAND PLC			2012-05-24
194 828 AMER CENT DIVERSIFI BOND INS		2012-01-04	2012-05-31
101 BRISTOL MYERS SQUIBB CO		2010-08-13	2012-05-31
47 DOVER CORP		2010-10-19	2012-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 SCHLUMBERGER LTD ISIN #AN8068571086		2003-10-08	2012-05-31
86 WILLIAMS COS INC		2012-02-24	2012-05-31
38 COVIDIEN PLC		2012-05-24	2012-05-31
1 ALLERGAN INC		2012-05-24	2012-06-11
21 ALLERGAN INC		2012-05-02	2012-06-11
33 AMERICAN TOWER CORP		2012-03-27	2012-06-11
63 FOOT LOCKER INC		2012-05-31	2012-06-11
40 GILEAD SCIENCES INC			2012-06-11
110 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-27	2012-06-11
463 SPDR DJ WILSHIRE INTERNATIONAL			2012-06-11
598 009 ABERDEEN FDS EMRGN		2011-08-12	2012-06-22
47 B M C SOFTWARE INC		2012-05-24	2012-06-22
53 IPATH DOW JONES UBS COMMODITY		2010-08-19	2012-06-22
758 415 CREDIT SUISSE COMM RET ST CO		2011-02-18	2012-06-22
90 19972 DRIEHAUS SELECT CREDIT FUND		2011-06-08	2012-06-22
438 34528 DRIEHAUS SELECT CREDIT FUND		2011-06-08	2012-06-22
432 25 DRIEHAUS ACTIVE INCOME FUND		2011-07-20	2012-06-22
49 EATON CORP		2012-06-11	2012-06-22
1 9992 JARDEN CORP			2012-06-22
47 0008 JARDEN CORP		2012-05-20	2012-06-22
30 00115 NATIONAL-OILWELL INC		2012-05-31	2012-06-22
8 99885 NATIONAL-OILWELL INC		2012-05-31	2012-06-22
45 15 LOOMIS SAYLES ABS STRAT Y		2011-07-20	2012-06-22
81 18163 LOOMIS SAYLES ABS STRAT Y		2011-06-17	2012-06-22
434 99137 LOOMIS SAYLES ABS STRAT Y			2012-06-22
18 00523 SLM CORP		2011-03-14	2012-06-22
124 99477 SLM CORP		2011-03-14	2012-06-22
2 00115 COVIDIEN PLC			2012-06-22
36 99885 COVIDIEN PLC		2012-06-04	2012-06-22
9979 ACE LTD		2012-05-24	2012-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27 0021 ACE LTD		2012-05-24	2012-06-22
75 NIELSEN HOLDINGS N V		2012-06-11	2012-06-22
803 283 ABERDEEN FDS EMRGN			2012-07-05
72 DR PEPPER SNAPPLE GROUP		2011-06-15	2012-07-05
134 ISHARES MSCI EMERGING MKTS E T F			2012-07-05
28 ISHARES MSCI EMERGING MKTS E T F		2010-11-24	2012-07-05
90 MACYS INC		2011-06-08	2012-07-05
187 908 NUVEEN REAL ESTATE SECS I		2010-02-18	2012-07-05
376 8221 LAUDUS INTL MARKETMASTERS FUND SEL		2011-02-18	2012-07-05
117 5109 LAUDUS INTL MARKETMASTERS FUND SEL		2011-02-18	2012-07-05
71 WILLIAMS COS INC		2012-06-22	2012-07-05
85 INTEL CORP COM		2011-11-30	2012-07-25
41 INTEL CORP COM		2007-03-26	2012-07-25
47 JARDEN CORP		2012-06-02	2012-07-25
48 B M C SOFTWARE INC			2012-08-02
22 99917 E M C CORPORATION		2012-03-27	2012-08-02
81 00083 E M C CORPORATION		2012-03-27	2012-08-02
27 HUMANA INC		2011-08-12	2012-08-02
118 ATT INC			2012-08-10
59 BRISTOL MYERS SQUIBB CO		2012-06-11	2012-08-10
30 NATIONAL-OILWELL INC		2012-06-13	2012-08-23
22 PERRIGO CO		2011-09-27	2012-08-23
79 VERIZON COMMUNICATIONS		2011-05-05	2012-08-23
37 COVIDIEN PLC		2012-06-17	2012-08-23
109 QEP RESOURCES INC		2012-07-05	2012-08-29
105 TYSON FOODS INC CL A		2012-05-24	2012-08-29
3 UNITED HEALTH GROUP INCORPORATED		2012-08-02	2012-08-29
36 UNITED HEALTH GROUP INCORPORATED		2012-05-02	2012-08-29
144 IPATH DOW JONES UBS COMMODITY			2012-09-19
235 294 CREDIT SUISSE COMM RET ST CO		2011-11-30	2012-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 904 CREDIT SUISSE COMM RET ST CO		2011-02-18	2012-09-19
884 459 CREDIT SUISSE COMM RET ST CO		2012-01-04	2012-09-19
230 578 DRIEHAUS SELECT CREDIT FUND		2011-06-08	2012-09-19
282 628 DRIEHAUS SELECT CREDIT FUND		2011-07-20	2012-09-19
438 344 DRIEHAUS SELECT CREDIT FUND		2011-06-21	2012-09-19
1397 159 DRIEHAUS ACTIVE INCOME FUND		2011-07-20	2012-09-19
1675 595 EATON VANCE GLOBAL MACRO FD CL I		2012-06-22	2012-09-19
115 633 GOLDMAN SACHS M C VALUE CL INST			2012-09-19
2004 716 PYXIS LONG SHORT EQUITY Z			2012-09-19
772 76 PYXIS LONG SHORT EQUITY Z		2011-10-31	2012-09-19
542 489 LOOMIS SAYLES ABS STRAT Y		2011-07-20	2012-09-19
434 994 LOOMIS SAYLES ABS STRAT Y			2012-09-19
58 777 NUVEEN MID CAP GRWTH OPP FD CL I		2009-04-13	2012-09-19
92 938 NUVEEN MID CAP GRWTH OPP FD CL I		2012-01-04	2012-09-19
1076 879 TCW EMERGING MARKETS INCOME FUND		2012-01-04	2012-09-19
200 397 TCW EMERGING MARKETS LOCAL CCY INC I		2012-01-19	2012-09-19
1213 371 TFS MARKET NEUTRAL FUND		2011-02-18	2012-09-19
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,784		8,307	-523
2,266		2,275	-9
2,340		2,042	298
2,242		2,084	158
2,066		1,217	849
2,662		3,166	-504
2,630		2,192	438
1,951		1,675	276
1,985		2,083	-98
2,946		3,250	-304
8,851		9,519	-668
3,045		3,275	-230
23,590		22,299	1,291
2,660		2,016	644
2,612		2,322	290
2,143		790	1,353
6,123		6,751	-628
1,920		1,998	-78
8,384		7,311	1,073
2,088		2,438	-350
1,940		2,083	-143
14,346		13,156	1,190
2,039		2,323	-284
2,017		2,006	11
7,802		8,648	-846
46,532		40,049	6,483
2,051		1,803	248
2,836		4,902	-2,066
3,695		3,248	447
2,034		1,575	459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,773		6,307	2,466
2,347		1,816	531
2,385		2,304	81
182		128	54
2,104		2,037	67
21,038		20,676	362
9,949		9,985	-36
22,717		21,998	719
2,083		1,089	994
8,103		8,800	-697
11,431		13,286	-1,855
7,128		4,983	2,145
237		226	11
2,157		2,027	130
1,924		2,016	-92
2,078		2,097	-19
2,206		2,147	59
2,082		2,032	50
3,102		2,620	482
4,100		4,281	-181
3,189		2,552	637
1,135		1,137	-2
641		631	10
2,118		2,120	-2
2,028		1,962	66
2,078		1,205	873
8,683		8,939	-256
3,371		2,699	672
16,195		15,273	922
2,007		1,904	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,449		2,009	440
6,372		6,272	100
3,470		2,157	1,313
2,394		2,289	105
2,735		2,926	-191
2,033		2,175	-142
2,403		1,768	635
3,802		2,552	1,250
2,062		2,022	40
3,791		2,385	1,406
2,651		2,396	255
1,995		1,983	12
2,081		1,803	278
3,610		2,828	782
2,554		2,436	118
2,227		2,086	141
2,152		2,063	89
2,159		2,000	159
38		36	2
2,127		1,627	500
3,243		2,164	1,079
3,004		1,252	1,752
3,135		2,427	708
2,840		1,278	1,562
3,428		2,762	666
3,605		2,461	1,144
9,467		9,467	
9,532		5,042	4,490
1,976		1,942	34
1,962		1,964	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,989		986	1,003
4,082		2,450	1,632
3,097		2,528	569
1,770		1,999	-229
2,000		2,101	-101
2,488		2,292	196
2,275		2,329	-54
710		674	36
1,653		1,613	40
2,790		2,250	540
3,905		2,168	1,737
4,385		4,113	272
2,529		1,821	708
2,043		2,057	-14
1,975		1,989	-14
1,834		2,195	-361
2,002		2,125	-123
3,160		2,039	1,121
1,963		2,021	-58
1,993		1,946	47
1,885		2,007	-122
7,279		7,072	207
560		617	-57
1,906		2,101	-195
3,156		1,404	1,752
1,538		1,947	-409
2,695		2,472	223
2,176		2,133	43
3,378		2,663	715
2,630		2,487	143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,014		808	1,206
2,622		2,536	86
1,962		2,026	-64
92		90	2
1,926		1,944	-18
2,189		2,057	132
1,932		2,003	-71
1,983		2,051	-68
3,824		4,291	-467
16,096		18,308	-2,212
8,073		8,043	30
2,007		2,014	-7
2,015		2,122	-107
5,627		7,167	-1,540
882		950	-68
4,287		4,616	-329
4,474		4,785	-311
1,865		1,999	-134
82		85	-3
1,939		2,049	-110
1,893		2,013	-120
568		604	-36
440		450	-10
792		818	-26
4,241		4,392	-151
271		278	-7
1,881		1,928	-47
105		106	-1
1,948		1,999	-51
72		72	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,938		1,961	-23
2,035		2,070	-35
11,358		10,633	725
3,160		2,935	225
5,300		6,140	-840
1,107		1,286	-179
3,100		2,479	621
4,089		2,676	1,413
6,628		7,514	-886
2,067		2,343	-276
2,066		2,013	53
2,149		2,099	50
1,036		788	248
2,088		2,182	-94
1,805		2,037	-232
594		685	-91
2,092		2,412	-320
1,682		2,023	-341
4,401		4,042	359
1,870		2,033	-163
2,332		2,144	188
2,364		2,182	182
3,353		2,945	408
2,045		2,057	-12
3,165		3,222	-57
1,653		2,005	-352
164		154	10
1,964		2,042	-78
6,301		6,602	-301
1,995		2,000	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
177		198	-21
7,500		7,421	79
2,274		2,428	-154
2,787		2,945	-158
4,322		4,646	-324
14,628		15,467	-839
16,555		16,387	168
4,528		3,873	655
23,656		22,018	1,638
9,119		8,493	626
5,506		5,403	103
4,415		4,436	-21
2,871		1,493	1,378
4,540		3,851	689
9,929		8,949	980
2,094		1,964	130
18,625		18,589	36
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-523
			-9
			298
			158
			849
			-504
			438
			276
			-98
			-304
			-668
			-230
			1,291
			644
			290
			1,353
			-628
			-78
			1,073
			-350
			-143
			1,190
			-284
			11
			-846
			6,483
			248
			-2,066
			447
			459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,466
			531
			81
			54
			67
			362
			-36
			719
			994
			-697
			-1,855
			2,145
			11
			130
			-92
			-19
			59
			50
			482
			-181
			637
			-2
			10
			-2
			66
			873
			-256
			672
			922
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			440
			100
			1,313
			105
			-191
			-142
			635
			1,250
			40
			1,406
			255
			12
			278
			782
			118
			141
			89
			159
			2
			500
			1,079
			1,752
			708
			1,562
			666
			1,144
			4,490
			34
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,003
			1,632
			569
			-229
			-101
			196
			-54
			36
			40
			540
			1,737
			272
			708
			-14
			-14
			-361
			-123
			1,121
			-58
			47
			-122
			207
			-57
			-195
			1,752
			-409
			223
			43
			715
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,206
			86
			-64
			2
			-18
			132
			-71
			-68
			-467
			-2,212
			30
			-7
			-107
			-1,540
			-68
			-329
			-311
			-134
			-3
			-110
			-120
			-36
			-10
			-26
			-151
			-7
			-47
			-1
			-51


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-35
			725
			225
			-840
			-179
			621
			1,413
			-886
			-276
			53
			50
			248
			-94
			-232
			-91
			-320
			-341
			359
			-163
			188
			182
			408
			-12
			-57
			-352
			10
			-78
			-301
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-21
			79
			-154
			-158
			-324
			-839
			168
			655
			1,638
			626
			103
			-21
			1,378
			689
			980
			130
			36

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSITANCE LEAGUE OF SALT LAKE CITY2060 EAST 3300 SOUTH SALT LAKE CITY,UT 84109	NONE	PUBLIC	GENERAL SUPPORT	1,000
CHILDREN SERVICE SOCIETY OF UTAH124 SOUTH 400 EAST ST 400 SALT LAKE CITY,UT 84111	NONE	PUBLIC	SPECIAL NEEDS ADOPTION SERVICES	2,000
CROSSROADS URBAN CENTER ATTN GLENN L BAILEY347 SOUTH 400 EAST SALT LAKE CITY,UT 84111	NONE	PUBLIC	CHILDREN SERVICES	2,000
GIRL SCOUTS OF AMERICA ATTN JULIE P DELONGPO BOX 57280 SALT LAKE CITY,UT 84157	NONE	PUBLIC	GENERAL SUPPORT	1,500
GUADALUPE SCHOOLS ATTN VICTORIA M MORI340 GOSHEN STREET SALT LAKE CITY,UT 84104	NONE	PUBLIC	EARLY LEARNING CENTER	1,000
KOSTOPULOS DREAM FOUNDATION2500 EMIGRATION CANYON SALT LAKE CITY,UT 84108	NONE	PUBLIC	SUMMER CAMP SCHOLARSHIPS	2,500
NATIONAL ABILITY CENTERPO BOX 682799 PARK CITY,UT 84068	NONE	PUBLIC	GENERAL SUPPORT	2,000
ODYSSEY HOUSE ATTN ADAM COHEN344 EAST 100 SOUTH 301 SALT LAKE CITY,UT 84111	NONE	PUBLIC	GENERAL SUPPORT	2,000
PRIMARY CHILDRENS MEDICAL CENTER CHARITABLE FUNDING100 N MEDICAL DRIVE SALT LAKE CITY,UT 84158	NONE	PUBLIC	GENERAL SUPPORT	3,000
SALT LAKE DONATED DENTAL SERVICES1383 S 900 W 128 SALT LAKE CITY,UT 84104	NONE	PUBLIC	GENERAL SUPPORT	2,000
SOUTH VALLEY SANCTUARY ATTN HEATHER MASTERTONPO BOX 1028 SALT LAKE CITY,UT 84084	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE CHILDREN'S CENTER1855 EAST MEDICAL DRIVE SALT LAKE CITY,UT 84112	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE ROAD HOME210 S RIO GRANDE STREET SLAT LAKE CITY,UT 84101	NONE	PUBLIC	CHILDREN'S SERVICES PROGRAM	3,000
UTAH SCHOOLS FOR DEAF & BLIND ATTN KIMBERLY SMALE742 HARRISON BLVD OGDEN,UT 84404	NONE	PUBLIC	GENERAL SUPPORT	3,000
UTAH YOUTH VILLAGE5800 S HIGHLAND DRIVE SALT LAKE CITY,UT 84121	NONE	PUBLIC	FAMILIES FIRST PROGRAM	2,500
UTAH FOOD BANK ATTN LINDA MOORE3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119	NONE	PUBLIC	GENERAL SUPPORT	3,000
VOLUNTEERS OF AMERICA HOMELESS YOUTH RESOURCE CENTER511 WEST 200 SOUTH 160 SALT LAKE CITY,UT 84101	NONE	PUBLIC	CHILDREN'S SERVICES	3,000
YWCA OF SALT LAKE CITY322 EAST 300 SOUTH SALT LAKE CITY,UT 84111	NONE	PUBLIC	CHILDREN'S ADVOCACY & INTERVENTION	3,000
BAD DOG REDISCOVERS AMERICA 230 SOUTH 500 WEST SUITE 220 SALT LAKE CITY,UT 84101	NONE	PUBLIC	GENERAL SUPPORT	2,000
BALLET WEST50 WEST 200 SOUTH SALT LAKE CITY,UT 84101	NONE	PUBLIC	GENERAL SUPPORT	2,000
BIG BROTHERS BIG SISTERS OF UTAH151 EAST 5600 SOUTH SALT LAKE CITY,UT 84107	NONE	PUBLIC	TWO MATCHES FOR ONE YEAR	2,000
BOYS & GIRLS CLUBS OF GREATER SALT LAKE675 EAST 2100 SOUTH SALT LAKE CITY,UT 84106	NONE	PUBLIC	PROGRAM OPERATION	2,000
NEIGHBORHOOD HOUSE ATTN JANETTE SCHIMPF1050 WEST 500 SOUTH SALT LAKE CITY,UT 84104	NONE	PUBLIC	CHILDREN'S DAY CARE CENTER	2,000
Total  3a				50,500

TY 2011 Accounting Fees Schedule

Name: JOHN AND DORA LANG CHARITABLE FOUNDATION

EIN: 87-6115493

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2011 Investments Corporate
Bonds Schedule****Name:** JOHN AND DORA LANG CHARITABLE FOUNDATION**EIN:** 87-6115493

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN HIGH INCOME BOND FD	41,671	45,281
ROYAL BK CANADA 4/29/13	15,000	25,596
ROYAL BK OF CANADA 5/28/13	8,000	9,653
BARCLAYS BK PLC 5/7/14	11,470	16,273
BNP PARIBAS 10/17/12	10,000	9,990
BARCLAYS BANK 10/12/12	10,000	10,403
AMER CENT DIVERSIFI BOND INS	43,753	44,370
ISHARES JP MORGAN EM BOND	13,188	14,672

TY 2011 Investments Corporate
Stock Schedule

Name: JOHN AND DORA LANG CHARITABLE FOUNDATION
EIN: 87-6115493

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP	2,031	2,141
APACHE CORP		
BANK OF AMERICA CORP	4,054	4,380
CITIGROUP	5,443	5,268
EXXON MOBIL	2,554	3,109
GENERAL ELECTRIC	2,015	2,316
GOLDMAN SACHS GROUP		
HOME DEPOT INC	4,469	5,494
INTEL CORP		
INTERNATIONAL BUSINESS MACHINE	5,945	6,224
MICROSOFT CORP	4,014	3,958
ORACLE CORP		
PFIZER INC	3,551	4,995
QUALCOMM INC		
UNITED TECHNOLOGIES CORP	1,109	2,114
VERIZON COMMUNICATIONS		
WELLS FARGO & CO	3,364	4,731
ACE LIMITED	2,017	2,041
SCHLUMBERGER LTD	4,563	4,846
NUVEEN MID CAP GRWTH OPP	22,779	31,176
NUVEEN REAL ESTATE	35,021	43,563
IPATH GSCI TOTAL RETURN	4,339	4,370
ISHARES MSCI EMERGING MKTS	15,363	13,968
AMERICAN EUROPACIFIC GRTH #2		
NEUBERGER BERMAN GENESIS	22,450	27,314
PIMCO TOTAL RETURN	106,504	109,384
SCOUT INTERNATIONAL	43,205	47,180
ALLERGAN INC	1,992	2,014
ANADARKO PETROLEUM	2,542	2,587
APPLE INC	7,189	12,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BMC SOFTWARE	2,022	1,950
BRISTOL MYERS SQUIBB		
CATERPILLAR INC		
DIRECTV		
DOLLAR TREE	4,149	4,105
DR. PEPPER SNAPPLE GROUP		
EATON CORP	2,448	2,694
FOOT LOCKER	2,089	2,450
FREEPORT MCMORAN COPPER GOLD		
MCKESSON CORPORATION	1,950	2,151
OCCIDENTAL PETROLEUM	2,500	2,840
STARBUCKS CORP	4,068	3,955
TERADATA CORP	4,092	4,072
WHITING PETROLEUM		
CHECK POINT SOFTWARE		
TYCO INTERNATIONAL		
NUVEEN GLOBL INFRAS	44,740	48,300
GOLDMAN SACHS	19,007	21,239
IPATH DOW JONES UBS COMMODITY	6,353	6,234
SPDR BARCLAYS CAPITAL	9,518	10,224
BOEING CO	2,578	2,784
CAPITAL ONE FINANCIAL	2,175	2,965
CBS CORP CLASS B		
COCA COLA COMPANY		
DOVER CORP	2,667	2,915
HUMANA		
JARDEN CORP	2,069	2,061
KELLOGG CO		
MACYS INC	2,017	1,994
MASTERCARD	1,205	2,257

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO	2,299	2,243
NOBLE ENERGY		
NORDSTROM INC		
PERRIGO		
POLARIS INDS	2,072	2,022
PRUDENTIAL FINANCIAL	1,876	1,962
SLM CORP	2,059	1,965
UNITED HEALTH GROUP INC	4,007	4,100
WYNDHAM WORLDWIDE CORP		
INGERSOLL RAND PLC		
ABERDEEN FDS EMRGN MKT	28,074	29,700
CREDIT SUISSE COMM	26,398	27,078
DRIEHAUS ACTIVE INCOME	9,924	9,386
DRIEHAUS SELECT CREDIT FUND	11,460	10,982
HIGHLAND LONG SHORT EQUITY		
LAUDUS INTL MARKETMASTERS	63,033	64,949
LOOMIS SAYLES ABS STRAT	10,787	11,051
SPDR DJ WILSHIRE INTL	12,079	12,089
TFS MARKET NEUTRAL FUND	7,265	7,303
CF INDUSTRIES HOLDING INC	2,412	2,667
CVS CAREMARK CORP	4,452	4,842
DOW CHEM CO	1,960	1,998
E M C CORPORATION	2,486	2,209
EDISON INTL	2,046	2,147
EMERSON ELEC CO	2,010	2,027
FIFITH THIRD BANCORP	2,007	2,109
GILEAD SCIENCES INC	2,129	2,720
GOOGLE INC CL A	2,547	3,018
KRAFT FOODS INC CL A	6,112	6,368
LSI CORPORATION	2,011	1,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORPORATION	3,475	3,401
MAXIM INTEGRATED PROD INC	3,125	3,062
P N C FINANCIAL SERVICES GR	1,979	2,019
PIONEER NAT RES CO	2,330	2,610
WILLIAMS COS INC	2,309	2,378
STAPLES INC	4,068	3,468
VALERO ENERGY CORP	2,579	2,534
COVIDIEN PLC	2,084	2,199
GLAXO SMITHKLINE PLC	2,202	2,173
NIELSEN HOLDINGS NV	2,012	2,009
BLACKROCK EMERGING MKT	2,000	1,991
E I I INTL PPTY I	8,291	9,265
EATON VANCE GLOBAL MACRO FD CL	5,336	5,413
FORWARD INTERNATIONAL R/E	8,121	8,849
INV BALANCE RISK COMM STR Y	5,776	5,796
TURNER SPECTRUM FUND INSTL	4,530	4,497
NUVEEN INFLATION PRO SEC CL	37,101	38,198
PYXIS LONG SHORT EQUIT Z	8,928	9,418

TY 2011 Other Increases Schedule**Name:** JOHN AND DORA LANG CHARITABLE FOUNDATION**EIN:** 87-6115493

Description	Amount
ADJUSTMENT FOR ROUNDING	3
RECEIVED VS REPORTED SECURITIES PY	448

TY 2011 Taxes Schedule

Name: JOHN AND DORA LANG CHARITABLE FOUNDATION

EIN: 87-6115493

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	379	0		0
FEDERAL ESTIMATES - PRINCIPAL	606	0		0
FOREIGN TAXES ON QUALIFIED FOR	493	493		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0