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Form 990-PF

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf Open to Public Inspection

OMB No 1545-0052

		ent of the Treasury Revenue Service	► Do not enter soc ► Information about Form							1990pf O	en to Public Ins	
For •	cal		1 or tax year beginning		10/		, and endi				09/30,	20 15
Na	me	of foundation JO	HN AND DORA LANG	CHARI	TABLE FOU	NDATION		Α	Emp	oloyer identifi	ication number	
94	13	03050								87-	6115493	
Nu	mb	er and street (or PO	box number if mail is not delivered	d to street	address)	•	Room/suite	• В	Tele	phone numbe	er (see instructions)	
	_	BOX 0634			·					50	3-464-358	0
Cit	y or	town, state or provin	ice, country, and ZIP or foreign pos	stal code								
								C	If exe	emption applicating, check here	tion is	▶∟_
	_	WAUKEE, WI								3 ,		
G C	he	ck all that apply:	Initial return		Initial return	of a former p	oublic chari	ty 🛭	1 Fc	reign organizat	ions, check here • •	▶∟
			Final return		Amended re	turn					ions meeting the	_
			Address change		Name chang					5% test, check homputation		▶∟
<u> H</u> C	he	ck type of organı	zation: X Section 501(c)(3) ex	empt private f	oundation			If pro	vate foundation	status was terminated	
	S	ection 4947(a)(1) r	nonexempt charitable trust		her taxable pr		tion)(1)(A), check here .	▶
l F	aır	market value o	of all assets at JAccor	unting r	method: X C	ash 💹 Acc	rual	F	If the	foundation is ii	n a 60-month terminat	uon
		of year (from Pa	art II, col. (c), line	ther (sp	ecify)				unde	r section 507(b)(1)(B), check here .	▶
	·		,		d) must be on ca	sh basis)					,	
Par	t J	Analysis of Rev	venue and Expenses (The	(a) R	evenue and	(b) Net inve	netmont	(0)	A duus	tad not	(d) Disbursen for charitat	
		may not necessar	ın columns (b), (c), and (d) rıly equal the amounts ın	ext	penses per	incon	I	(6)	Inco	ted net me	purposes	
		column (a) (see in			books	<u> </u>					(cash basis o	only)
	1		nts, etc., received (attach schedule)			~						
2	2		ne foundation is not required to each Sch B									
3	3	Interest on savings a	nd temporary cash investments.									
4	\$	Dividends and inte	erest from securities		26,877.	2	6,877.				S	IMT :
	5a	Gross rents	· · · · · · · · · · · · · · · ·									
	b	Net rental income or	(loss)									
en e		Net gain or (loss) from	m sale of assets not on line 10		63,512.						CEIVED	
E	U	assets on line 6a	^{all} 482,485.							KE	- ا	<u> </u>
Kevenue	7	Capital gain net in	come (from Part IV, line 2) .			6	3,512.		\	_	. a 2 2016	$\frac{ Q }{ Q }$
- 8	3	•	oital gain						- 1	1 B	L SB CO.	100
1,5	_	Income modification	ons · · · · · · · · · · · · · ·				*			<u> 8 </u>		
'`	, a	and allowances · ·								1	BOEN U	<u>سسل</u>
		Less Cost of goods s								<u> </u>		
		•	ss) (attach schedule)									
11			ach schedule)		00 300		0 200					
12			through 11		90,389. 15,798.		0,389.					1 50/
ဖွာ 13			icers, directors, trustees, etc		15,/96.		.4,218.			NONE		1,580
14 14		, ,	alaries and wages				NONE			NONE		
			ployee benefits				NONE			NONE		
יי וב)a L		schedule)		1,500.		NONE			MONE		1 50/
Operating and Administrative Expen	D	=	attach schedule)STMT.5.		1,300.		MOINE			NONE	<u> </u>	1,500
at .	, ,	•	i fees (attach schedule)	-								
St.	, 2		edule) (see instru ctions) . 6.		2,891.		335.					
<u>=</u> ',	,		ch schedule) and depletion.		2,071.							
E .	,	•	,		· ·							
۲ عالم	,		s, and meetings			<u> </u>	NONE			NONE		
2	•		s, and meetings	-			NONE			NONE		
0 2	2		ttach schedule)				140141			TAOME		
			nd administrative expenses.									
al.,	•		ugh 23		20,189.	1	4,553.			NONE		3,080
٥٠			s, grants paid		46,500.		-1333.			110111		5,500
26		· -	s, grants paid		66,689.	1	4,553.	-		NONE		9,580
27	_	Subtract line 26 fr			50,000.		-1		-	TAOME		,,,,,,,
-'			r expenses and disbursements		23,700.							`
			ncome (if negative, enter -0-)			7	5,836.				·	
			me (if negative enter -0-)			<u> </u>	-, -, -, -,					

JSA For Paperwork Reduction Act Notice, see instructions.
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Form **990-PF** (2014)

87-6115493 Form 990-PF (2014)

	, 200	•	Attached schedules and amounts in the	Beginning of year	End o	f year
P	art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bears	ng			
	2	Savings and temporary	cash investments	12,000.	10,038.	10,038
	3	Accounts receivable >				
		Less allowance for dou	otful accounts	321.		
	4					
		Less allowance for doub	otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) >			
		Less allowance for doub	otful accounts NONE			
ts	8		se			
Assets	9		eferred charges			
Ä	10a	Investments - U S and state	government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) STMT 7	515,708.	514,604.	486,357
	C	Investments - corporate	bonds (attach schedule) STMT 11	445,961.	473,058.	415,188
	11	Investments - land, building and equipment basis Less accumulated deprecia				
		(attach schedule)				
			loans		<u>-</u>	
	13 14	Land, buildings, and	och schedule)			
		equipment basis Less accumulated deprecia (attach schedule)	ation			
	15		>)			
			completed by all filers - see the			
		instructions Also, see p	age 1, item l)	973,990.	997,700.	911,583
	17	Accounts payable and a	ccrued expenses			
	18					
S	19	Deferred revenue				
Ĕ	20		rs, trustees, and other disqualified persons		,	
Liabilities	21	Mortgages and other no	ites payable (attach schedule)	_		
=	22		• ▶)[;
_	23	Total liabilities (add line	es 17 through 22)		NONE	
			low SFAS 117, check here . ► 24 through 26 and lines 30 and 31.		-	3 ,
es		-	-			(*, `
anc	24		· · · · · · · · · · · · · · · · · · ·			
Balances	25				·-···	
_	26		· · · · · · · · · · · · · · · · · · ·			
Net Assets or Fund		Foundations that do check here and com	not follow SFAS 117, ▶ X plete lines 27 through 31.			
0	27	Capital stock, trust princ	apal, or current funds	973,990.	997,700.	
set	28	Paid-in or capital surplus, o	r land, bldg , and equipment fund			
As	29	Retained earnings, accumu	lated income, endowment, or other funds			
et	30	Total net assets or fund	d balances (see instructions)	973,990.	997,700.	
2	31	Total liabilities and	net assets/fund balances (see			
		instructions)	<u> </u>	973,990.	997,700.	
P	art III	Analysis of Char	nges in Net Assets or Fund Bala	nces		
1			palances at beginning of year - Part	· · · · · · · · · · · · · · · · · · ·	•	
	end-	of-year figure reporte	d on prior year's return)			973,990.
2	Ente	er amount from Part I,	line 27a		2	23,700.
3	Othe	er increases not inclui	line 27a ded in line 2 (itemize) ►ROUNDING ADJU	ISTMENT	3	10.
4	Add	lines 1, 2, and 3			4	997,700.
=	Dac	rasese not included in	line 2 (itemize)		-	
_6	Tota	I net assets or fund b	alances at end of year (line 4 minus li	ine 5) - Part II, column (b), line 30 6	997,700.

Form **990-PF** (2014)

Form	1990-PF (2014)					Page 3
Pai		and Losses for Tax on Inve				
		describe the kind(s) of property sold (e		(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
		ck warehouse; or common stock, 200	shs MLC Co)	D - Donation	l (mo day yr)	(mo, day, yr)
<u>1a</u>	PUBLICLY TRADED S	SECURITIES	_ 			
_ <u>b</u> _	<u> </u>					
<u>d</u>						
<u>e</u>		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	
	482,485.		418,973.			63,512.
b						
C						
d						
е		·				
	Complete only for assets sh	nowing gain in column (h) and owned l	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
((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		(k), but not less t Losses (from co	han -0-) or
a						63,512.
b						
С						
d						
_е						
2	Capital gain net income o		gain, also enter in Part I, line 7			
		· (in	(loss), enter -0- in Part I, line 7	2		63,512.
3		n or (loss) as defined in sections 1:				
	=	rt I, line 8, column (c) (see inst	4	_		
Da		nder Section 4940(a) for Redu	uced Tax on Net Investment In	3		-
			section 4940(a) tax on net investment			
(1 0)	optional use by domestic	private roundations subject to the	section 4340(a) tax on het investi	nem mco	1116 /	
If se	ection 4940(d)(2) applies, l	eave this part blank				
Was	s the foundation liable for t	he section 4942 tax on the distrib	utable amount of any year in the b	ase perio	d?	Yes X No
If "Y	es," the foundation does n	ot qualify under section 4940(e). [Do not complete this part.			
1		ount in each column for each year;	see the instructions before making	g any ent	ries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	tio
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		(col (b) divided by	col (c))
	2013	43,595.	1,009,279.			0.043194
	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.	<u> </u>	<u>.</u> .	0.062621
2	Total of line 1 column /dl			2		0.256603
		for the Europe base period divide		-		0.236603
3	=	for the 5-year base period - divide dation has been in existence if less		3		0.051321
	number of years the found	dation has been in existence in less	s than 5 years			0.031321
4	Enter the net value of non	charitable-use assets for 2014 fro	m Part X. line 5	4		988,025.
•						
5	Multiply line 4 by line 3 .			5		50,706.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		7 <u>58.</u>
7				7		51,464.
•						
8	Enter qualifying distribution of the state o	ons from Part XII line 4		8		49,580.

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	etions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		1,5	17.
	here and enter 1% of Part I, line 27b			
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		1 -	1 7
3	Add lines 1 and 2			17.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,5	17.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,928 .			
b	Exempt foreign organizations - tax withheld at source			
c	The state of the s			
d	Backup Withholding Circlicusty Withhold		1 0	28.
7	Total ordanic and paymonic year mode of through our training to the training of the training o		1,3	20.
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		Δ	11.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 411. Refunded 11			
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
_	Instructions for the definition)?	1b		Х
	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.			:
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	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	-	X
	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
_	If "Yes," attach the statement required by General Instruction T	İ		
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	•	х	
-	conflict with the state law remain in the governing instrument?	<u>6</u> 7	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 Enter the states to which the foundation reports or with which it is registered (see instructions)			
8a	TIM	ļ		,
h	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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
			O-PE	2014

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Par	t 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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► US_BANK Located at ► 555 SW_OAK, PORTLAND, OR Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u>-358</u>	0	
	Located at ► 555 SW OAK, PORTLAND, OR ZIP+4 ► 97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	ı	Yes	No
	over a bank, securities, or other financial account in a foreign country?,	16	<u> </u>	<u> X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If			
D-1	"Yes," enter the name of the foreign country	L.,		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			- N-
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			•
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			`
	termination of government service, if terminating within 90 days)			,
b	olf 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 2014?	1c		<u>X</u>
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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2014? Yes X No			
	If "Yes," list the years			
	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)	26		Х
,	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b		
•	Land the provisions of section 4-9-2 (a/2) are some approached to any of the years nated in 2a, hat the years never			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	of "Yes," did it have excess business holdings in 2014 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 2014.)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X_
t	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 2014?	4b		X
	Fo	rm 99	0-PF	(2014)

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Par	VII-B Statements Regarding Activities for	or Which Form 4	1720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amou	unt to.				
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X No	, ´ '	
	(2) Influence the outcome of any specific public ele	ction (see section	4955); or to carry or	1,		
	directly or indirectly, any voter registration drive?			. Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	7	. Yes X No	,	
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)	_	-	7	,	
	(5) Provide for any purpose other than religious, ch					1
	purposes, or for the prevention of cruelty to children		-		,	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				,	
-	Regulations section 53.4945 or in a current notice regard		• •	•	. 5b	
	Organizations relying on a current notice regarding disas	_		_		
c	If the answer is "Yes" to question 5a(4), does the				'	
٠	because it maintained expenditure responsibility for the		•		,	
	If "Yes," attach the statement required by Regulations sec			•		
6a	Did the foundation, during the year, receive any fun		ectly to nay premiur	me	i	
va	on a personal benefit contract?	•				
b	Did the foundation, during the year, pay premiums, direct				6b	X
_	If "Yes" to 6b, file Form 8870.	.,	p			
7a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?.	. Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or have	•			. 7b	
Par	Information About Officers, Director					·
1	and Contractors List all officers, directors, trustees, foundation ma	nagers and their	compensation (can	instructions		
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Eynens	se account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
JS BA	NK	TRUSTEE				
PO BO	X 3168, PORTLAND, OR 97208	1	15,798.	-0-		-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on line	e 1 - see instructio	ons). If n	one, enter
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred		se account, owances
		devoted to position		compensation	Other on	
NON	<u>E</u>		NONE	NONE	N	ONE
		 				

NONE Form **990-PF** (2014)

NONE Total number of others receiving over \$50,000 for professional services. 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 beneficianes served, conferences convened, research papers produced, etc 1 NONE 2 3 4	Part VIII	and Contractors (continued)	anagers, Highly Paid Emplo	yees,
NONE Total number of others receiving over \$50,000 for professional services. Part IXA 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 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 Amout 1 NONE All other program-related investments See instructions 3 NONE	3 Five hig	hest-paid independent contractors for professional services (see instr	ructions). If none, enter "NONI	£,"
Total number of others receiving over \$50,000 for professional services. Part IX-A Summary of Direct Charitable Activities List the foundstion's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc 1NONE 2		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services	NONE			NONE
Part IX-B 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 baneficiaries served, conferences conversed, research papers produced, etc. 1 NONE 2				
Part IX-B 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 baneficiaries served, conferences conversed, research papers produced, etc. 1 NONE 2				
Part IX-B 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 baneficiaries served, conferences conversed, research papers produced, etc. 1 NONE 2				
Part IX-B 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 baneficiaries served, conferences conversed, research papers produced, etc. 1 NONE 2				
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 beneficianes served, conferences convened, research papers produced, etc 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 1 NONE 2 All other program-related investments See instructions 3 NONE	Total numbe	of others receiving over \$50,000 for professional services		NONE
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 All other program-related investments See instructions All other program-related investments See instructions 3 NONE	Part IX-A	Summary of Direct Charitable Activities		
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 1NONE All other program-related investments See instructions 3NONE			al information such as the number of	Expenses
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 1NONE All other program-related investments See instructions 3 NONE	1NONE_			
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 1NONE All other program-related investments See instructions 3 NONE				
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 All other program-related investments See instructions 3 NONE	2			
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 All other program-related investments See instructions 3 NONE				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	4			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE				
2 All other program-related investments See instructions 3 NONE				· · ·
All other program-related investments See instructions 3 NONE		wo largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
All other program-related investments See instructions 3 NONE				
3NONE	2			
3NONE				
	All other prog	ram-related investments. See instructions		
Total. Add lines 1 through 3	3NONE			
Total. Add lines 1 through 3				
	Total. Add lir	es 1 through 3		

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	1a	985,943.
	Average monthly fair market value of securities	1b	17,128.
	Average of monthly cash balances	10	NONE
C	Fair market value of all other assets (see instructions)	1d	1,003,071.
	Total (add lines 1a, b, and c)	10	1,003,071.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
2	1c (attach detailed explanation)	2	NONE
2	Acquisition indebtedness applicable to line 1 assets	3	1,003,071.
3 4	Subtract line 2 from line 1d	-	1,003,071.
4	· · · · · · · · · · · · · · · · · · ·	4	15,046.
_	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
5	,	6	988,025. 49,401.
6	Minimum investment return. Enter 5% of line 5		49,401.
Part	and certain foreign organizations check here	uations	
1	Minimum investment return from Part X, line 6	1	49,401.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI). 2b]	
C	Add lines 2a and 2b	2c	1,517.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,884.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,884.
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	47,884.
Part	XII Qualifying Distributions (see instructions)	···	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	49,580.
	Program-related investments - total from Part IX-B	1b	13,300.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	- 1	
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		NONE
а	Suitability test (prior IRS approval required)	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,580.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	·	17,300.
_	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,580.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co		
	qualifies for the section 4940(e) reduction of tax in those years		ourradio

Form **990-PF** (2014)

	rt XIII Undistributed Income (see Instructi	ions)			Page 9
. u		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				47,884.
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only			NONE	
b	Total for prior years 20 12 ,20,20		NONE		
3	Excess distributions carryover, if any, to 2014				
	From 2009 NONE				•
b	From 2010	1			
	From 2011				*
d	From 2012 NONE				
	From 2013 NONE	2 050	ŧ.		
f	Total of lines 3a through e	3,850.	· · · · · · · · · · · · · · · · · · ·		
4	Qualifying distributions for 2014 from Part XII,				₹
	line 4 ▶ \$ 49,580.			MONT	
	Applied to 2013, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
			NOINE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE	`		
d	Applied to 2014 distributable amount	1101111			47,884.
	Remaining amount distributed out of corpus	1,696.	· . · · · · · · · · · · · · · ·		17,001.
5	Excess distributions carryover applied to 2014	NONE			NONE
_	(If an amount appears in column (d), the same				, 1,01,12
6	amount must be shown in column (a)) Enter the net total of each column as				
0	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,546.			
b	Prior years' undistributed income Subtract			,	<i>*</i> ,
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				1
	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		
е	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see	<i>,</i>			
	instructions			NONE	
f	Undistributed income for 2014. Subtract lines				
	4d and 5 from line 1 This amount must be	1			MONT
_	distributed in 2015	-			NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be				,
	required - see instructions)	NONE			
	Excess distributions carryover from 2009 not	110111			
8	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2015.				
-	Subtract lines 7 and 8 from line 6a	5,546.			
10	Analysis of line 9	, , , , ,			
	Excess from 2010 NONE				
	Excess from 2011				
	Excess from 2012 NONE	-	~	•	
а	Excess from 2013 NONE				
u					

87-6115493

Pai	t XIV Private Ope	erating Foundations	s (see instructions a	<u>nd Part VII-A, questi</u>	on 9)		NOT	<u>APPLICABL</u>
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private oper	atıng			
	foundation, and the ruling	g is effective for 2014, en	ter the date of the ruling		▶			
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)	(3) or	4942(j)(5)
2-	Proceedings to the control of the control	Tax year		Prior 3 years				
z a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 20	11	(e) Total
	I or the minimum investment							
	return from Part X for each year listed							
_	85% of line 2a							
С	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							
е	Qualifying distributions made directly for active conduct of							
	exempt activities Subtract line							
3	2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
а	"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-				1			
	enter 2/3 of minimum invest- ment return shown in Part X,				i			
	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)					i		
	(2) Support from general							
	public and 5 or more exempt organizations as							
	provided in section 4942							
	(j)(3)(B)(iii)							
	port from an exempt							
	organization		 -					
Pai	<u> </u>	ntary Information (Complete this part	only if the found	ation had	\$5,000		o in assets
ı a		during the year - se		. only if the lound	ation nau	45,000	31 11101	e III assets
1	Information Regarding							
	List any managers of			e than 2% of the tota	al contributio	ne receive	ad by th	e foundation
-	before the close of any	tax year (but only if th	ney have contributed in	nore than \$5,000). (Se	e section 50)7(d)(2).)	,u by ti	ie iounidation
	ሮ ው መስጥ አስተ	HED DETAIL						
_ <u>_</u>	List any managers of		own 10% or more of	f the stock of a corn	oration (or s	n oqually	largo n	ortion of the
-	ownership of a partner					in equally	iaige p	order or the
				, , , , , , , , , , , , , , , , , , ,				
	CEE AMMAC	וואסט ספון						
	Information Regarding	HED DETAIL	Gift Loan Scholarshi	n etc Programe:	-			
-				· •				
	Check here ▶ if t							
	unsolicited requests for			ints, etc. (see instruct	lions) to ina	ividuais of	organiz	zations under
	<u></u>				l	.14 44		
a	The name, address, an		r e-mail address of the	person to whom app	lications sno	uia be ada	ressea:	
	SEE STATEMENT							
D	The form in which app			on and materials they s	snoula includ	e:		
	SEE ATTACHED ST	TATEMENT FOR LI	.NE 2					
	A 1							
С	Any submission deadli							
	SEE ATTACHED ST	FATEMENT FOR LI	NE 2					
d	Any restrictions or li	mitations on awards,	such as by geogra	phical areas, charital	ole fields, k	inds of ir	stitution	ns, or other
	factors:							
	SEE ATTACHED ST	PATEMENT FOR LI	NE 2					

3 Grants and Contributions Paid Duri	ng the Year or Appr		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
CHE CHAMENE OO				46.500
SEE STATEMENT 20				46,500.
		}		
	j			
Total			> 3a	46,500.
b Approved for future payment				10,500.
, , ,		ļ		
]			
			<u></u>	
Total			▶ 3b	

Part XVI-		cina Activ	/itios			Page 12
		1	ated business income	Excluded by	section 512, 513, or 514	(e)
_	service revenue	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income (See instructions)
_					<u></u>	(See mstructions)
. —	· · · · · · · · · · · · · · · · · · ·					
-						
_						
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	n savings and temporary cash investments					
4 Dividend	s and interest from securities	ļ		14	26,877.	
-	al income or (loss) from real estate					
	financed property					
b Not d	lebt-financed property			<u> </u>		
	Income or (loss) from personal property .					
	vestment income				62.510	
	oss) from sales of assets other than inventory	 		18	63,512.	
	me or (loss) from special events				· · · · · · · · · · · · · · · · · · ·	
-	ofit or (loss) from sales of inventory					
_	venue a					
				-		
			_			
e	· · ·			 		
	Add columns (b), (d), and (e)			-	90,389.	· · · · · · · · · · · · · · · · · · ·
	dd line 12, columns (b), (d), and (e)					90,389.
	eet in line 13 instructions to verify calci					20,302.
Part XVI-			complishment of E	xempt Purp	oses	
Line No.	Explain below how each activit		-			stad impartments to the
_	accomplishment of the foundation					
•	accomplishment of the roundation	on a exemp	t purposes (other than	r by providing		s). (See mstructions.)
		_				
						· · · · · · · · · · · · · · · · · · ·
					_	
						_
			NOT APPLICAB	LE		
		_				
		_				
		•			·	
		·				
		-				

Part	XVII	Information R Exempt Organ		ansfers To and	Transaction	ons and Relat	tionships W	/ith Nonc	harita	ble	
		e organization direct ion 501(c) of the Co	ly or indirectly		_					/es	No
	_	zations?				_					
		ers from the reporting								- -	. v
		sh						ı	1a(1)		- <u>X</u>
		ner assets						• • • • • •	1a(2)	\dashv	
		transactions: les of assets to a non	aharitabla ayar	nnt organization					1b(1)		X
		rchases of assets from							1b(2)		X
		ntal of facilities, equi							1b(3)		X
		mbursement arrange							1b(4)		X
		ans or loan guarantee							1b(5)		X
		formance of services									X
		g of facilities, equipm								1	<u>X</u>
		answer to any of th									
		of the goods, other									
		in any transaction of			1						
(a) Lı	ne no	(b) Amount involved	(c) Name of	noncharitable exempt or	ganization	(d) Description of	transfers, transact	lions, and shari	ng arran	gemer	nts
								 			
	+										
			·	· · · · · · · · · · · · · · · · · · ·		·					
		 			··· ·				<u></u>		
										•	
					1						
			<u> </u>								
		foundation directly	•	•					7,,,	Γv	No
		ped in section 501(c) "complete the follow		other than section 5	01(c)(3)) or i	n section 5277.		L		· [1 140
<u> </u>	11 165	(a) Name of organization		(b) Type of	organization		(c) Descripti	on of relations	מור		
		(a) riding of organization		(2) 1) po 0.	o.gaza.io		(0, 0 000.1)		···-		
									-		
							-		•		
		r penalties of perjury, I declaration of						of my knowledge	and bel	ief, it	ıs true,
Sigr			• • • • • • • • • • • • • • • • • • • •		1		-3-	May the IRS	discuss	this	return
Here		Decky a	Morlan	<u>07/15/2</u>		OFFICER		with the pre	parer sh	own.	below
	Sigi	nature of officer or trustee		Date		Title		(see instruction:	i)? [X]	Yes '	No
	<u>US</u>	BANK		Proposaria augusta		Date		. v . n	TIN		
Paid	l	Print/Type preparer's na		Preparer's signatu	10-			*CK [2] "		1 <i>6</i> 0	12
	arer	JOSEPH J. CA		OLICA CODEDC T	TD.		15/2016 self		0125 0083		13
	Only		O GRANT S'	OUSECOOPERS I	יחב		Firm's EIN	► 13-4	:0003	<u>4</u>	
J 3 G	Jiny		TTSBURGH,	PA	152	19	Phone no	412-35	5-60	nn	
		<u>.l F 1</u>	TIDMORGIT,	τΩ	1,72	<u></u>	I thous no	114 J			

Form 990-PF (2014)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBVIE INC	93.	
ABERDEEN FDS EMRGN	121.	
CAMBIAR INTL EQUITY FUND INS	376.	
ALLERGAN INC COM AMERICAN AIRLINES GROUP INC	2. 7.	2. 7.
AMERICAN AIRDINES GROOF INC	1,146.	
AMERICAN TOWER CORP	40.	
ANADARKO PETE CORP	33.	33.
APPLE COMPUTER INC	161.	161.
BANK OF AMERICA CORP	19.	19.
BARCLAYS 5YR PHIYX 5/07/14	230.	230.
BEST BUY INC	102.	
BOEING COMPANY CVS CORP COM	57. 46.	57.
CA INC	46. 35.	46. 35.
CABOT OIL GAS CORP CL A	2.	2.
CATERPILLAR INC	91.	91.
CAUSEWAY EMERGING MARKETS INSTL	1,333.	1,333.
CISCO SYS INC	53.	
CITIGROUP INC	1.	1.
COLUMBIA INCOME FD CL Z	498.	
COMPUTER SCIENCES CORP	23.	23.
COSTCO WHSL CORP NEW COMMON STOCK	11.	11.
WALT DISNEY CO DOVER CORP	103. 12.	
DOW CHEM CO	104.	12. 104.
DRIEHAUS SELECT CREDIT FUND	594.	594.
DRIEHAUS ACTIVE INCOME FUND	419.	419.
E M C CORP MASS	10.	10.
EOG RES INC COM	17.	
EATON VANCE GLOBAL MACRO FD CL I	322.	322.
EMERSON ELECTRIC CO	24.	24.
EU7324 E273 07/15/2016 07:57:02	94303050	
-		20

STATEMENT 1

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

	REVENUE AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
EXXON MOBIL CORP	72.	72.
FEDERATED INST HI YLD BD FD	5,182.	
FIDELITY INVT TR AD INTL DISCI	459.	459.
FIFTH THIRD BANCORP	25.	25.
FIRST AMERICAN PRIME OBLIG FUND CL Y	3.	3.
FOOT LOCKER INC	43.	43.
GILEAD SCIENCES INC COM	18.	18.
GOLDMAN SACHS M C VALUE CL INST	1,196.	
GOLDMAN SACHS COMM STRAT INS	35.	35.
GOODYEAR TIRE RUBBER CO	3.	3.
HARLEY DAVIDSON INC.	24.	24.
HARTFORD FINL SVCS GROUP INC	28.	28.
HEWLETT PACKARD CO	53.	53.
HIGHLAND LONG SHORT EQUITY Z	892.	892.
ILLINOIS TOOL WKS INC	61.	61.
INTUIT	4.	4.
JOHNSON & JOHNSON	43.	43.
KROGER CO COM	24.	24.
LOWES COMPANIES INC	58.	58.
MACYS INC	54.	54.
MASTERCARD INC	27.	27.
MCKESSON HBOC INC COM	13.	13.
MEDTRONIC INC COMMON STOCK	21.	21.
MICROSOFT CORP COM	107.	107.
MONSANTO CO	10.	10.
MORGAN STANLEY DEAN WITTER & CO	37.	37.
NRG ENERGY INC	32.	32.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	387.	387.
NEUBERGER BERMAN GENESIS INSTL FD	65.	65.
NEUBERGER BERMAN LONG SH INS	15.	15.
NUVEEN HIGH INCOME BOND FD CL I	1,859.	•
NUVEEN REAL ESTATE SECS I	2,535.	•
NUVEEN INTERMEDIATE GOVT BD FD CL I	58.	58.
EU7324 E273 07/15/2016 07:57:02	94303050	

STATEMENT 2

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

	REVENUE AND EXPENSES	
DESCRIPTION	PER BOOKS	INCOME
NUVEEN INFLATION PRO SEC CL I NUVEEN MID CAP GRWTH OPP FD CL I OCCIDENTAL PETE CORP COM P I M C O FDS TOTAL RETURN FD PPG INDS INC COM PFIZER INC COM PITNEY BOWES INC COM POLARIS INDS INC PRUDENTIAL FINL INC	211. 505. 81. 46. 23. 127. 28. 26.	505. 81. 46. 23. 127. 28. 26.
RAYTHEON COMPANY ROCKWELL INTL CORP NEW COM T ROWE PRICE MID CAP GROWTH FD #64 T ROWE PRICE INTL GR&INC FD SANDISK CORP	27. 35. 146. 1,895. 15.	35. 146. 1,895. 15.
SCHLUMBERGER LTD ISIN #AN8068571086 SCHWAB CHARLES CORP SEMPRA ENERGY COM SOUTHWEST AIRLS CO COM TCW EMERGING MARKETS INCOME FUND	61. 6. 76. 8.	6. 76. 8.
TFS MARKET NEUTRAL FUND TARGET CORP MORGAN DEMPSEY SMALL MICRO CAP VALUE TYSON FOODS INC CL A	2,983. 32. 49. 225. 7.	32. 49. 225.
UNION PACIFIC CORPORATION COMMON STOCK UNITED TECHNOLOGIES CORP UNITED HEALTH GROUP INC VERIZON COMMUNICATIONS	28. 47. 28.	28. 47. 28.
WAL MART STORES INC WELLS FARGO & CO NEW WESTERN DIGITAL CORP COM WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	41. 27. 116. 43. 18.	27. 116. 43.
WYNDHAM WORLDWIDE CORP WYNN RESORTS LTD EU7324 E273 07/15/2016 07:57:02	19. 21. 94303050	19. 21.

22

STATEMENT 3

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

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
XEROX CORP COM		23.	23.
ZIMMER HLDGS INC		15.	15.
INVESCO LTD		59.	59.
MEDTRONIC PLC		11.	11.
SIGNET JEWELERS LTD		15.	15.
ACE LTD		59.	59.
LYONDELLBASELL INDUSTRIES CL A		48.	48.
ROYAL CARIBBEAN CRUISES LTD		53.	53.
	TOTAL	26,877.	26,877.
		=======================================	===========

87-6115493

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.	

87-6115493

FORM 990PF, PART I - TAXES

	REVENUE) TOM
DESCRIPTION	AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DESCRIPTION		
FEDERAL TAX PAYMENT - PRIOR YE	628.	
FEDERAL ESTIMATES - PRINCIPAL	1,928.	
FOREIGN TAXES ON QUALIFIED FOR	312.	312.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	2,891.	335.
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87-6115493

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

PROPERTY.	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
AMERICAN TOWER CORP	2,031.	2,031.	2,639.
BANK OF AMERICA CORP	·	3,708.	3,459.
CITIGROUP	3,477.	•	
EXXON MOBIL	2,554.		
MICROSOFT CORP	4,306.	5,176.	4,913.
PFIZER INC	3,551.	•	•
UNITED TECHNOLOGIES CORP	1,936.		
WELLS FARGO & CO	1,964.	1,964.	4,108.
ACE LIMITED	2,017.	3,834.	4,343.
SCHLUMBERGER LTD	2,503.		·
NUVEEN MID CAP GRWTH OPP	15,053.	15,053.	14,614.
NUVEEN REAL ESTATE SECS	52,593.	51,899.	55,375.
NEUBERGER BERMAN GENESIS	17,930.	8,071.	7,597.
PIMCO TOTAL RETURN	19,012.		
ALLERGAN INC	2,126.	310.	272.
ANADARKO PETROLEUM	3,191.		
APPLE INC	7,598.	6,419.	7,831.
FOOT LOCKER	2,088.		
MCKESSON CORPORATION	2,125.		
OCCIDENTAL PETROLEUM	2,717.	2,623.	1,852.
DOVER CORP		1,892.	1,658.
JARDEN CORP	2,140.		
MACYS INC	1,521.	2,441.	2,207.
MASTERCARD	1,205.	844.	3,154.
POLARIS INDS	2,792.		
PRUDENTIAL FINANCIAL	3,504.		
SLM CORP	1,747.		
ABERDEEN FDS EMRGN MKT	53,870.		
DRIEHAUS ACTIVE INCOME	12,715.	12,715.	11,626.

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

DECOLUMN	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
DRIEHAUS SELECT CREDIT FUND	10,822.	10,822.	9,127.
LOOMIS SAYLES STRAT	10,784.		10,299.
TFS MARKET NEUTRAL FUND	7,265.		7,317.
CVS CAREMARK CORP	1,985.		•
DOW CHEM CO	1,960.	-,	-,
FIFITH THIRD BANCORP	2,013.		
GILEAD SCIENCES INC	1,375.		
GOOGLE INC CL A		6,326.	5,745.
P N C FINANCIAL SERVICES GR		2,674.	
EATON VANCE GLOBAL MACRO FD CL	8,762.	8,758.	8,264.
NUVEEN INFLATION PRO SEC CL	31,884.	31,884.	29,434.
TCW EMERGING MKTS INC FD	66,304.	67,823.	60,225.
BEST BUY CO INC	1,975.		
CA INC	2,072.		
EMERSON ELEC CO	2,051.		
ILLINOIS TOOL WORKSINC	2,644.		
INTERNATIONAL PAPER CO	2,043.		
LOWES CO INC	2,763.		
MONSANTO CO	2,011.	2,446.	1,963.
MORGAN STANLEY	2,385.		
NRG ENERGY INC	2,061.		
PITNEY BOWES INC	2,004.		
ROYAL CARIBBEAN CRUISES LTD	2,021.		
HIGHLAND LONG SHORT EQ FD	23,313.	25,602.	24,573.
MORGAN DEMPSEY SM MICRO CAP V	9,824.		6,244.
NEUBERGER BERMAN LONG SH	6,748.		4,713.
ROBECO BOSTON PARTNERS L S RES	12,257.		25,340.
T ROWE PRICE MID CAP GRWTH FD	17,714.	10,745.	11,067.
ABBVIE INC	2,813.		

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FORM 990PF, PART II - CORPORATE STOCK

	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
AUTODESK INC	1,996.		
BOEING CO	1,611.	2,724.	2,357.
CENTURYLINK INC	2,195.	_,	_,
E O G RES INC	2,138.		
E TRADE FINANCIAL CORP	1,606.		
ELECTRONIC ARTS INC	1,968.		
HALLIBURTON CO	1,993.		
HARLEY DAVIDSON INC	2,030.		
HEWLETT PACKARD CO	1,897.	3,250.	2,715.
KROGER CO	2,069.		
MEDTRONIC INC	2,043.		
MOHAWK INDS INC	2,130.		
MYLAN INC	2,081.		
P P G INDS INC	2,031.		
ROCKWELL AUTOMATION INC	2,046.		
SEMPRA ENERGY	2,023.		
SOUTHWEST AIRLINES CO	2,044.		
VERIZON COMMUNICATIONS INC	3,722.	2,503.	2,306.
WESTERN DIGITAL CORP	2,087.		
XEROX CORP	2,007.		
XILINX INC	1,573.		
INVESCO LTD	2,208.		
SIGNET JEWELERS LTD	2,091.		
ABBOTT LABORATORIES		3,700.	2,976.
ALIBABA GROUP HOLDING LTD ADR		3,296.	2,359.
AMAZON COM INC		4,870.	5,119.
BARON EMERGIN MARKETS INSTITUT		46,132.	39,454.
BIOGEN INC		1,226.	875.
CABOT OIL GAS CORP CL A		3,472.	2,667.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CARDINAL HEALTH INC			4,566.	4,071.
CELGENE CORP			5,529.	4,435.
CERNER CORPORATION			3,501.	2,938.
COSTCO WHSL CORP			3,909.	3,903.
DEERE CO			2,869.	2,220.
DOLLAR TREE INC				1,600.
EXPRESS SCRIPTS HLDGS C			1,573.	1,376.
FACEBOOK INC A			4,025.	3,686.
GENERAL DYNAMICS CORP			3,347.	3,173.
GLENMEDE SC EQUITY PORT ADV			14,880.	13,612.
GOODYEAR TIRE RUBBER CO			1,477.	1,437.
HORMEL FOODS CORP			1,958.	2,153.
INTUIT INC				1,420.
JOHNSON JOHNSON			5,710.	5,321.
LYONDELLBASELL INDUSTRIES CL A			2,772.	2,417.
PILGRIMS PRIDE CORP			2,749.	2,701.
ROPER INDS INC			3,675.	3,291.
SANDISK CORP			2,724.	2,662.
SCHWAB CHARLES CORP				2,856.
STERICYCLE INC			3,444.	3,622. 4,947.
THE PRICELINE GROUP INC			4,951.	4,947.
TRANSCANADA CORP				3,884.
UNION PACIFIC CORP				4,421.
WALMART STORES INC			4,075.	
WYNDHAM WORLDWIDE CORP			3,890.	3,236.
	TOTALS	515,708.		
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87-6115493

FORM 990PF, PART II - CORPORATE BONDS _____

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN HIGH INCOME BOND FD AMER CENT DIVERSIFI BOND INS BMO 2Y EEM TW BAIRD AGG BOND FUND INS SHRS CAMBIAR INTL EQUITY FUND INS CAUSEWAY EMERGING MARKETS INST FEDERATED INST HI YLD BD FD FIDELITY INVT TRAD INTL DISCI GOLDMAN SACHS COMM STRAT INS GOLDMAN SACHS M C VALUE CL INS LS OPPORTUNITY NUVEEN INTERMEDIATE GOVT BD FD T ROWE PRICE INTL GR&INC FD		29,179. 20,000. 30,212. 20,975. 52,673. 89,542. 57,960. 26,793. 17,504. 11,111. 30,254. 59,758.	29,184. 56,119. 20,000. 13,257. 40,658. 89,547. 61,738. 26,793. 17,504.	14,754. 12,306. 33,318. 81,100. 59,045.
BANK OF MONTREAL MTN 12/30/16 BMO 2Y SPX TW MTN 12/29/16 COLUMBIA INCOME FD CL Z	TOTALS	445,961.	10,000. 20,000. 18,230. 473,058.	10,000.
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JOHN AND DORA LANG CHARITABLE FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

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:

UNDERPRIVILEDGED CHILDREN, PREFERENCE FOR UTAH ORGANIZATIONS

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ 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: 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: 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: PC AMOUNT OF GRANT PAID 2,000.

87-6115493

JOHN AND DORA LANG CHARITABLE FOUNDATION

JOHN AND DORA LANG CHARITABLE FOUNDATION 87-6115493 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 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: 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: PC

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: 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: AMOUNT OF GRANT PAID 2,500. 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: PC 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: 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: AMOUNT OF GRANT PAID 2,500. 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: PC 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: 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: 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: PC 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: PC AMOUNT OF GRANT PAID 2,000. 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: AMOUNT OF GRANT PAID 2,000.

JOHN AND DORA LANG CHARITABLE FOUNDATION 87-6115493 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ 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: 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: 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: AMOUNT OF GRANT PAID 2,000.

JOHN AND DORA LANG CHARITABLE FOUNDATION 87-6115493 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 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: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: BAD DOG ARTS ADDRESS: 824 400 W B129 SALT LAKE CITY, UT 84101 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000.

JOHN AND DORA LANG CHARITABLE FOUNDATION 87-6115493 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: THE UTAH ANTI-BULLYING COALITION SANDY ADDRESS: 9350 S 150 E SANDY, UT 84070 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: PEOPLE HELPING PEOPLE ADDRESS: 23 CLYDE POTTS DR MORRISTOWN, NJ 07960 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: FRIENDS FOR SIGHT ADDRESS: 661 S 200 E SALT LAKE CITY, UT 84111 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. TOTAL GRANTS PAID: 46,500.
