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Form **990-PF**

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

OMB No 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>JULIAN G LANGE FAMILY FOUNDATION I</b>		A Employer identification number <b>31-1663386</b>
Number and street (or P O box number if mail is not delivered to street address) <b>7 ELMCOURT</b>		B Telephone number (see instructions) <b>210-826-8804</b>
City or town, state, and ZIP code <b>SAN ANTONIO TX 78209</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,457,726</b> (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	22	22		
4	Dividends and interest from securities	78,836	78,836		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,246,765			
b	Gross sales price for all assets on line 6a	1,743,181			
7	Capital gain net income (from Part IV, line 2)		1,246,765		
8	Net short-term capital gain			0	
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) <b>STMT 1</b>	-9,150	-3,734		
12	Total. Add lines 1 through 11	1,316,473	1,321,889	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) <b>STMT 2</b>	1,700	1,700		
c	Other professional fees (attach schedule) <b>STMT 3</b>	5,775	5,775		
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STMT 4</b>	4,560	179		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) <b>STMT 5</b>	423	413		
24	Total operating and administrative expenses. Add lines 13 through 23	12,458	8,067	0	0
25	Contributions, gifts, grants paid	181,200			181,200
26	Total expenses and disbursements. Add lines 24 and 25	193,658	8,067	0	181,200
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,122,815			
b	Net investment income (if negative, enter -0-)		1,313,822		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)
 SCANNED MAY 09 2013  
 Revenue

Operating and Administrative Expenses

 RECEIVED MAY 10 2013  
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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	268,911	921,683	921,683
	3 Accounts receivable ▶ 3,060			
	Less allowance for doubtful accounts ▶	3,060	3,060	3,060
	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 (att. schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 6	1,175,964	1,642,376	2,354,740
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) SEE STATEMENT 7	1,021,016	1,025,648	1,178,243	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,468,951	3,592,767	4,457,726	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	14,500	15,500	
	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)	14,500	15,500	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,454,451	3,577,267	
	30 Total net assets or fund balances (see instructions)	2,454,451	3,577,267	
31 Total liabilities and net assets/fund balances (see instructions)	2,468,951	3,592,767		

**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	2,454,451
2 Enter amount from Part I, line 27a	2	1,122,815
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1
4 Add lines 1, 2, and 3	4	3,577,267
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	3,577,267

**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.)
<b>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

**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****1,246,765****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****-326****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))
2011			
2010			
2009			
2008			
2007			

**2** Total of line 1, column (d)**2****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****4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

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.

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

<b>1a</b>	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>b</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	<b>1</b>	<b>13,138</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>13,138</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>13,138</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	<b>4,360</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>4,360</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	<b>8,778</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>TX</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>RICHARD A LANGE</b> <b>7 ELMCOURT</b> Located at ► <b>SAN ANTONIO</b>	Telephone no ► <b>210-826-8804</b> TX ZIP+4 ► <b>78209</b>		
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	► <input type="checkbox"/>	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<b>N/A</b>	<b>1b</b>
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 2012?		<b>1c</b> <b>X</b>
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 ) <b>N/A</b>	<b>N/A</b>	<b>2b</b>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012 ) <b>N/A</b>	<b>N/A</b>	<b>3b</b>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b> <b>X</b>
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 2012?		<b>4b</b> <b>X</b>

**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)?**N/A****5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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?**N/A****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 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
<b>RICHARD A LANGE</b> <b>7 ELMCOURT</b>	<b>SAN ANTONIO</b> <b>TX 78209</b>	<b>TRUSTEE</b> <b>2.00</b>	<b>0</b>	<b>0</b>

**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
<b>NONE</b>				

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 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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>3,742,445</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>279,394</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>3,060</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>4,024,899</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>4,024,899</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>60,373</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>3,964,526</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>198,226</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>198,226</b>
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	<b>13,138</b>
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>13,138</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>185,088</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>185,088</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>185,088</b>

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>181,200</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>181,200</b>
<b>5</b>	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)	<b>5</b>	<b>13,138</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>168,062</b>

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>185,088</b>
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			<b>181,147</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <b>181,200</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>181,147</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				<b>53</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>185,035</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**Part XIV Private Operating Foundations** (see 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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
**N/A**

**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  
**N/A**

**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 or e-mail of the person to whom applications should be addressed  
**RICHARD A LANGE 210-826-8804**  
**7 ELMCOURT SAN ANTONIO TX 78209**

**b** The form in which applications should be submitted and information and materials they should include:  
**SEE STATEMENT 9**

**c** Any submission deadlines:  
**NONE**

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

**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)				
<b>a</b> Paid during the year <b>SEE STATEMENT 10</b>				<b>181,200</b>
<b>Total</b>			<b>▶ 3a</b>	<b>181,200</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

**JULIAN G LANGE FAMILY FOUNDATION I****31-1663386**

(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)
(1) <b>FROM INVESTLINC SOUTH CENTRAL FUND,</b>	<b>P</b>		
(2) <b>.7 SH SOUTHERN COPPER CORP</b>	<b>P</b>	<b>08/22/11</b>	<b>02/28/12</b>
(3) <b>400 SH TEKELEC</b>	<b>P</b>	<b>09/29/09</b>	<b>02/28/12</b>
(4) <b>100 SH TEKELEC</b>	<b>P</b>	<b>09/29/09</b>	<b>02/28/12</b>
(5) <b>120 SH MEDCOHEALTH SOLUTIONS</b>	<b>D</b>	<b>11/26/98</b>	<b>04/03/12</b>
(6) <b>.2 SH EXPRESS SCRIPTS HLDG CO</b>	<b>D</b>	<b>11/26/98</b>	<b>04/04/12</b>
(7) <b>21,000 SH COOPER INDUSTRIES PLC</b>	<b>D</b>	<b>05/22/02</b>	<b>12/03/12</b>
(8) <b>.59 SH EATON CORP</b>	<b>P</b>	<b>12/03/12</b>	<b>12/04/12</b>
(9) <b>167.097 SH COHEN &amp; STEERS REALTY</b>	<b>P</b>	<b>03/16/09</b>	<b>05/24/12</b>
(10) <b>921.569 SH SCOUT INTL FUND</b>	<b>P</b>	<b>06/29/06</b>	<b>05/24/12</b>
(11) <b>481.431 SH SCOUT INTL FUND</b>	<b>P</b>	<b>11/11/11</b>	<b>05/24/12</b>
(12) <b>371.12 SH SCOUT INTL FUND</b>	<b>P</b>	<b>06/29/06</b>	<b>07/31/12</b>
(13)			
(14)			
(15)			

(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) <b>3,510</b>			<b>3,510</b>
(2) <b>23</b>		<b>21</b>	<b>2</b>
(3) <b>4,400</b>		<b>6,639</b>	<b>-2,239</b>
(4) <b>1,100</b>		<b>1,660</b>	<b>-560</b>
(5) <b>5,576</b>		<b>2,120</b>	<b>3,456</b>
(6) <b>11</b>		<b>4</b>	<b>7</b>
(7) <b>1,666,685</b>		<b>430,080</b>	<b>1,236,605</b>
(8) <b>30</b>		<b>31</b>	<b>-1</b>
(9) <b>11,000</b>		<b>4,050</b>	<b>6,950</b>
(10) <b>26,173</b>		<b>26,956</b>	<b>-783</b>
(11) <b>13,673</b>		<b>14,000</b>	<b>-327</b>
(12) <b>11,000</b>		<b>10,855</b>	<b>145</b>
(13)			
(14)			
(15)			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			<b>3,510</b>
(2)			<b>2</b>
(3)			<b>-2,239</b>
(4)			<b>-560</b>
(5)			<b>3,456</b>
(6)			<b>7</b>
(7)			<b>1,236,605</b>
(8)			<b>-1</b>
(9)			<b>6,950</b>
(10)			<b>-783</b>
(11)			<b>-327</b>
(12)			<b>145</b>
(13)			
(14)			
(15)			

## Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INVESTLINC SOUTH CENTRAL FUND	\$ -86	-86	\$
INVESTLINC SOUTH CENTRAL FUND	-5,416		
INVESTLINC SOUTH CENTRAL FUND	-2,433	-2,433	
INVESTLINC SOUTH CENTRAL FUND	-1,215	-1,215	
TOTAL	\$ -9,150	\$ -3,734	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 1,700	\$ 1,700	\$	\$
TOTAL	\$ 1,700	\$ 1,700	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 5,775	\$ 5,775	\$	\$
TOTAL	\$ 5,775	\$ 5,775	\$ 0	\$ 0



## Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 179	179	\$	\$
2011 EXCISE TAX	21			
2012 ESTIMATE PAYMENTS	4,360			
TOTAL	\$ 4,560	\$ 179	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
SUBSCRIPTIONS	49	49		
BANK FEES	364	364		
INVESTLINC S CENTRAL FD NONDE	10			
TOTAL	\$ 423	\$ 413	\$ 0	\$ 0

# Federal Statements

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## Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
100 SH AGNICO-EAGLE MINES LTD	\$ 7,134	7,134	COST	\$ 5,246
600 SH BANK OF AMERICA CORP	7,977	7,977	COST	6,966
200 SH BHP BILLITON LTD ADR	12,613	12,613	COST	15,684
500 SH CANADIAN OIL SANDS NEW F TR	9,299	9,299	COST	10,170
1,100 SH CHESAPEAKE ENERGY CORP	29,564	29,564	COST	18,282
600 SH CHICAGO BRIDGE & IRON	12,823	12,823	COST	27,810
1,000 SH CHENIERE ENERGY INC	8,369	8,369	COST	18,780
300 SH CITIGROUP INC	10,719	10,719	COST	11,868
400 SH CLEAN ENERGY FUELS CORP	7,357	7,357	COST	4,980
100 SH COEUR D ALENE MINES	6,520	6,520	COST	2,460
21,000 SH COOPER INDUSTRIES PLC	430,080		COST	
600 SH DEVON ENERGY	28,327	28,327	COST	31,224
16,270 SH EATON CORP		844,504	COST	881,509
800 SH ELDORADO GOLD CORP	13,959	13,959	COST	10,304
198 SH EXCEL MARITIME CARRIERS	5,756	5,756	COST	86
97 SH EXPRESS SCRIPTS HLDG CO		2,115	COST	5,238
1,500 SH FREEMPORT MCMORAN COPPER	47,322	57,227	COST	51,300
300 SH GENERAL ELECTRIC	8,154	8,154	COST	6,297
600 SH GOLDCORP INC	10,489	14,394	COST	22,020
1,500 SH HUNTINGTON BANCSHS INC	6,682	6,682	COST	9,585
1,000 SH INFINERA CORP	6,519	6,519	COST	5,810
1,500 SH INTEL CORP	41,168	41,168	COST	30,930
500 SH INTERNAP NETWORK SVC	8,339	8,339	COST	3,463
45 SH LSI LOGIC CORP	4,923	4,923	COST	318
5,500 SH M D I INC	60,959	60,959	COST	
120 SH MEDCO HEALTH SOLUTIONS	2,120		COST	
500 SH MERCK & COMPANY, INC	37,464	37,464	COST	20,470
400 SH MICROSOFT CORP	11,366	11,366	COST	10,684
400 SH MIPS TECHNOLOGIES	5,832	5,832	COST	3,120
200 SH NATIONAL OILWELL VARCO		13,549	COST	13,670
200 SH NEWMONT MINING CORP	10,458	10,458	COST	9,288
11 SH NORTEL NETWORKS	89	89	COST	
500 SH NOVACOPPER INC		1,565	COST	905
6,000 SH NOVAGOLD RES INC	26,999	45,508	COST	27,060
1,500 SH PFIZER, INC	57,076	57,076	COST	37,619
10,800 SH RACKSPACE HOSTING INC	91,239	104,118	COST	802,116
200 SH SALESFORCE	8,203	8,203	COST	33,620

## Federal Statements

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**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
800 SH SCHLUMBERGER LTD	\$ 39,794	\$ 39,794	COST	\$ 55,439
1,010 SH SOUTHERN COPPER CORP	26,774	26,753	COST	38,239
500 SH TEKELEC	8,298		COST	
200 SH TEXAS INSTRUMENTS INC	5,928	5,928	COST	6,178
1,200 SH VALERO ENERGY CORP	13,380	13,380	COST	40,944
300 SH WAL-MART STORES, INC	22,683	22,683	COST	20,469
500 SH PLUM CREEK TIMBER CO REIT	11,537	11,537	COST	22,185
200 SH SPDR GOLD TRUST	11,672	11,672	COST	32,404
TOTAL	\$ 1,175,964	\$ 1,642,376		\$ 2,354,740

**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1.9% INT INVESTLINC SOUTH CENTRAL FD	\$ 66,997	\$ 56,140	COST	\$ 56,140
200 SH BARCLAYS BANK IPATH ETN DOW		9,683	COST	9,198
496.167 SH COHEN & STEERS REALTY	16,078	12,027	COST	32,037
1,127.820 SH EATON VANCE TAX MANAGED	45,045	45,045	COST	54,790
698 SH KAYNE ANDERSON MLP INVT	21,905	20,796	COST	20,570
1,157 SH MARKET VECTORS ETF TRUST AG	54,270	59,333	COST	61,043
4,941.907 SH ROYCE PENNSYLVANIA MUTU	53,060	53,060	COST	56,832
4,246.706 SH T ROWE PRICE EMERGING M	53,849	54,479	COST	60,388
1,022.217 SH T ROWE PRICE HEALTH SCI	28,071	28,071	COST	42,136
1,919.16 SH SCOUT INTL FUND	95,000	43,189	COST	64,004
4,043.472 SH SCOUT MID CAP FD	56,123	56,123	COST	55,274
649.669 SH VANGUARD ENERGY FUND	29,074	40,094	COST	38,473
3,596.687 SH VANGUARD 500 INDEX SIGN	295,293	330,357	COST	390,312
334.348 SH VANGUARD GROWTH INDEX FD		11,000	COST	11,344
3,436.426 SH VANGUARD INFLATION PROT	40,040	40,040	COST	49,931
6,711.549 SH VANGUARD SHORT TERM BD	68,115	68,115	COST	71,344
9,642.406 SH VANGUARD S/T INVESTMENT	98,096	98,096	COST	104,427
TOTAL	\$ 1,021,016	\$ 1,025,648		\$ 1,178,243

**Federal Statements****Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
ROUNDING	\$ 1
TOTAL	\$ 1

**Federal Statements****Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

LETTER TO INCLUDE IRS EXEMPTION LETTER, MOST RECENT TAX  
RETURNS AND SOURCES OF FUNDING.

**Form 990-PF, Part XV, Line 2c - Submission Deadlines****Description**

NONE

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

OHIO ONLY

## Federal Statements

4/24/2013 9:52 AM.

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
ALLIANCE DEFENSE FUND		P O BOX 53007	PUBLIC			OPERATING FUND	7,000
PHOENIX AZ 85072	N/A	P O BOX 20973	PUBLIC			OPERATING FUND	1,000
ALLIANCE FOR CHILDHOOD	N/A	1828 W STEWART ST	PUBLIC			OPERATING FUND	3,000
NEW YORK NY 10025	N/A	332 WEST CRAIG PLACE	PUBLIC			OPERATING FUND	5,000
BOYS & GIRLS CLUB OF	N/A	2555 S DIXIE DR	PUBLIC			OPERATING FUND	5,000
DAYTON OH 45408	N/A	456 BELMONT PARK NORTH	PUBLIC			OPERATING FUND	6,000
CHILDREN'S BEREAVEMENT	N/A	3534 LINDEN AVE	PUBLIC			OPERATING FUND	2,500
SAN ANTONIO TX 78212	N/A	120 WEST 2ND ST, STE 316	PUBLIC			OPERATING FUND	1,000
DAYBREAK	N/A	409 E MONUMENT AVE	PUBLIC			OPERATING FUND	2,000
DAYTON OH 45409	N/A	8605 EXPLORER DR	PUBLIC			OPERATING FUND	11,200
DAYTON ART INSTITUTE	N/A	427 A&B WASHINGTON ST	PUBLIC			OPERATING FUND	15,000
DAYTON OH 45405	N/A	300 COLLEGE PARK	PUBLIC			OPERATING FUND	15,000
DAYTON OHIO HABITAT FOR HUMANITY	N/A	140 INDUSTRIAL LOOP, STE	PUBLIC			OPERATING FUND	1,000
DAYTON OH 45410	N/A	1 HAVEN FOR HOPE WAY	PUBLIC			OPERATING FUND	1,000
DAYTON OHIO JUNIOR ACHIEVEMENT	N/A	P O BOX 1724	PUBLIC			OPERATING FUND	1,000
DAYTON OH 45402	N/A	140 N KEOWEE ST	PUBLIC			OPERATING FUND	5,000
FIVE RIVERS METRO PARKS	N/A	403 E RAMSEY, STE 201	PUBLIC			OPERATING FUND	1,000
DAYTON OH 45402	N/A						
FOCUS ON THE FAMILY	N/A						
COLORADO SPRINGS CO 80920	N/A						
FOODBANK OF DAYTON	N/A						
DAYTON OH 45402	N/A						
FRIENDS OF DECA	N/A						
DAYTON OH 45469-2930	N/A						
GOOD SAMARITAN CENTER	N/A						
FREDERICKSBURG TX 78624	N/A						
HAVEN FOR HOPE OF BEXAR COUNTY	N/A						
SAN ANTONIO TX 78207	N/A						
HILL COUNTRY LAND TRUST	N/A						
FREDERICKSBURG TX 78624	N/A						
IMPROVED SOLUTIONS FOR	N/A						
DAYTON OH 45402	N/A						
JUNIOR ACHIEVEMENT OF SOUTH TEXAS	N/A						
SAN ANTONIO TX 78216	N/A						

## Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
LEGACY MINISTRIES		1175 WEESLEY AVE				OPERATING FUND	5,000
XENIA OH 45385	N/A	PUBLIC					
LIBERTY INSTITUTE		2001 WEST PLANO PARKWAY				OPERATING FUND	6,000
PLANO TX 75075	N/A	PUBLIC					
LITTLE TRAVERSE CONSERVANCY		3264 POWELL RD				OPERATING FUND	1,000
HARBOR SPRINGS MI 49740	N/A	PUBLIC					
MIAMI VALLEY COUNCIL OF		4999 NORTHCULT PLACE				OPERATING FUND	5,000
DAYTON OH 45413	N/A	PUBLIC					
NATURE CONSERVANCY OF		P O BOX 1440				OPERATING FUND	4,000
SAN ANTONIO TX 78298	N/A	PUBLIC					
NATURE CONSERVANCY OF OHIO		6375 RIVERSIDE DR, STE 10				OPERATING FUND	4,000
DUBLIN OH 43017	N/A	PUBLIC					
OAKWOOD SCHOOLS EDUCATION		P O BOX 351				OPERATING FUND	2,000
DAYTON OH 45409	N/A	PUBLIC					
RONALD MCDONALD HOUSE CHARITIES OF		555 VALLEY ST				OPERATING FUND	1,000
DAYTON OH 78404	N/A	PUBLIC					
SALVATION ARMY OF DAYTON OHIO		1000 NORTH KEOWEE STREET				OPERATING FUND	3,000
DAYTON OH 45404	N/A	PUBLIC					
SALVATION ARMY OF SAN ANTONIO		P O BOX 831				OPERATING FUND	1,000
SAN ANTONIO TX 78293	N/A	PUBLIC					
ST VINCENT DE PAUL		1133 EDWIN C MOSES BLVD				OPERATING FUND	15,000
DAYTON OH 45408	N/A	PUBLIC					
THE ACORN-A SCHOOL FOR		3501 BROADWAY				OPERATING FUND	15,000
SAN ANTONIO TX 78209	N/A	PUBLIC					
TEXAS VALUES		900 CONGRESS, STE 220				OPERATING FUND	2,500
AUSTIN TX 78701	N/A	PUBLIC					
UNIFIED HEALTH SOLUTIONS		184 SALEM AVE				OPERATING FUND	25,000
DAYTON OH 45406	N/A	PUBLIC					
WALLOON LAKE TRUST		P O BOX 621				GUARDIAN FUND	1,000
PETOSKEY MI 49770	N/A	PUBLIC					
WEBSTER STREET ACADEMY		1110 WEBSTER ST				OPERATING FUND	3,000
DAYTON OH 45404	N/A	PUBLIC					
WITTE MUSEUM		3801 BROADWAY ST				OPERATING FUND	2,000
SAN ANTONIO TX 78209	N/A	PUBLIC					

## Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year (continued)**

Name		Address		Purpose		Amount
Address	Relationship	Status				
YWCA DAYTON OH 45402	N/A	141 W THIRD ST PUBLIC		BATTERED WOMEN'S SHELTER		3,000
TOTAL						181,200