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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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**  
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation JULIAN G LANGE FAMILY FOUNDATION I		A Employer identification number 31-1663386	
Number and street (or P O box number if mail is not delivered to street address) 7 ELMCOURT		B Telephone number (see instructions) (210) 826-8804	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,519,741		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	484	484		
	4 Dividends and interest from securities . . . . .	51,088	50,549		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,256			
	b Gross sales price for all assets on line 6a 186,206				
	7 Capital gain net income (from Part IV, line 2) . . .		21,256		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-4,106	10,147		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	68,722	82,436		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,000	2,000		
	c Other professional fees (attach schedule) . . . . .	7,498	7,498		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	539	539		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	4,371	4,371		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	308	299		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	14,716	14,707		0
	25 Contributions, gifts, grants paid . . . . .	230,500			230,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	245,216	14,707		230,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-176,494			
	b <b>Net investment income</b> (if negative, enter -0-)		67,729		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	27,043	28,281	28,281
	2	Savings and temporary cash investments . . . . .	361,297	96,293	96,293
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,818,782	1,911,953	2,075,745
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	1,062,124	1,055,222	1,319,422
	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)	3,269,246	3,091,749	3,519,741	
Liabilities	17	Accounts payable and accrued expenses . . . . .	24,000	23,000	
	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) . . . . .	24,000	23,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,245,246	3,068,749	
	30	Total net assets or fund balances(see instructions) . . . . .	3,245,246	3,068,749	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,269,246	3,091,749		

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	3,245,246
2	Enter amount from Part I, line 27a . . . . .	2	-176,494
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,068,752
5	Decreases not included in line 2 (itemize) ▶ _____	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,068,749

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,256
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	-4,731

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 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))
2014	219,207	4,497,790	0 048737
2013	185,600	4,437,781	0 041823
2012	181,200	3,964,526	0 045705
2011	153,000	3,710,156	0 041238
2010	127,400	3,156,937	0 040356

2	Total of line 1, column (d). . . . .	2	0 217859
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 043572
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,096,814
5	Multiply line 4 by line 3. . . . .	5	178,506
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	677
7	Add lines 5 and 6. . . . .	7	179,183
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	230,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ 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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,000

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

2,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

1,323

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,323 **Refunded** ☒

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

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? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
☒ TX \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶RICHARD A LANGE Located at ▶7 ELMCOURT SAN ANTONIO TX Telephone no ▶(210) 826-8804 ZIP+4 ▶78209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2015? . . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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 4945(d)(4)(A)? (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)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD A LANGE	TRUSTEE	0	0	0
7 ELMCOURT	2 00			
SAN ANTONIO, TX 78209				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

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

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

Total number of others receiving over \$50,000 for professional services. . . . .

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . .	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,842,324
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	294,038
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	22,840
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,159,202
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,159,202
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	62,388
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,096,814
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	204,841

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	204,841
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	677
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	677
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	204,164
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	204,164
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	204,164

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	230,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	230,500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	677
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	229,823

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				204,164
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			223,595	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 230,500				
a Applied to 2014, but not more than line 2a			223,595	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				6,905
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				197,259
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). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
<b>(1)</b>	Value of all assets . . . . .					
<b>(2)</b>	Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter					
<b>(1)</b>	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b>	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b>	Largest amount of support from an exempt organization					
<b>(4)</b>	Gross investment income					

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

• 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) )

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RICHARD A LANGE  
7 ELMCOURT  
SAN ANTONIO, TX 78209  
(210) 826-8804

**b** The form in which applications should be submitted and information and materials they should include  
LETTER TO INCLUDE IRS EXEMPTION LETTER, MOST RECENT TAX RETURNS AND SOURCES OF FUNDING

c Any submission deadlines  
NONE

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

OHIO ONLY

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	230,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	484		
<b>4</b> Dividends and interest from securities. . . . .			14	51,088		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	21,256		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> INVEST LINC/GK PROPERTIES F			16	-10,118		
<b>b</b> INVESTLINC GK PROPERTIES FU			16	-63		
<b>c</b> INVEST LINC/GK PROPERTIES F	900099	-13,939				
<b>d</b> INVESTLINC GK PROPERTIES FU	900099	-314				
<b>e</b> INVEST LINC/GK PROPERTIES F			18	20,328		
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		-14,253		82,975		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						68,722

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
600 SH TALISMAN ENERGY INC	P	2013-11-06	2015-05-13
600 SH TALISMAN ENERGY INC	P	2014-01-19	2015-05-13
4043 472 SH SCOUT MID CAP FD	P	2011-03-22	2015-02-20
4000 SH MARKET VECTORS ETF TRUST AGR	P	2011-03-21	2015-05-08
319 SH MARKET VECTORS ETF TRUST AGR	P	2011-03-21	2015-05-08
128 445 SH T ROWE PRICE HEALTH SCIE	P	2007-05-29	2015-05-08
100 281 SH VANGUARD 500 INDEX FUND A	P	2007-03-19	2015-11-05
500 SH VANGUARD INDEX FUND ADMIRAL	P	2008-04-09	2015-11-05
398 SH KAYNE ANDERSON MLP INVT	P	2011-03-22	2015-12-15
300 SH KAYNE ANDERSON MLP INVT	P	2011-03-22	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,800		7,172	-2,372
4,800		6,501	-1,701
65,140		56,123	9,017
229		215	14
18,228		17,148	1,080
10,000		3,745	6,255
19,443		13,020	6,423
29,557		19,037	10,520
5,301		11,404	-6,103
3,996		8,596	-4,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,372
			-1,701
			9,017
			14
			1,080
			6,255
			6,423
			10,520
			-6,103
			-4,600

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
403 SH KAYNE ANDERSON MLP INVT	P	2013-04-04	2015-12-15
221 SH KAYNE ANDERSON MLP INVT	P	2015-05-08	2015-12-15
INVEST LINC / GK PROPERTIES FUND I,	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,368		13,370	-8,002
2,944		7,675	-4,731
		944	-944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,002
			-4,731
			-944



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	OPERATING FUND	1,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	N/A	PUBLIC	OPERATING FUND	10,000
ALLIANCE FOR CHILDHOOD P O BOX 20973 NEW YORK, NY 10025	N/A	PUBLIC	OPERATING FUND	1,000
BOYS & GIRLS CLUB OF DAYTON 1828 W STEWART ST DAYTON, OH 45408	N/A	PUBLIC	OPERATING FUND	3,000
CHILDREN'S BEREAVEMENT CENTER 332 WEST CRAIG PLACE SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	5,000
DAYBREAK 2555 S DIXIE DR DAYTON, OH 45409	N/A	PUBLIC	OPERATING FUND	5,000
DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405	N/A	PUBLIC	OPERATING FUND	31,000
DAYTON CHAPTER OF THE AMERICAN RED CROSS 370 W 1ST ST DAYTON, OH 45402	N/A	PUBLIC	OPERATING FUND	2,000
DAYTON OHIO HABITAT FOR HUMANITY 3534 LINDEN AVE DAYTON, OH 45410	N/A	PUBLIC	OPERATING FUND	2,500
DAYTON OHIO JUNIOR ACHIEVEMENT 120 WEST 2ND ST STE 316 DAYTON, OH 45402	N/A	PUBLIC	OPERATING FUND	1,000
DEERFIELD ACADEMY 7 BOYDEN LANE DEERFIELD, MA 01342	N/A	PUBLIC	OPERATING FUND	500
DOSS VOLUNTEER FIRE DEPT P O BOX 31 DOSS, TX 78618	N/A	PUBLIC	OPERATING FUND	1,000
FIVE RIVERS METRO PARKS 409 E MONUMENT AVE DAYTON, OH 45402	N/R	PUBLIC	OPERATING FUNE	3,000
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	N/A	PUBLIC	OPERATING FUND	12,000
FOODBANK OF DAYTON 427 AB WASHINGTON ST DAYTON, OH 45402	N/A	PUBLIC	OPERATING FUND	15,000
<b>Total . . . . .</b>			<b>3a</b>	230,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FOUNDATION FIGHTING BLINDNESS P O BOX 17279 BALTIMORE,MD 212989581	N/A	PULIC	OPERATING FUND	1,000
FRIENDS OF DECA 300 COLLEGE PARK DAYTON,OH 454692930	N/A	PUBLIC	OPERATING FUND	15,000
GOOD SAMARITAN CENTER OF FREDERICKSBURG 140 INDUSTRIAL LOOP STE FREDERICKSBURG,TX 78624	N/A	PUBLIC	OPERATING FUND	1,000
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN FOR HOPE WAY SAN ANTONIO,TX 78207	N/A	PUBLIC	OPERATING FUND	1,000
HILL COUNTRY LAND TRUST P O BOX 1724 FREDERICKSBURG,TX 78624	N/A	PUBLIC	OPERATING FUND	1,000
JUNIOR ACHIEVEMENT OF SOUTH TEXAS 403 E RAMSEY STE 201 SAN ANTONIO,TX 78216	N/A	PUBLIC	OPERATING FUND	1,000
LEGACY MINISTRIES INTERNATIONAL 1075 JOHN WESLEY AVE XENIA,OH 45385	N/A	PUBLIC	DAYTON CHRISTIAN SCHOOLS	5,000
LIBERTY INSTITUTE 2001 WEST PLANO PARKWAY STE 1600 PLANO,TX 75075	N/A	PUBLIC	OPERATING FUND	6,000
LITTLE TRAVERSE CONSERVANCY 3264 POWELL RD HARBOR SPRINGS,MI 49740	N/A	PUBLIC	OPERATING FUND	1,000
MIAMI VALLEY COUNCIL OF BSA 4999 NORTHCULT PLACE DAYTON,OH 45413	N/A	PUBLIC	OPERATING FUND	3,000
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING,MI 48824	N/A	PUBLIC	OPERATING FUND	1,000
NATURE CONSERVANCY OF OHIO 6375 RIVERSIDE DR SUITE 100 DUBLIN,OH 43017	N/A	PUBLIC	OPERATING FUND	8,000
RONALD MCDONALD HOUSE CHARITIES OF THE MIAMI VALLEY 555 VALLEY ST DAYTON,OH 454041844	N/A	PUBLIC	OPERATING FUND	1,000
SALVATION ARMY OF DAYTON OHIO 1000 NORTH KEOWEE STREET DAYTON,OH 45404	N/A	PUBLIC	RAY & JOHN KROC CORPS COMMUNITY CNTR	3,000
SALVATION ARMY OF SAN ANTONIO P O BOX 831 SAN ANTONIO,TX 78293	N/A	PUBLIC	OPERATING FUND	2,000
<b>Total . . . . .</b>				230,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SAN ANTONIO RESCUE MISSION P O BOX 120038 SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
ST VINCENT DE PAUL 1133 EDWIN C MOSES BLVD SUITE 300 DAYTON,OH 45408	N/A	PUBLIC	DAYTON DISTRICT COUNCIL	15,000
THE ACORN-A SCHOOL FOR YOUNG CHILDREN 3501 BROADWAY SAN ANTONIO,TX 78209	N/A	PUBLIC	OPERATING FUND	51,000
THERAPEUTIC RIDING INSTITUTE BOX 750664 DAYTON,OH 45475	N/A	PUBLIC	OPERATING FUND	2,500
TEXAS VALUES 900 CONGRESS STE 220 AUSTIN,TX 78701	N/A	PUBLIC	OPERATING FUND	4,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST ROOM 433 PHILADELPHIA,PA 191046205	N/A	PUBLIC	OPERATING FUND	1,000
WEBSTER STREET ACADEMY 1110 WEBSTER ST DAYTON,OH 45404	N/A	PUBLIC	OPERATING FUND	2,500
WITTE MUSEUM 3801 BROADWAY ST SAN ANTONIO,TX 78209	N/A	PUBLIC	QUILLIN	2,000
SAN ANTONIO CHAPTER OF RED CROSS 3642 EAST HOUSTON ST SAN ANTONIO,TX 78219	N/A	PUBLIC	OPERATING FUND	1,000
MCNAY ART MUSEUM 6000 N NEW BRAUNFELS AVE SAN ANTONIO,TX 78209	N/A	PUBLIC	OPERATING FUND	1,000
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO,TX 78215	N/A	PUBLIC	OPERATING FUND	500
FIRST PRESBYTERIAN CHURCH 404 N ALAMO ST SAN ANTONIO,TX 78205	N/A	PUBLIC	OPERATING FUND	5,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER ROAD SAN ANTONIO,TX 78258	N/A	PUBLIC	OPERATING FUND	1,000
<b>Total . . . . .</b>				230,500

TY 2015 Accounting Fees Schedule

**Name:** JULIAN G LANGE FAMILY FOUNDATION I

**EIN:** 31-1663386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,000	2,000		

TY 2015 Investments Corporate Stock Schedule

**Name:** JULIAN G LANGE FAMILY FOUNDATION I  
**EIN:** 31-1663386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH AGNICO-EAGLE MINES LTD	7,134	2,628
100 SH ANADARKO PETROLEUM CORP	9,240	4,858
200 SH APACHE CORP	15,555	8,894
350 SH APPLE INC	20,504	36,841
600 SH BANK OF AMERICA CORP	7,977	10,098
300 SH BHP BILLITON LTD ADR	18,994	7,728
300 SH CABOT OIL & GAS	9,896	5,307
500 SH CANADIAN OIL SANDS NEW F TR	9,299	2,980
1,300 SH CHENIERE ENERGY INC	26,229	48,425
1,100 SH CHESAPEAKE ENERGY CORP	27,864	4,950
150 SH CHEVRON CORPORATION	17,319	13,494
600 SH CHICAGO BRIDGE & IRON	12,823	23,394
300 SH CITIGROUP INC	10,719	15,525
400 SH CLEAN ENERGY FUELS CORP	7,356	1,440
100 SH COEUR D ALENE MINES	6,520	248
133 SH CST BRANDS INC	1,101	5,206
1,000 SH DEVON ENERGY	53,616	32,000
16,270 SH EATON CORP	798,521	846,691
800 SH ELDORADO GOLD CORP	13,959	2,376
97 SH EXPRESS SCRIPTS HLDG CO	2,115	8,479
2,000 SH FREEPORT MCMORAN COPPER	71,075	13,540
300 SH GENERAL ELECTRIC	8,154	9,345
600 SH GOLDCORP INC	14,394	6,936
1,500 SH HUNTINGTON BANCSHS INC	6,682	16,590
1,500 SH INFINERA CORP	16,477	27,180
1,500 SH INTEL CORP	41,168	51,675
500 SH INTERNAP NETWORK SVC	8,339	3,200
2,000 SH MAGNUM HUNTER RESOURCES	7,847	32
500 SH MERCK & COMPANY, INC	37,464	26,410
400 SH MICROSOFT CORP	11,366	22,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SH NATIONAL OILWELL VARCO	12,179	6,698
200 SH NEWMONT MINING CORP	10,458	3,598
500 SH NOVACOPPER INC	1,565	142
6,000 SH NOVAGOLD RES INC	45,508	25,260
50 SH NOW INC	1,370	791
1,000 PACIFIC DRILLINC SA	9,852	840
2,000 SH PENN VIRGINIA CORP	8,427	601
1,500 SH PFIZER, INC	57,076	48,420
150 SH PIONEER NATURAL RES CO	26,880	18,807
12,000 SH RACKSPACE HOSTING INC	157,945	303,840
800 SH SALESFORCE	8,203	62,720
800 SH SCHLUMBERGER LTD	39,794	55,800
78 SH SEVENTY SEVEN ENERGY	1,686	82
1,010 SH SOUTHERN COPPER CORP	26,753	26,381
200 SH TEXAS INSTRUMENTS INC	5,928	10,962
1,200 SH VALERO ENERGY CORP	12,276	84,852
300 SH WAL-MART STORES, INC	22,683	18,390
500 SH WESTPORT INNOVATION	11,739	1,005
500 SH PLUM CREEK TIMBER CO REIT	11,537	23,860
300 SH SPDR GOLD TRUST	25,478	30,438
200 SH EOG RESOURCESINC	15,552	14,158
150 SH FIREEYE INC	7,078	3,111
200 SH FORTINET INC	8,239	6,234
100 SH GILEAD SCIENCES INC	10,257	10,119
400 SH KINDER MORGAN INC	12,343	5,968
100 SH PALO ALTO NETWORK	15,152	17,614
400 SH PUREFUNDS ISE CYBER SECURITY	11,467	10,360
1500 SH SILVER WHEATON CORP	23,749	18,630
121 SH SOUTHTHIRTYTWO LIMI F	1,079	458
100 SH GW PHARMACEUTIC PLC	9,904	6,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SH NORTEL NETWORKS	89	
1200 SH TALISMAN ENERGY INC		

**TY 2015 Investments - Other Schedule****Name:** JULIAN G LANGE FAMILY FOUNDATION I**EIN:** 31-1663386

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
0.32% INT INVEST LINC/GK PROPERTIES	AT COST	12,744	12,744
.05% INT INVESTLINC GK PROPERTIES F	AT COST	10,095	10,095
200 SH BARCLAYS BANK IPATH ETN DOW	AT COST	9,683	4,928
679.038 SH COHEN & STEERS REALTY	AT COST	24,027	47,886
1434.882 SH PARAMETRIC TAX MGD EMRG	AT COST	60,065	54,526
2024.427 SH OPPENHEIMER INTL GROWTH	AT COST	76,762	72,657
9471.162 SH OPPENHEIMER SENIOR FLOA	AT COST	79,222	71,791
6312.457 SH T ROWE PRICE EMERGING M	AT COST	80,120	72,088
893.772 SH T ROWE PRICE HEALTH SCI	AT COST	24,325	61,545
2718.186 SH VANGUARD 500 INDEX SIGN	AT COST	298,299	512,324
1,760.591 SH VANGUARD GROWTH INDEX F	AT COST	68,620	96,428
3,097.988 SH VANGUARD LTD TERM TAX E	AT COST	34,143	34,140
8609.082 SH VANGUARD SHORT TERM BD	AT COST	88,135	89,793
1,403.821 SH VANGUARD SMALL CAP INDE	AT COST	67,952	74,473
3314.600 SH JPMORGAN INTREPID MID CA	AT COST	79,060	65,231
1101 SH KAYNE ANDERSON MLP INVT	AT COST		
834 SH MARKET VECTORS ETF TRUST AG	AT COST	41,970	38,773
4043.472 SH SCOUT MID CAP FD	AT COST		



TY 2015 Other Decreases Schedule

**Name:** JULIAN G LANGE FAMILY FOUNDATION I

**EIN:** 31-1663386

Description	Amount
ROUNDING	3

**TY 2015 Other Expenses Schedule****Name:** JULIAN G LANGE FAMILY FOUNDATION I**EIN:** 31-1663386

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUBSCRIPTIONS	274	274		
ADR FEES	15	15		
INVEST LINC/GK PROPERTIES FUN	9			
SUPPLIES	10	10		

**TY 2015 Other Income Schedule****Name:** JULIAN G LANGE FAMILY FOUNDATION I**EIN:** 31-1663386

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVEST LINC/GK PROPERTIES FUN	-10,118	-10,118	
INVESTLINC GK PROPERTIES FUND	-63	-63	
INVEST LINC/GK PROPERTIES FUN	-13,939		
INVESTLINC GK PROPERTIES FUND	-314		
INVEST LINC/GK PROPERTIES FUN	20,328	20,328	

TY 2015 Other Professional Fees Schedule

**Name:** JULIAN G LANGE FAMILY FOUNDATION I

**EIN:** 31-1663386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,498	7,498		

TY 2015 Taxes Schedule

**Name:** JULIAN G LANGE FAMILY FOUNDATION I

**EIN:** 31-1663386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	539	539		