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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013



Name of foundation JOHN AND DORA LANG CHARITABLE FOUNDATION		A Employer identification number 87-6115493	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 275-4327	
City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,002,830		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	23,248	23,248		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,082			
	b Gross sales price for all assets on line 6a _____ 469,523				
	7 Capital gain net income (from Part IV , line 2) . . . .		56,082		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	79,330	79,330		
	13 Compensation of officers, directors, trustees, etc	15,569	14,012		1,557
	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 instructions)	1,059	442		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) . . . . .	1			1
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,129	14,454	0	3,058
	25 Contributions, gifts, grants paid . . . . .	42,500			42,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	60,629	14,454	0	45,558
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	18,701			
	b <b>Net investment income</b> (if negative, enter -0-)		64,876		
	c <b>Adjusted net income</b> (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 . . . . .	11,142	26,035
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	351	0
	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 ▶ _____ 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) . . . . .	739,911 	771,626
	c	Investments—corporate bonds (attach schedule). . . . .	153,082 	125,521
	11	Investments—land, buildings, and equipment basis ▶ _____ 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) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	904,486	923,182
	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) . . . . .		
Net Assets or Fund Balances	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 . . . . .	904,486	923,182
	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) . . . . .	904,486	923,182
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	904,486	923,182

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	904,486
2	Enter amount from Part I, line 27a . . . . .	2	18,701
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	923,187
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	923,182

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	56,082
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	52,855	951,445	0 055552
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

2 Total of line 1, column (d). . . . .	2	0 252402
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 05048
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	987,473
5 Multiply line 4 by line 3. . . . .	5	49,848
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	649
7 Add lines 5 and 6. . . . .	7	50,497
8 Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	45,558

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,298
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	1,298
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	1,298
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	612	
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	612
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	686
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 2013 estimated tax 0	Refunded	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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		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"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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 instructions)			
	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		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.	15		
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?	16		No
See 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 ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 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 2012?		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 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 ).		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?	<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.).		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 2012?		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 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 <b>any</b> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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	17,069		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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	
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	
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 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	982,606
b	Average of monthly cash balances. . . . .	1b	19,905
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,002,511
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	1,002,511
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	15,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	987,473
6	Minimum investment return. Enter 5% of line 5. . . . .	6	49,374

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	49,374
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,298
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,298
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	48,076
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	48,076
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	48,076

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	45,558
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	45,558
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	45,558
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
1 Distributable amount for 2012 from Part XI, line 7				48,076
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				0
b From 2008. . . . .				0
c From 2009. . . . .				4,080
d From 2010. . . . .				724
e From 2011. . . . .				6,505
f Total of lines 3a through e. . . . .	11,309			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 45,558				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				45,558
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,518			2,518
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,791			
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 instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	8,791			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				1,562
c Excess from 2010. . . .				724
d Excess from 2011. . . .				6,505
e 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 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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

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

Form 990-PF (2012)

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	42,500
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 instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	23,248	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	56,082	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				79,330	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		79,330

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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.

*****	2014-01-07	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no <input type="checkbox"/>	

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 )
10000 BARCLAYS 24MO DJUBS 10/12/12		2010-10-07	2012-10-12
12 CF INDUSTRIES HOLDINGS INC			2012-10-12
25 MCKESSON CORPORATION		2011-11-21	2012-10-12
69 STARBUCKS CORP			2012-10-12
10000 BNP 24MO EEM CALLABLE 10/17/12		2010-10-07	2012-10-17
3333 KRAFT FOODS GROUP INC		2012-09-19	2012-10-18
133 MICROSOFT CORP COM			2012-10-23
432 943 DRIEHAUS SELECT CREDIT FUND		2011-07-20	2012-11-06
80 711 DRIEHAUS SELECT CREDIT FUND		2011-08-22	2012-11-06
503 687 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2012-11-06
32 P N C FINANCIAL SERVICES GROUP INC		2012-03-14	2012-11-06
80 VALERO ENERGY CORP		2012-09-19	2012-11-06
57 EATON CORP		2012-06-24	2012-12-03
1685 469 AMER CENT DIVERSIFI BOND INS			2012-12-14
96 B M C SOFTWARE INC			2012-12-14
81 E M C CORPORATION		2012-04-23	2012-12-14
69 FOOT LOCKER INC			2012-12-14
33 HOME DEPOT INC		2012-02-24	2012-12-14
50 KRAFT FOODS GROUP INC			2012-12-14
53 MACYS INC		2012-08-10	2012-12-14
49 MACYS INC		2012-11-06	2012-12-14
25 UNITED TECHNOLOGIES CORP		2003-10-08	2012-12-14
124 532 ABERDEEN FDS EMRGN		2012-01-04	2013-01-04
10 APPLE COMPUTER INC		2010-08-13	2013-01-04
85 DOLLAR TREE INC			2013-01-04
111 LOWES CO INC		2012-12-14	2013-01-04
60 883 NEUBERGER BERMAN GENESIS INSTL FD		2009-04-13	2013-01-04
33 338 NEUBERGER BERMAN GENESIS INSTL FD		2012-01-04	2013-01-04
104 904 NEUBERGER BERMAN GENESIS INSTL FD			2013-01-04
71 504 NEUBERGER BERMAN GENESIS INSTL FD		2011-08-22	2013-01-04

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 )
72 STARBUCKS CORP			2013-01-04
DELL INC			2013-01-09
44 ALLERGAN INC			2013-01-25
39 CVS CAREMARK CORP		2012-02-24	2013-01-25
52 CAPITAL ONE FINANCIAL CORP			2013-01-25
110 497 FORWARD INTERNATIONAL REAL ESTATE		2012-06-22	2013-01-25
91 GENERAL ELEC CO		2012-05-02	2013-01-25
48 239 GOLDMAN SACHS M C VALUE CL INST		2011-06-27	2013-01-25
36 JARDEN CORP		2012-09-19	2013-01-25
1 KRAFT FOODS GROUP INC		2012-09-19	2013-01-25
185 351 NUVEEN MID CAP GRWTH OPP FD CL I		2009-04-13	2013-01-25
49 POLARIS INDS INC			2013-01-25
18 STARZ A		2012-11-06	2013-01-25
534 745 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2013-01-04	2013-01-25
166 BANK OF AMERICA CORP		2012-08-23	2013-02-19
101 FREEPORT MCMORAN COPPER GOLD			2013-02-19
28 NATIONAL-OILWELL INC		2012-09-19	2013-02-19
95 286 NEUBERGER BERMAN GENESIS INSTL FD		2009-04-13	2013-02-19
99 869 NEUBERGER BERMAN GENESIS INSTL FD		2012-01-04	2013-02-19
168 STAPLES INC		2012-09-19	2013-02-19
133 STAPLES INC		2012-05-02	2013-02-19
694 215 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2013-01-04	2013-02-19
57 EATON CORP PLC		2012-11-30	2013-02-19
75 ROYAL CARIBBEAN CRUISES LTD		2013-01-25	2013-02-19
543 424 EATON VANCE GLOBAL MACRO FD CL I		2012-08-29	2013-03-05
42 EMERSON ELECTRIC CO		2012-01-04	2013-03-05
54 TERADATA CORP DEL			2013-03-05
358 665 TURNER SPECTRUM FUND INSTL		2012-09-19	2013-03-05
43 INGERSOLL RAND PLC		2012-11-06	2013-03-05
161 GENERAL ELEC CO			2013-03-21



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 )
262 398 GOLDMAN SACHS M C VALUE CL INST			2013-03-21
39 HOME DEPOT INC		2012-06-11	2013-03-21
19 HOME DEPOT INC		2012-02-24	2013-03-21
814 911 NUVEEN HIGH INCOME BOND FD CL I		2009-06-29	2013-03-21
1159 593 NUVEEN INFLATION PRO SEC CL I		2012-01-19	2013-03-21
4 SCHLUMBERGER LTD ISIN #AN8068571086			2013-03-21
33 SCHLUMBERGER LTD ISIN #AN8068571086		2012-05-24	2013-03-21
3 SCHLUMBERGER LTD ISIN #AN8068571086		2012-09-19	2013-03-21
5 JARDEN CORP		2012-09-19	2013-03-26
283 298 EATON VANCE GLOBAL MACRO FD CL I		2013-02-19	2013-04-16
136 FIFTH THIRD BANCORP		2012-08-23	2013-04-16
40 RIO TINTO PLC A D R		2013-03-05	2013-04-16
1 APPLE COMPUTER INC		2010-08-13	2013-04-24
7 APPLE COMPUTER INC			2013-04-24
265 LSI CORPORATION		2012-09-19	2013-04-24
9 992 NEUBERGER BERMAN GENESIS INSTL FD		2009-04-13	2013-04-24
27 893 NEUBERGER BERMAN GENESIS INSTL FD		2012-01-04	2013-04-24
7 157 NEUBERGER BERMAN GENESIS INSTL FD		2012-01-19	2013-04-24
37 334 NEUBERGER BERMAN GENESIS INSTL FD		2013-03-21	2013-04-24
76 367 NEUBERGER BERMAN GENESIS INSTL FD			2013-04-24
30 643 NEUBERGER BERMAN GENESIS INSTL FD		2013-04-16	2013-04-24
25 PIONEER NAT RES CO		2011-11-30	2013-04-24
364 913 ROBECO BOSTON PARTNERS L S RSRCH			2013-04-24
303 STAPLES INC			2013-04-24
679 866 TCW EMERGING MARKETS INCOME FUND		2013-03-21	2013-04-24
15000 RBC 4YR SPX NOTE 4/29/13		2009-04-24	2013-04-29
LAUDUS ROSEN INTL S C FD CL INV			2013-05-17
330 BANK OF AMERICA CORP			2013-05-23
10 CF INDUSTRIES HOLDINGS INC		2012-10-23	2013-05-23
88 CA INC			2013-05-23

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 )
39 CITIGROUP INC		2012-05-02	2013-05-23
38 EDISON INTL		2013-04-24	2013-05-23
47 EDISON INTL		2012-03-27	2013-05-23
46 RIO TINTO PLC A D R			2013-05-23
32 UNITED HEALTH GROUP INC		2012-04-05	2013-05-23
68 WILLIAMS COS INC		2012-09-19	2013-05-23
37 COVIDIEN PLC		2012-06-23	2013-05-23
8000 RBC 4YR GSCI COMMODITY 5/28/13		2009-05-22	2013-05-28
125 075 AMER CENT DIVERSIFI BOND INS		2012-03-02	2013-07-24
60 971 AMER CENT DIVERSIFI BOND INS		2012-07-05	2013-07-24
61 CVS CAREMARK CORP			2013-07-24
72 CONAGRA FOODS INC			2013-07-24
38 DEVON ENERGY CORPORATION		2013-04-24	2013-07-24
10 INTL BUSINESS MACHINES CORP		2012-09-19	2013-07-24
20 INTL BUSINESS MACHINES CORP			2013-07-24
129 078 NUVEEN MID CAP GRWTH OPP FD CL I		2009-04-13	2013-07-24
109 516 NUVEEN MID CAP GRWTH OPP FD CL I		2013-01-04	2013-07-24
39 58 NUVEEN MID CAP GRWTH OPP FD CL I		2012-05-24	2013-07-24
43 309 NUVEEN MID CAP GRWTH OPP FD CL I		2012-08-10	2013-07-24
3 38 NUVEEN MID CAP GRWTH OPP FD CL I		2013-03-05	2013-07-24
121 ORACLE CORPORATION			2013-07-24
1435 403 PIMCO TOTAL RETURN FUND INST		2011-03-16	2013-07-24
104 VERIZON COMMUNICATIONS			2013-07-24
55 WALGREEN CO		2012-12-14	2013-07-24
432 392 ABERDEEN FDS EMRGN		2012-01-04	2013-08-26
133 156 ABERDEEN FDS EMRGN		2012-09-19	2013-08-26
1296 516 ABERDEEN FDS EMRGN			2013-08-26
24 01 ABERDEEN FDS EMRGN		2012-12-14	2013-08-26
87 GLAXO SMITHKLINE P L C A D R			2013-08-26
225 ISHARES MSCI EMERGING MARKETS ETF			2013-08-26

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 )
113 ISHARES MSCI EMERGING MARKETS ETF			2013-08-26
37 ISHARES MSCI EMERGING MARKETS ETF		2013-01-25	2013-08-26
103 MERCK AND CO INC			2013-08-26
37 MOTOROLA SOLUTIONS INC		2012-12-14	2013-08-26
33 OCCIDENTAL PETROLEUM CORPORATION		2010-08-13	2013-08-26
156 617 ROBECO BOSTON PARTNERS L S RSRCH		2013-03-21	2013-08-26
417 945 TURNER SPECTRUM FUND INSTL			2013-08-26
CIT GROUP INC			2013-09-16
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)
10,566		10,000	566
2,530		2,412	118
2,237		1,950	287
3,257		3,619	-362
10,000		10,000	
16		14	2
3,726		4,014	-288
4,299		4,511	-212
801		797	4
5,123		5,000	123
1,894		1,979	-85
2,422		2,579	-157
2,973		2,461	512
18,810		18,577	233
3,854		4,071	-217
1,997		2,486	-489
2,233		2,089	144
2,047		1,552	495
2,318		2,088	230
2,027		2,017	10
1,874		2,019	-145
2,010		1,027	983
2,002		1,621	381
5,293		2,503	2,790
3,352		4,148	-796
3,967		3,820	147
3,049		1,738	1,311
1,670		1,566	104
5,254		5,000	254
3,581		3,068	513

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)
4,011		3,634	377
4			4
4,690		4,010	680
2,022		1,719	303
2,938		2,175	763
2,000		1,744	256
2,015		1,797	218
2,016		1,797	219
2,104		1,910	194
47		43	4
8,693		4,708	3,985
4,525		4,181	344
290		242	48
5,973		5,937	36
2,031		1,378	653
3,453		4,017	-564
1,953		2,299	-346
5,039		2,720	2,319
5,281		4,691	590
2,374		2,034	340
1,879		2,034	-155
7,977		7,713	264
3,490		2,961	529
2,650		2,890	-240
5,369		5,336	33
2,358		2,010	348
3,181		4,092	-911
4,003		3,935	68
2,288		2,070	218
3,753		3,412	341

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)
11,498		9,266	2,232
2,677		2,023	654
1,304		894	410
7,587		5,810	1,777
13,799		13,370	429
294		146	148
2,428		2,165	263
221		225	-4
22		20	2
2,796		2,802	-6
2,198		2,007	191
1,826		2,072	-246
406		250	156
2,840		4,435	-1,595
1,669		2,011	-342
529		285	244
1,478		1,310	168
379		346	33
1,978		2,000	-22
4,046		4,000	46
1,623		1,616	7
2,881		2,330	551
4,678		4,681	-3
3,788		4,220	-432
6,357		6,309	48
28,574		15,000	13,574
15			15
4,343		2,676	1,667
1,883		2,048	-165
2,403		2,199	204

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)
1,959		1,285	674
1,820		2,023	-203
2,251		2,046	205
2,024		2,355	-331
1,981		1,711	270
2,512		2,309	203
2,404		2,084	320
9,350		8,000	1,350
1,340		1,387	-47
653		682	-29
3,756		2,733	1,023
2,647		2,199	448
2,141		2,030	111
1,968		2,063	-95
3,936		3,882	54
6,648		3,279	3,369
5,640		4,958	682
2,038		1,823	215
2,230		2,000	230
174		161	13
3,908		4,076	-168
15,474		15,646	-172
5,227		5,369	-142
2,803		2,028	775
5,984		5,630	354
1,843		2,000	-157
17,944		18,823	-879
332		376	-44
4,517		4,256	261
8,635		10,402	-1,767

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)
4,337		4,961	-624
1,420		1,631	-211
4,908		4,609	299
2,105		2,006	99
2,907		2,500	407
2,108		1,998	110
4,719		4,595	124
54			54
			71



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	
			566
			118
			287
			-362
			2
			-288
			-212
			4
			123
			-85
			-157
			512
			233
			-217
			-489
			144
			495
			230
			10
			-145
			983
			381
			2,790
			-796
			147
			1,311
			104
			254
			513

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	
			377
			4
			680
			303
			763
			256
			218
			219
			194
			4
			3,985
			344
			48
			36
			653
			-564
			-346
			2,319
			590
			340
			-155
			264
			529
			-240
			33
			348
			-911
			68
			218
			341

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	
			2,232
			654
			410
			1,777
			429
			148
			263
			-4
			2
			-6
			191
			-246
			156
			-1,595
			-342
			244
			168
			33
			-22
			46
			7
			551
			-3
			-432
			48
			13,574
			15
			1,667
			-165
			204

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	
			674
			-203
			205
			-331
			270
			203
			320
			1,350
			-47
			-29
			1,023
			448
			111
			-95
			54
			3,369
			682
			215
			230
			13
			-168
			-172
			-142
			775
			354
			-157
			-879
			-44
			261
			-1,767


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	
			-624
			-211
			299
			99
			407
			110
			124
			54

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)				
<b>a</b> <i>Paid during the year</i>				
ASSITANCE LEAGUE OF SALT LAKE CITY 2060 EAST 3300 SOUTH SALT LAKE CITY,UT 84109	NONE	PUBLIC	GENERAL SUPPORT	1,000
CHILDREN SERVICE SOCIETY OF UTAH 124 SOUTH 400 EAST ST 400 SALT LAKE CITY,UT 84111	NONE	PUBLIC	SPECIAL NEEDS ADOPTION	2,000
CROSSROADS URBAN CENTER ATTN GLENN L BAILEY 347 SOUTH 400 EAST SALT LAKE CITY,UT 84111	NONE	PUBLIC	CHILDREN SERVICES	2,000
GUADALUPE SCHOOLS ATTN VICTORIA M MORI 340 GOSHEN STREET SALT LAKE CITY,UT 84104	NONE	PUBLIC	EARLY LEARNING CENTER	1,000
KOSTOPULOS DREAM FOUNDATION 2500 EMIGRATION CANYON SALT LAKE CITY,UT 84108	NONE	PUBLIC	SUMMER CAMP SCHOLARSHIPS	2,000
NATIONAL ABILITY CENTER PO BOX 682799 PARK CITY,UT 84068	NONE	PUBLIC	GENERAL SUPPORT	2,000
ODYSSEY HOUSE ATTN ADAM COHEN 344 EAST 100 SOUTH 301 SALT LAKE CITY,UT 84111	NONE	PUBLIC	GENERAL SUPPORT	2,000
PRIMARY CHILDRENS MEDICAL CENTER CHARITABLE FUNDING 100 N MEDICAL DRIVE SALT LAKE CITY,UT 84158	NONE	PUBLIC	GENERAL SUPPORT	2,000
SALT LAKE DONATED DENTAL SERVICES 1383 S 900 W 128 SALT LAKE CITY,UT 84104	NONE	PUBLIC	GENERAL SUPPORT	2,000
SOUTH VALLEY SANCTUARY ATTN HEATHER MASTERTON PO BOX 1028 SALT LAKE CITY,UT 84084	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE CHILDREN'S CENTER 1855 EAST MEDICAL DRIVE SALT LAKE CITY,UT 84112	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE ROAD HOME 210 S RIO GRANDE STREET SLAT LAKE CITY,UT 84101	NONE	PUBLIC	CHILDREN'S SERVICES PROGRAM	2,500
UTAH YOUTH VILLAGE 5800 S HIGHLAND DRIVE SALT LAKE CITY,UT 84121	NONE	PUBLIC	FAMILIES FIRST PROGRAM	2,500
UTAH FOOD BANK ATTN LINDA MOORE 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119	NONE	PUBLIC	GENERAL SUPPORT	2,000
VOLUNTEERS OF AMERICA HOMELESS YOUTH RESOURCE CENTER 511 WEST 200 SOUTH 160 SALT LAKE CITY,UT 84101	NONE	PUBLIC	CHILDREN'S SERVICES	2,500

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)				
<b>a</b> <i>Paid during the year</i>				
YWCA OF SALT LAKE CITY 322 EAST 300 SOUTH SALT LAKE CITY,UT 84111	NONE	PUBLIC	CHILDREN'S ADVOCACY &	2,000
BAD DOG REDISCOVERS AMERICA 230 SOUTH 500 WEST SUITE 220 SALT LAKE CITY,UT 84101	NONE	PUBLIC	GENERAL SUPPORT	2,000
BIG BROTHERS BIG SISTERS OF UTAH 151 EAST 5600 SOUTH SALT LAKE CITY,UT 84107	NONE	PUBLIC	TWO MATCHES FOR ONE YEAR	2,000
BOYS & GIRLS CLUBS OF GREATER SALT LAKE 675 EAST 2100 SOUTH SALT LAKE CITY,UT 84106	NONE	PUBLIC	PROGRAM OPERATION	2,000
NEIGHBORHOOD HOUSE ATTN JANETTE SCHIMPF 1050 WEST 500 SOUTH SALT LAKE CITY,UT 84104	NONE	PUBLIC	CHILDREN'S DAY CARE CENTER	2,000
SPECIAL OLYMPICS OF UTAH ATTN GLENN LANHAM 243 EAST 400 SOUTH 111 SALT LAKE CITY,UT 84111	NONE	PUBLIC	GENERAL SUPPORT	2,000
DISCOVERY GATEWAY 444 WEST 100 SOUTH SALT LAKE CITY,UT 84101	NONE	PUBLIC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b>  <b>3a</b>				42,500

TY 2012 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	1,500			1,500



**TY 2012 Investments Corporate  
Bonds Schedule****Name:** JOHN AND DORA LANG CHARITABLE FOUNDATION**EIN:** 87-6115493

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NUVEEN HIGH INCOME BOND FD	43,650	46,424
ROYAL BK CANADA 4/29/13		
ROYAL BK OF CANADA 5/28/13		
BARCLAYS BK PLC 5/7/14	12,074	16,983
BNP PARIBAS 10/17/12		
BARCLAYS BANK 10/12/12		
AMER CENT DIVERSIFI BOND INS	47,091	45,098
ISHARES JP MORGAN EM BOND	13,188	13,192
SPDR BARCLAYS INTL TREAS BD FD	9,518	9,689

TY 2012 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	2,224
BANK OF AMERICA CORP	3,401	3,174
CITIGROUP	4,158	5,918
EXXON MOBIL	2,554	2,925
GENERAL ELECTRIC		
HOME DEPOT INC		
INTERNATIONAL BUSINESS MACHINE		
MICROSOFT CORP	4,515	4,692
PFIZER INC	3,551	5,774
UNITED TECHNOLOGIES CORP	3,179	4,528
WELLS FARGO & CO	3,364	5,661
ACE LIMITED	2,017	2,526
SCHLUMBERGER LTD	4,080	4,860
NUVEEN MID CAP GRWTH OPP	12,809	15,887
NUVEEN REAL ESTATE SECS	38,310	46,239
IPATH GSCI TOTAL RETURN	6,341	6,157
ISHARES MSCI EMERGING MKTS	12,011	11,371
NEUBERGER BERMAN GENESIS	6,110	6,989
PIMCO TOTAL RETURN	99,534	94,830
SCOUT INTERNATIONAL	43,205	53,858
ALLERGAN INC		
ANADARKO PETROLEUM	4,634	5,765
APPLE INC	5,127	3,814
BMC SOFTWARE		
DOLLAR TREE		
EATON CORP	2,049	2,685
FOOT LOCKER	2,088	2,138
MCKESSON CORPORATION		
OCCIDENTAL PETROLEUM		
STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADATA CORP		
NUVEEN GLOBL INFRAS	44,740	51,900
GOLDMAN SACHS	11,945	16,181
IPATH DOW JONES UBS COMMODITY	6,353	5,254
SPDR BARCLAYS CAPITAL		
BOEING CO	2,578	4,700
CAPITAL ONE FINANCIAL		
DOVER CORP	2,667	4,402
JARDEN CORP	2,140	3,098
MACYS INC	3,529	3,851
MASTERCARD	1,205	3,364
NATIONAL OILWELL VARCO		
POLARIS INDS	2,792	3,359
PRUDENTIAL FINANCIAL	1,876	2,807
SLM CORP	2,059	3,113
UNITED HEALTH GROUP INC	2,296	3,008
ABERDEEN FDS EMRGN MKT	30,195	28,326
CREDIT SUISSE COMM	30,214	26,791
DRIEHAUS ACTIVE INCOME	9,924	9,583
DRIEHAUS SELECT CREDIT FUND	8,151	8,077
LAUDUS INTL MARKETMASTERS	63,033	79,168
LOOMIS SAYLES STRAT	7,787	7,752
SPDR DJ WILSHIRE INTL	14,340	15,251
TFS MARKET NEUTRAL FUND	7,265	7,483
CF INDUSTRIES HOLDING INC		
CVS CAREMARK CORP		
DOW CHEM CO	1,960	2,650
E M C CORPORATION		
EDISON INTL		
EMERSON ELEC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFITH THIRD BANCORP		
GILEAD SCIENCES INC	2,129	5,155
GOOGLE INC CL A	4,794	6,131
KRAFT FOODS INC CL A		
LSI CORPORATION		
MARATHON OIL CORPORATION	3,475	4,011
MAXIM INTEGRATED PROD INC	3,125	3,429
P N C FINANCIAL SERVICES GR	2,322	2,174
PIONEER NAT RES CO		
WILLIAMS COS INC		
STAPLES INC	1,970	1,773
VALERO ENERGY CORP		
COVIDIEN PLC		
GLAXO SMITHKLINE PLC		
NIELSEN HOLDINGS NV	2,012	2,442
BLACKROCK EMERGING MKTS	12,721	12,782
E I I INTL PPTY I	8,291	10,773
EATON VANCE GLOBAL MACRO FD CL	6,755	6,428
FORWARD INTERNATIONAL R/E	8,377	8,387
INV BALANCE RISK COMM STR Y	10,920	9,058
TURNER SPECTRUM FUND INSTL		
NUVEEN INFLATION PRO SEC CL	31,884	30,300
PYXIS LONG SHORT EQUIT Z		
TCW EMERGING MKTS INC FD	12,793	11,524
TCW EMERGING MKTS LOCAL	2,122	1,941
AOL INC	4,100	3,804
BEST BUY CO INC	1,975	3,113
BORG WARNER INC	2,009	2,636
CA INC	1,843	2,196
CATERPILLAR INC	2,022	2,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	2,019	1,944
CISCO SYS INC	2,999	2,929
CONAGRA FOODS INC	1,841	1,669
D R HORTON INC	2,023	1,496
EMERSON ELEC CO	2,051	2,135
ILLINOIS TOOL WORKSINC	2,644	2,822
INTERNATIONAL PAPER CO	2,043	2,016
KOHL'S CORP	2,032	1,967
LIBERTY MEDIA CORP DELAWARE	1,771	2,649
LINCOLN NATL CORP IND	2,621	2,477
LOWES CO INC	2,763	3,380
MONDELEZ INTERNATIONAL	3,967	4,839
MONSANTO CO	2,011	2,192
MOODY'S CORP	2,026	2,180
MORGAN STANLEY	2,386	2,830
NRG ENERGY INC	2,061	2,405
OWENS III INC	2,081	2,041
PITNEY BOWES INC	2,004	2,110
SYMANTEC CORP	2,474	2,772
TYSON FOODS INC	2,046	2,913
ROYAL CARIBBEAN CRUISES LTD	2,021	2,144
HIGHLAND LONG SHORT EQ FD	8,928	10,215
MORGAN DEMPSEY SM MICRO CAP V	5,660	6,741
NEUBERGER BERMAN LONG SH	2,748	2,907
OPPENHEIMER DEVELOPING MKTS	16,586	17,792
PARAMETRIC EMERGING MKTS INC	16,011	16,762
ROBECO BOSTON PARTNERS L S RES	10,738	10,842
T ROWE PRICE MID CAP GRWTH FD	15,315	16,048

TY 2012 Other Decreases Schedule

**Name:** JOHN AND DORA LANG CHARITABLE FOUNDATION

**EIN:** 87-6115493

Description	Amount
ADJUSTMENT FOR ROUNDING	5

TY 2012 Other Expenses Schedule

**Name:** JOHN AND DORA LANG CHARITABLE FOUNDATION

**EIN:** 87-6115493

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1	0		1

**TY 2012 Taxes Schedule****Name:** JOHN AND DORA LANG CHARITABLE FOUNDATION**EIN:** 87-6115493

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4	4		0
FEDERAL TAX PAYMENT - PRIOR YE	5	0		0
FEDERAL ESTIMATES - PRINCIPAL	612	0		0
FOREIGN TAXES ON QUALIFIED FOR	366	366		0
FOREIGN TAXES ON NONQUALIFIED	72	72		0