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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01, 2013, and ending 09/30, 2014

Name of foundation JOHN AND DORA LANG CHARITABLE FOUNDATION
94303050A Employer identification number
87-6115493

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

PO BOX 0634

B Telephone number (see instructions)
503-464-3580

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,012,549.
J Accounting method: ☒ Cash ☐ Accrual
Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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				
4 Dividends and interest from securities	25,924.	25,924.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	85,375.			
b Gross sales price for all assets on line 6a 849,617.				
7 Capital gain net income (from Part IV, line 2)		85,375.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	111,299.	111,299.		
13 Compensation of officers, directors, trustees, etc.	15,932.	14,339.		1,593.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 5	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 6	2,566.	580.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 7	2.			2.
24 Total operating and administrative expenses. Add lines 13 through 23	20,000.	14,919.	NONE	3,095.
25 Contributions, gifts, grants paid	40,500.			40,500.
26 Total expenses and disbursements. Add lines 24 and 25	60,500.	14,919.	NONE	43,595.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	50,799.			
b Net investment income (if negative, enter -0-)		96,380.		
c Adjusted net income (if negative, enter -0-)				

mne

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		26,035.	12,000.	12,000.
	3	Accounts receivable ▶ 321.				
		Less allowance for doubtful accounts ▶			321.	321.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 8 .		771,626.	515,708.	558,300.
	c	Investments - corporate bonds (attach schedule) . STMT 13 .		125,521.	445,961.	441,928.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		923,182	973,990.	1,012,549.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		923,182.	973,990.	
	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 instructions)		923,182.	973,990.		
31	Total liabilities and net assets/fund balances (see instructions)		923,182.	973,990.		

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	923,182.
2	Enter amount from Part I, line 27a	2	50,799.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJ	3	9.
4	Add lines 1, 2, and 3	4	973,990.
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	973,990.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 849,617.		764,242.	85,375.
b			
c			
d			
e			

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))
a			85,375.
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	85,375.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	45,558.	987,473.	0.046136
2011	52,855.	951,445.	0.055552
2010	48,579.	989,389.	0.049100
2009	56,670.	904,965.	0.062621
2008	38,529.	820,854.	0.046938

2 Total of line 1, column (d)	2	0.260347
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	0.052069
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,009,279.
5 Multiply line 4 by line 3	5	52,552.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	964.
7 Add lines 5 and 6	7	53,516.
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	43,595.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	1,928.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,928.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,928.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,300.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,300.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	628.
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 2014 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK</u> Telephone no <u>(503) 464-3580</u>			
	Located at <u>555 SW OAK, PORTLAND, OR</u> ZIP+4 <u>97204</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 checked="" type="checkbox"/> Yes <input 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK PO BOX 3168, PORTLAND, OR 97208	TRUSTEE 1	17,432	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,002,025.
b	Average of monthly cash balances	1b	22,624.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,024,649.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,024,649.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	1,009,279.
6	Minimum investment return Enter 5% of line 5	6	50,464.

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	50,464.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,928.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,928.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,536.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	48,536.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	48,536.

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	43,595.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	43,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,595.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				48,536.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	1,562.			
c From 2010	724.			
d From 2011	6,505.			
e From 2012	NONE			
f Total of lines 3a through e	8,791.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>43,595.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				43,595.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	4,941.			4,941.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,850.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,850.			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	3,850.			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE ATTACHED DETAIL

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

SEE ATTACHED DETAIL

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 address of the person to whom applications should be addressed.

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 22				40,500.
Total			▶ 3a	40,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	25,924.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	85,375.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				111,299.		
13 Total. Add line 12, columns (b), (d), and (e)				13		111,299.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABERDEEN FDS EMRGN	826.	826.
AGILENT TECHNOLOGIES INC	5.	5.
ALLERGAN INC	2.	2.
AMER CENT DIVERSIFI BOND INS	823.	823.
AMERICAN TOWER CORP	37.	37.
ANADARKO PETROLEUM CORP	37.	37.
APPLE COMPUTER INC	124.	124.
BAIRD AGGREGATE BOND FD INSTL	344.	344.
BANK OF AMERICA CORP	5.	5.
BARCLAYS 5YR PHIYX	866.	866.
BEST BUY CO INC	56.	56.
BLACKROCK EMERGING MKTS L S EQTY IS	31.	31.
BOEING CO	96.	96.
BORG WARNER INC	20.	20.
CVS HEALTH CORPORATION	15.	15.
CA INC	36.	36.
CARLISLE COS INC	5.	5.
CATERPILLAR INC	43.	43.
CENTURYLINK INC	64.	64.
CHEVRON CORPORATION	32.	32.
CISCO SYS INC	43.	43.
CITIGROUP INC	3.	3.
CONAGRA FOODS INC	14.	14.
DOW CHEM CO	95.	95.
DRIEHAUS SELECT CREDIT FUND	292.	292.
DRIEHAUS ACTIVE INCOME FUND	247.	247.
E I I INTL PPTY I	351.	351.
E O G RES INC	9.	9.
EATON VANCE GLOBAL MACRO FD CL I	322.	322.
PARAMETRIC EMERGING MARKETS INSTL	296.	296.
EMERSON ELECTRIC CO	57.	57.
EXXON MOBIL CORP	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED INST HI YLD BD FD	1,917.	1,917.
FIFTH THIRD BANCORP	24.	24.
FIRST AMER PRIME OBLIG FUND CL Y	4.	4.
FOOT LOCKER INC	53.	53.
FORWARD INTERNATIONAL REAL ESTATE	392.	392.
GENERAL ELEC CO	28.	28.
GLAXO SMITHKLINE P L C A D R	48.	48.
GOLDMAN SACHS M C VALUE CL INST	602.	602.
GOLDMAN SACHS COMM STRAT INS	15.	15.
HALLIBURTON CO	10.	10.
HARLEY DAVIDSON INC	32.	32.
HEWLETT PACKARD CO	34.	34.
HIGHLAND LONG SHORT EQUITY Z	733.	733.
ILLINOIS TOOL WORKS INC	62.	62.
INTERNATIONAL PAPER CO	63.	63.
ISHARES JPMORGAN USD EMERG ETF	410.	410.
KOHL'S CORP	28.	28.
KROGER CO	7.	7.
LINCOLN NATL CORP IND	35.	35.
LOWES CO INC	55.	55.
MACYS INC	55.	55.
MARATHON OIL CORPORATION	44.	44.
MASTERCARD INC	20.	20.
MCKESSON CORPORATION	3.	3.
MEDTRONIC INC	30.	30.
MICROSOFT CORP COM	151.	151.
MONDELEZ INTERNATIONAL W I	35.	35.
MONSANTO CO	36.	36.
MORGAN STANLEY DEAN WITTER & CO	32.	32.
NRG ENERGY INC	46.	46.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	201.	201.
NEUBERGER BERMAN GENESIS INSTL FD	75.	75.
NEUBERGER BERMAN LONG SH INS	24.	24.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NUVEEN HIGH INCOME BOND FD CL I	3,818.	3,818.
NUVEEN REAL ESTATE SECS I	1,087.	1,087.
NUVEEN INTERMEDIATE GOVT BD FD CL I	127.	127.
NUVEEN INFLATION PRO SEC CL I	342.	342.
NUVEEN GLOBAL INFRASTR FD CL I	2,471.	2,471.
NUVEEN MID CAP GRWTH OPP FD CL I	169.	169.
OCCIDENTAL PETROLEUM CORPORATION	58.	58.
OPPENHEIMER DEVELOPING MARKETS Y	70.	70.
PIMCO TOTAL RETURN FUND INST	1,573.	1,573.
P N C FINANCIAL SERVICES GROUP INC	13.	13.
P P G INDS INC	21.	21.
PFIZER INC COM	205.	205.
PITNEY BOWES INC	87.	87.
POLARIS INDS INC	48.	48.
PRUDENTIAL FINL INC	121.	121.
ROCKWELL AUTOMATION INC	31.	31.
T ROWE PRICE MID CAP GROWTH FD #64	29.	29.
SLM CORP	38.	38.
SPDR DOW JONES INTERNATIONAL ETF	530.	530.
SPDR BARCLAYS INTRNTNL TREASURY ETF	104.	104.
SCHLUMBERGER LTD ISIN #AN8068571086	55.	55.
LAUDUS INTERNATIONAL MARKETMASTERS	1,364.	1,364.
SCOUT INTERNATIONAL FUND	1,084.	1,084.
SEMPRA ENERGY	14.	14.
SOUTHWEST AIRLINES CO	10.	10.
STAPLES INC	29.	29.
STRYKER CORP	17.	17.
SYMANTEC CORP	34.	34.
TCW EMERGING MARKETS INCOME FUND	1,172.	1,172.
TCW EMERGING MARKETS LOCAL CCY INC I	33.	33.
TFS MARKET NEUTRAL FUND	55.	55.
MORGAN DEMPSEY SMALL MICRO CAP VALUE	38.	38.
UNITED TECHNOLOGIES CORP	69.	69.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED HEALTH GROUP INC	12.	12.
VERIZON COMMUNICATIONS	40.	40.
WELLS FARGO & CO NEW	121.	121.
WESTERN DIGITAL CORP	10.	10.
XILINX INC	11.	11.
XEROX CORP	33.	33.
EATON CORP PLC	9.	9.
INVESCO LTD	44.	44.
SIGNET JEWELERS LTD	4.	4.
ACE LTD	65.	65.
NIELSEN NV	13.	13.
ROYAL CARIBBEAN CRUISES LTD	56.	56.
	-----	-----
TOTAL	25,924.	25,924.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	-3.	-3.
FEDERAL TAX PAYMENT - PRIOR YE	686.	
FEDERAL ESTIMATES - PRINCIPAL	1,300.	
FOREIGN TAXES ON QUALIFIED FOR	476.	476.
FOREIGN TAXES ON NONQUALIFIED	107.	107.
	-----	-----
TOTALS	2,566.	580.
	=====	=====

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART I - OTHER EXPENSES

=====

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

ADR FEE

2.

2.

TOTALS

2.
=====

2.
=====

JOHN AND DORA LANG CHARITABLE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERICAN TOWER CORP	2,031.	2,031.	2,809.
BANK OF AMERICA CORP	3,401.		
CITIGROUP	4,158.	3,477.	3,783.
EXXON MOBIL	2,554.	2,554.	3,198.
MICROSOFT CORP	4,515.	4,306.	5,424.
PFIZER INC	3,551.	3,551.	5,944.
UNITED TECHNOLOGIES CORP	3,179.	1,936.	2,640.
WELLS FARGO & CO	3,364.	1,964.	4,150.
ACE LIMITED	2,017.	2,017.	2,831.
SCHLUMBERGER LTD	4,080.	2,503.	3,457.
NUVEEN MID CAP GRWTH OPP	12,809.	15,053.	16,879.
NUVEEN REAL ESTATE SECS	38,310.	52,593.	56,170.
IPATH GSCI TOTAL RETURN	6,341.		
ISHARES MSCI EMERGING MKTS	12,011.		
NEUBERGER BERMAN GENESIS	6,110.	17,930.	17,354.
PIMCO TOTAL RETURN	99,534.	19,012.	18,899.
SCOUT INTERNATIONAL	43,205.		
ALLERGAN INC	4,634.	2,126.	3,029.
ANADARKO PETROLEUM	5,127.	3,191.	4,159.
APPLE INC	2,049.	7,598.	8,564.
EATON CORP	2,088.	2,088.	3,506.
FOOT LOCKER		2,125.	2,336.
MCKESSON CORPORATION		2,717.	2,692.
OCCIDENTAL PETROLEUM			
NUVEEN GLOBL INFRAS	44,740.		
GOLDMAN SACHS	11,945.		
IPATH DOW JONES UBS COMMODITY	6,353.		
DOVER CORP	2,667.		
JARDEN CORP	2,140.	2,140.	3,847.

JOHN AND DORA LANG CHARITABLE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
MACYS INC	3,529.	1,521.	2,327.
MASTERCARD	1,205.	1,205.	3,696.
POLARIS INDS	2,792.	2,792.	3,895.
PRUDENTIAL FINANCIAL	1,876.	3,504.	4,485.
SLM CORP	2,059.	1,747.	2,054.
UNITED HEALTH GROUP INC	2,296.		
ABERDEEN FDS EMRGN MKT	30,195.	53,870.	51,516.
CREDIT SUISSE COMM	30,214.		
DRIEHAUS ACTIVE INCOME	9,924.	12,715.	12,205.
DRIEHAUS SELECT CREDIT FUND	8,151.	10,822.	10,492.
LAUDUS INTL MARKETMASTERS	63,033.		
LOOMIS SAYLES STRAT	7,787.	10,784.	10,823.
SPDR DJ WILSHIRE INTL	14,340.		
TFS MARKET NEUTRAL FUND	7,265.	7,265.	7,336.
CVS CAREMARK CORP		1,985.	2,149.
DOW CHEM CO	1,960.	1,960.	3,618.
FIFTH THIRD BANCORP		2,013.	1,922.
GILEAD SCIENCES INC	2,129.	1,375.	5,642.
GOOGLE INC CL A	4,794.		
MARATHON OIL CORPORATION	3,475.		
MAXIM INTEGRATED PROD INC	3,125.		
P N C FINANCIAL SERVICES GR	2,322.		
STAPLES INC	1,970.		
NIELSEN HOLDINGS NV	2,012.		
BLACKROCK EMERGING MKTS	12,721.		
E I I INTL PPTY I	8,291.		
EATON VANCE GLOBAL MACRO FD CL	6,755.	8,762.	8,566.
FORWARD INTERNATIONAL R/E	8,377.		
INV BALANCE RISK COMM STR Y	10,920.		

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
NUVEEN INFLATION PRO SEC CL	31,884.	31,884.	29,921.
TCW EMERGING MKTS INC FD	12,793.	66,304.	64,430.
TCW EMERGING MKTS LOCAL	2,122.		
AOL INC	4,100.		
BEST BUY CO INC	1,975.	1,975.	2,788.
BORG WARNER INC	2,009.		
CA INC	1,843.	2,072.	1,956.
CATERPILLAR INC	2,022.		
CHEVRON CORP	2,019.		
CISCO SYS INC	2,999.		
CONAGRA FOODS INC	1,841.		
D R HORTON INC	2,023.		
EMERSON ELEC CO	2,051.	2,051.	2,065.
ILLINOIS TOOL WORKS INC	2,644.	2,644.	3,124.
INTERNATIONAL PAPER CO	2,043.	2,043.	2,148.
KOHL'S CORP	2,032.		
LIBERTY MEDIA CORP DELAWARE	1,771.		
LINCOLN NATL CORP IND	2,621.		
LOWES CO INC	2,763.	2,763.	3,757.
MONDELEZ INTERNATIONAL	3,967.		
MONSANTO CO	2,011.	2,011.	2,363.
MOODYS CORP	2,026.		
MORGAN STANLEY	2,386.	2,385.	3,630.
NRG ENERGY INC	2,061.	2,061.	2,682.
OWENS III INC	2,081.		
PITNEY BOWES INC	2,004.	2,004.	2,899.
SYMANTEC CORP	2,474.		
TYSON FOODS INC	2,046.		
ROYAL CARIBBEAN CRUISES LTD	2,021.	2,021.	3,768.

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
HIGHLAND LONG SHORT EQ FD	8,928.	23,313.	24,214.
MORGAN DEMPSEY SM MICRO CAP V	5,660.	9,824.	10,443.
NEUBERGER BERMAN LONG SH	2,748.	6,748.	7,128.
OPPENHEIMER DEVELOPING MKTS	16,586.		
PARAMETRIC EMERGING MKTS INC	16,011.		
ROBECO BOSTON PARTNERS L S RES	10,738.	12,257.	13,169.
T ROWE PRICE MID CAP GRWTH FD	15,315.	17,714.	18,703.
ABBVIE INC		2,813.	2,772.
AUTODESK INC		1,996.	2,535.
BOEING CO		1,611.	3,185.
CENTURYLINK INC	2,578.	2,195.	2,413.
E O G RES INC		2,138.	2,575.
E TRADE FINANCIAL CORP		1,606.	1,717.
ELECTRONIC ARTS INC		1,968.	2,564.
HALLIBURTON CO		1,993.	2,064.
HARLEY DAVIDSON INC		2,030.	1,804.
HEWLETT PACKARD CO		1,897.	2,696.
KROGER CO		2,069.	2,288.
MEDTRONIC INC		2,043.	2,168.
MOHAWK INDS INC		2,130.	2,022.
MYLAN INC		2,081.	1,865.
P P G INDS INC		2,031.	2,164.
ROCKWELL AUTOMATION INC		2,046.	1,978.
SEMPRA ENERGY		2,023.	2,213.
SOUTHWEST AIRLINES CO		2,044.	2,904.
VERIZON COMMUNICATIONS INC		3,722.	3,749.
WESTERN DIGITAL CORP		2,087.	2,336.
XEROX CORP		2,007.	2,408.
XILINX INC		1,573.	1,609.

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
INVESCO LTD		2,208.	2,408.
SIGNET JEWELERS LTD		2,091.	2,278.
TOTALS	771,626.	515,708.	558,300.
	=====	=====	=====

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
NUVEEN HIGH INCOME BOND FD	43,650.	29,179.	28,954.
BARCLAYS BK PLC 5/7/14	12,074.		
AMER CENT DIVERSIFI BOND INS	47,091.		
ISHARES JP MORGAN EM BOND	13,188.		
SPDR BARCLAYS INTL TREAS BD FD	9,518.		
BMO 2Y EEM TW		20,000.	19,048.
BAIRD AGG BOND FUND INS SHRS		30,212.	30,304.
CAMBIAR INTL EQUITY FUND INS		20,975.	20,448.
CAUSEWAY EMERGING MARKETS INST		52,673.	54,116.
FEDERATED INST HI YLD BD FD		89,542.	86,979.
FIDELITY INVT TRAD INTL DISCI		57,960.	56,747.
GOLDMAN SACHS COMM STRAT INS		26,793.	24,027.
GOLDMAN SACHS M C VALUE CL INS		17,504.	21,995.
LS OPPORTUNITY		11,111.	11,379.
NUVEEN INTERMEDIATE GOVT BD FD		30,254.	30,198.
T ROWE PRICE INTL GR&INC FD		59,758.	57,733.
	-----	-----	-----
TOTALS	125,521.	445,961.	441,928.
	=====	=====	=====

JOHN AND DORA LANG CHARITABLE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

87-6115493

=====

RECIPIENT NAME:

RANDALL GRUNINGER, US BANK

ADDRESS:

170 S MAIN STREET

SALT LAKE CITY, UT 84101

RECIPIENT'S PHONE NUMBER: 801-534-6045

FORM, INFORMATION AND MATERIALS:

CONTACT ABOVE

SUBMISSION DEADLINES:

CONTACT ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

UNDERPRIVILEGED CHILDREN, PREFERENCE FOR UTAH ORGANIZATIONS

STATEMENT 14

RECIPIENT NAME:
ASSITANCE LEAGUE OF SALT LAKE CITY
ADDRESS:
2060 EAST 3300 SOUTH
SALT LAKE CITY, UT 84109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

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

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

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

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

RECIPIENT NAME:
NATIONAL ABILITY CENTER
ADDRESS:
PO BOX 682799
PARK CITY, UT 84068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ODYSSEY HOUSE

ATTN: ADAM COHEN

ADDRESS:

344 EAST 100 SOUTH, #301

SALT LAKE CITY, UT 84111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PRIMARY CHILDRENS MEDICAL CENTER

CHARITABLE FUNDING

ADDRESS:

100 N. MEDICAL DRIVE

SALT LAKE CITY, UT 84158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SALT LAKE DONATED DENTAL SERVICES

ADDRESS:

1383 S 900 W # 128

SALT LAKE CITY, UT 84104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

SOUTH VALLEY SANCTUARY

ATTN: HEATHER MASTERTON

ADDRESS:

PO BOX 1028

SALT LAKE CITY, UT 84084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE CHILDREN'S CENTER

ADDRESS:

1855 EAST MEDICAL DRIVE

SALT LAKE CITY, UT 84112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE ROAD HOME

ADDRESS:

210 S RIO GRANDE STREET

SLAT LAKE CITY, UT 84101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

STATEMENT 18

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UTAH YOUTH VILLAGE

ADDRESS:

5800 S. HIGHLAND DRIVE

SALT LAKE CITY, UT 84121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILIES FIRST PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UTAH FOOD BANK

ATTN: LINDA MOORE

ADDRESS:

3150 SOUTH 900 WEST

SALT LAKE CITY, UT 84119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

VOLUNTEERS OF AMERICA

HOMELESS YOUTH RESOURCE CENTER

ADDRESS:

511 WEST 200 SOUTH #160

SALT LAKE CITY, UT 84101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YWCA OF SALT LAKE CITY

ADDRESS:

322 EAST 300 SOUTH

SALT LAKE CITY, UT 84111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S ADVOCACY & INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS

OF UTAH

ADDRESS:

151 EAST 5600 SOUTH

SALT LAKE CITY, UT 84107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TWO MATCHES FOR ONE YEAR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF

GREATER SALT LAKE

ADDRESS:

675 EAST 2100 SOUTH

SALT LAKE CITY, UT 84106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM OPERATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NEIGHBORHOOD HOUSE
ATTN: JANETTE SCHIMPF
ADDRESS:
1050 WEST 500 SOUTH
SALT LAKE CITY, UT 84104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN'S DAY CARE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DISCOVERY GATEWAY
ADDRESS:
444 WEST 100 SOUTH
SALT LAKE CITY, UT 84101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GIRL SCOUTS OF UTAH
ADDRESS:
445 EAST 4500 SOUTH, STE. 125
SALT LAKE CITY, UT 84107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

JOHN AND DORA LANG CHARITABLE FOUNDATION

87-6115493

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BALLET WEST

ADDRESS:

304 TROLLEY SQUARE

SALT LAKE CITY, UT 84102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

40,500.

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STATEMENT 22