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## Form **990-PF**

## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service **Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

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For cale	ndar year 2009, or tax year beginning		, and ending		
<b>G</b> Chec	k all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	1
	Amended return	Address chan	ge	Name change	
Use the	Name of foundation			A Employer identification	n number
labe					
Otherw		FOUNDATION.	INC.	56-1622837	7
prin	• ———		Room/suite	B Telephone number	<del></del>
or typ	e. 1006 4TH AVE DR. NW			828-328-50	11 4
See Spe	City or town, state, and ZIP code		<del></del>	C If exemption application is	
Instructi	HICKORY, NC 28601			D 1. Foreign organization	
U Chee	k type of organization: X Section 501(c)(3) ex	amat arresta faundation		Foreign organizations macheck here and attach calls.	peting the 85% test,
			-1	check here and attach o	omputation
	······································	Other taxable private founda		E If private foundation sta	
	arket value of all assets at end of year   J Accounting	-	Accrual	under section 507(b)(1	)(A), check here
		her (specify)	<u> </u>	F If the foundation is in a	
<b>▶</b> \$	1,081,159. (Part I, colu	nn (a) must be on cash i	Dasis )	under section 507(b)(1	
Part	Analysis of Revenue and Expenses The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
<b>2</b>	Check X If the foundation is not required to attach Sch. B				
2010 3	Interest on savings and temporary cash investments	11,191.	11,191.		STATEMENT 1
<sub>ණ</sub> 4	Dividends and interest from securities	24,880.	24,880.		STATEMENT 2
	Gross rents				
	) Net rental income or (loss)		· -		
€ 6	Net gain or (loss) from sale of assets not on line 10	-14,819.	-		
	Gross sales price for all 103,072.				
	Capital gain net income (from Part IV, line 2)		0.		
2° a	Net short-term capital gain				
SCANNED MAY  6 2 2 103  103  103	Income modifications				
S 102	Gross sales less returns and allowances				
رِّ ا ا	Less Cost of goods 30 FL ( FLV = 10)				
	Gross profit or (both				
11					
12	Other incomes 1 through 17 2010 CC	21,252.	36,071.		
13	Compensation officers, directors trustees, ptd. T	21,252.	36,071.		0.
1		0.	<u> </u>		1
14	Other employee salaries and vades,				
φ 15 α 40	Pension plans, employee benefits				1
	Legal fees	2			2 552
8 '	Accounting fees STMT 3	3,550.	0.		3,550.
_ <u>m</u>   _0	Other professional fees				
¥ 17	Interest				ļ
E 18	Taxes		<del></del>		<u></u> .
S 19	Depreciation and depletion				ļ
통 20	Occupancy				
<b>ĕ</b> 21	Travel, conferences, and meetings				
[ 22	Printing and publications	495.	<u> </u>		495.
말 23	Other expenses STMT 4	<u>150.</u>	0.		150.
[ 24	Total operating and administrative				
Operating and Administrative Expen  12	expenses. Add lines 13 through 23	4,195.	0.		4,195.
25	Contributions, gifts, grants paid	51,550.			51,550.
26	Total expenses and disbursements.				
L	Add lines 24 and 25	55,745.	0.		55,745.
27	Subtract line 26 from line 12:				
1	Excess of revenue over expenses and disbursements	-34,493.			
	Net investment income (if negative, enter -0-)	<u> </u>	36,071.		
	Adjusted net income (if negative, enter -0-)			N/A	
923501 02-02-10	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruct	tions.		Form <b>990-PF</b> (2009)

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For	rm 99	0-PF(2009) THE L.B. LANE FAMILY FO		56-	L622837 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u>:</u>		· · · · · · · · · · · · · · · · · · ·	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	120,668.	105,075.	105,075.
	1	Savings and temporary cash investments			
	3	Accounts receivable			
	۱,	Less: allowance for doubtful accounts			
	•	Piedges receivable ►			
	_	Grants receivable			
	ء ا	Receivables due from officers, directors, trustees, and other			·
	٥	disqualified persons			
	7	Other notes and loans receivable			
	′	Less: allowance for doubtful accounts			
m	l g	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 5	605,842.	548,782.	778,459.
	1	Investments - corporate bonds STMT 6	162,172.	200,332.	197,625.
	1	Investments - land, buildings, and equipment basis	102/1720	200,3321	13770234
	``	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation		1	
	15	Other assets (describe ► )			
			-		
	16	Total assets (to be completed by all filers)	888,682.	854,189.	1,081,159.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jap	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
	ľ				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
တ		and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted	888,682.	854,189.	
ᄪ	25	Temporarily restricted	···		
or Fund Balances	26	Permanently restricted	<del></del>		
5		Foundations that do not follow SFAS 117, check here			
5		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
et A	29	Retained earnings, accumulated income, endowment, or other funds	000 600	054 100	
Ž	30	Total net assets or fund balances	888,682.	854,189.	
	21	Total liabilities and net assets/fund balances	888,682.	854,189.	
=				034,103.	<del></del>
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	888,682.
2	Enter	amount from Part I, line 27a		2	-34,493.
3	Othe	increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	854,189.
		eases not included in line 2 (itemize)	<del> </del>	5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	. 6	854,189.
					Form <b>990-PF</b> (2009)

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Form 990-PF (2009) THE	L.B. LANE	FAMILY FOUN	DATION,	INC	•	5	<u>6-1622</u>	<u> 2837 </u>	Page 3
Part IV Capital Gains	and Losses for	Tax on Investmen	t Income	141311					
		perty sold (e.g., real estate,		( <b>b)</b> Ho	w acquired Purchase	(c) Date a (mo., da	acquired	(d) Dat (mo., da	
2-story brick warehouse; or common stock, 200 shs. MLC Co.)  1a PUBLICLY TRADED SECURITIES				(1110., 0	2y, yı./	(1110., 01			
b CAPITAL GAINS		.ES			-	<del></del>			
	DIAIDENDS			<del> </del>		<del></del>		·	
d d							<del> </del>		
e			-						
	(f) Depreciation	allowed (a) Cos	st or other basis	1	<u>1</u>	(h) G	ain or (loss)		
(e) Gross sales price	(or allowat	ole) plus e	expense of sale			(e) plus	(f) minus (g	)	
a 102,832.			117,89	1.				-15	,059.
b 240.									240.
С									
<u>d</u>				.					
е	· · · · · · · · · · · · · · · · · · ·		<del></del>					•	
Complete only for assets showing	·	1					ol. (h) gain n ot less than		
(i) F.M.V. as of 12/31/69	(j) Adjusted ( as of 12/31		cess of col. (1) col. (j), if any		CU		or less than (from col. (h		
	as 01 12/31	703 0461	Col. (j), ii aliy				-	1 5	050
a b								-12	,059. 240.
C				+					240.
d	<del></del>		· <del>-</del> .,						
e									
	Cita	gain, also enter in Part I, line	7	7					
2 Capital gain net income or (net ca	pital loss) { if (	loss), enter -0- in Part I, line	, 7	♪∟	2			-14	,819.
3 Net short-term capital gain or (los	•								
If gain, also enter in Part I, line 8,		(0).		J					
If (loss), enter -0- in Part I, line 8		242/ \ (		ىلل	3		N/A		
<del></del>		940(e) for Reduced				ome			
(For optional use by domestic private	foundations subject t	to the section 4940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave the	ns part blank.								
Was the foundation liable for the sect	tion AOAS toy on the d	etributable amount of any w	ear in the bace per	iod2			1		X No
If "Yes," the foundation does not qual				iou :			ı	165	LAL NU
Enter the appropriate amount in a				es.		-			
(a) Base period years		(b)	·	(c)			Dietribi	d) tion ratio	
Calendar year (or tax year beginnii	ng in) Adjusted	qualifying distributions	Net value of no	ncharit	able-use assets		col. (b) divid	led by col.	(c))
2008		79,047.			<u>179,225</u>				<u>67033</u>
2007		90,839.	_		<u>484,071</u>				<u>61209</u>
2006		84,437.			362,191				<u>61986</u>
2005		83,474.			<u>288,867</u>				64765
2004	L	80,309.		1,	<u>295,887</u>	<del>' •  </del>		.0	<u>61972</u>
2 Total of line 1, column (d)								2	16965
3 Average distribution ratio for the	5-vear hace period - d	nude the total on line 2 by 5	or by the number	of year	c	2		• 3	10303
the foundation has been in exister		- ·	or by the number	UI yeai	3	3		- 0	63393
are represent the book in exists	ioo ii looo tilali o yourt	,							<del>,,,,,</del>
4 Enter the net value of noncharitab	le-use assets for 2009	from Part X. line 5				4		931	,337.
		,					-, -		
5 Multiply line 4 by line 3						5		59	,040.
							_		
6 Enter 1% of net investment incom	ne (1% of Part I, line 2	7b)				6			361.
7 Add lines 5 and 6						7		59	<u>,401.</u>
									n 4 -
8 Enter qualifying distributions from	· ·					8		55	<u>,745.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box	in Part VI, line 1b, and comp	lete that part using	g a 1%	tax rate.				
923521 02-02-10	<del></del>				<del></del>		En	m 990-r	<b>PF</b> (2009)

	990-PF (2009) THE L.B. LANE FAMILY FOUNDATION, INC. 56-16 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se			Page 4 <b>ns)</b>
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%		7	<u>21.</u>
-	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-)			0.
3	Add lines 1 and 2		7	21.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	21.
	Credits/Payments:			
a :	2009 estimated tax payments and 2008 overpayment credited to 2009 . 6a 1,663.			
	Exempt foreign organizations - tax withheld at source . 6b			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d		1,6	63.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9	42.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax > 942. Refunded > 11			0.
	rt VII-A Statements Regarding Activities	1		T
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.	Ì		x
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.			
	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
	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		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
	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	X	
	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	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)  NC	_		
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	<u>8</u> b	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			ļ
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	L	X
		Form <b>990</b>	-PF	(2009)

	990-PF (2009) THE L.B. LANE FAMILY FOUNDATION, INC. 56-1622	837	ı	Page 5
Pa	rt 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		<u>_X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u>
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 ► LANDON B. LANE, JR. Telephone no. ►828-32		<u>014</u>	
	Located at ► 1006 4TH AVE DR NW, HICKORY, NC ZIP+4 ► 28	601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year 15	N	<u>/A</u>	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	71		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here		1	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2009? Yes X No			
	If "Yes," list the years			
D	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 all years listed, answer "No" and attach	ا م	-	**
	statement - see instructions.)  N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
0-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		ļ	
38				
0	If "Yes," did it have excess business holdings in 2009 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 hequisit or (2) the lapse of the 10-, 15-, or 20-year first phase holding period? (I to Schodulo C			
	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 2009.)  N/A	3.		
4-		3b 4a		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	44		_ <u>_</u>
U	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	ł	x
		m <b>990</b>	-PF /	
	TOI		(	_000/

orm 990-PF (2009) THE L.B. LANE FAMILY FOU			<u>56-16228</u>	<u> 337                                   </u>	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			8 X No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?			8 X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				ŀ
509(a)(1), (2), or (3), or section 4940(d)(2)?		🔲 Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for	1		
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations	ł		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•		▶□ 「		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined			
expenditure responsibility for the grant?		I/A Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					İ
a personal benefit contract?	pay promisino on		s X No	-	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal henefit contract?	۱۰ نــــا		6b	x
If "Yes" to 6b, file Form 8870	oci sonai penenii conii act:		<u> </u>	00	<del></del>
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shaltar transaction?	v	s X No		
b If yes, did the foundation receive any proceeds or have any net income attribut		1 TC	N/A.	7b	
Information About Officers Directors Truck		nagers Highly		70	
Part VIII Paid Employees, and Contractors	ees, roundation wie	mayers, rngm	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
		(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	and deferred	acco	ount, other owances
	to position	`enter'-0-)	compensation	and	JWallocs
SEE STATEMENT 7	-	0.	0.		0.
SEE STATEMENT /		1 0.	٠,		
	}				
		<del> </del>	·	-	
			<u> </u>	<del> </del>	
	1 . d . d	1 11015		<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(-)	Evnence
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense ount, other
	devoted to position	' '	compensation	allo	owances
NONE					
				ļ	
				<u> </u>	
				-	
				<u> </u>	
				1	
				<u> </u>	
				<u> </u>	
Total number of other employees paid over \$50,000					0
			Form	990-F	<b>PF</b> (2009)

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Form 990-PF (2009) THE L.B. LANE FAMILY FOUNDATION		22837 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		_ <del> </del>
	<del></del>	
	-	<del></del>
	<del></del>	
Total number of others receiving over \$50,000 for professional services		<b>▶</b> C
Part IX-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p	tistical information such as the	Expenses
1 N/A	oduceu, etc.	
1 1/1		
2		
3		
4		
Det IV Die		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A	Trimes rand 2.	- Tanodik
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2009)

1 Fair market value of assets not used (or held for use) directly in carrying out chariable, etc., purposes:  a Average monthly fair market value of securities  b Average of monthly cash balances  t Fair market value of all other assets  t Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets, Subtract line 4 from line 3. Enter here and on Part V, line 4  5 931, 337.  6 Midnimum investment return. Enter 5% of line 5  Feart XII  To intributable Amountf (see instructions) (Section 4942()(3) and (i)(5) private operating foundations and certain foreign organizations check here b and on ot complete this part.)  1 Minimum investment return from Part X, line 6  2 721.  3 Distributable Amountf (see instructions) (Section 4942()(3) and (i)(5) private operating foundations and certain foreign organizations check here b and on ot complete this part.)  1 Minimum investment income for 2009 from Part VI, line 5  2 a 721.  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 45, 846.  6 0.  7 Distributable amount before adjustments. Subtract line 2c from line 1  3 45, 846.  Deduction from distributable amount (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part II, line 6  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part II, line 27  4 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  a Minimum investment income. Enter 1 from Part II, line 27  5 Gardinis distributions. Add lines 1 attributed schedule)  4 Cash distrib	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
a Average monthly kar market value of securities b Average of monthly cash betainces c Fair market value of all other assets t te 127, 916. c Fair market value of all other assets t te 72 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (attach attach atta	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
to Reverage of monthly cash belances	а	· · · · · · · · · · · · · · · · · · ·	1a	817,604.
to a ranket value of all other assets de recursion indebtedness applicable to line 1 assets and 1c (attach detailed explanation)	b	· · · · · · · · · · · · · · · · · · ·		127,916.
e Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation)  1 (attach detailed explanation)  2	C		1c	
e Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation)  1 (attach detailed explanation)  2	d	Total (add lines 1a, b, and c)	1d	945,520.
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 14, 183. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 931, 337. 6 Minimum investment return. Enter 5% of line 5 6 46, 567.  Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 945,520. 4 14,183. 5 Netwack line 2 from line 1 d 14,183. 5 Net value of noncharitable activities. Enter 11/2% of line 3 (for greater amount, see instructions) 6 1931,337. 5 Netwalie of noncharitable uses assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 46,567.				
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 46, 567.    Part XI	2	Acquisition indebtedness applicable to line 1 assets	2	0.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 46, 567.    Part XI	3	Subtract line 2 from line 1d	3	945,520.
Minimum investment return, Enter 5% of line 5   6   46 , 567 .     Part XI	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
Minimum investment return, Enter 5% of line 5   6   46 , 567 .     Part XI	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	931,337.
foreign organizations check here   and do not complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1 3 45,846. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 445,846. 6 Deduction from distributable amount (see instructions) 6 0. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 45,846.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 4 Qualifying distributions exclined the required schedule) 5 Cash distribution test (attach the required schedule) 6 Cash distribution test (attach the required schedule) 7 Counting distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 55,745.	6	Minimum investment return. Enter 5% of line 5	6	
2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b c Add lines 2a and 2b c Add lines 2a and 2b c Add lines 3 and 4 c Recoveries of amounts treated as qualifying distributions c Add lines 3 and 4 c Recoveries of amounts treated as qualifying distributions c Add lines 3 and 4 c C TA21. c Add lines 3 and 4 c C TA21. c C TA21.	P		id certain	
b Income tax for 2009. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, girts, etc total from Part I, column (d), line 26  Port XII Orgam-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Adjusted qualifying distributions. Subtract line 5 from line 4  Adjusted qualifying distributions. Subtract line 5 from line 4  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	1	Minimum investment return from Part X, line 6	1	46,567.
c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Table 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior (RS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  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	2a	Tax on investment income for 2009 from Part VI, line 5		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 At5,846.  4 0.  4 0.  5 45,846.  6 Deduction from distributable amount (see instructions)  6 0.  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 45,846.  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, girls, etc total from Part I, column (d), line 26 18 55,745.  b Program-related investments - total from Part IX-B 18 0.  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 2 2 3 3 Amounts set asside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required) 3a	b	Income tax for 2009. (This does not include the tax from Part VI.)		
4 0.0 5 Add lines 3 and 4 5 45,846. 6 Deduction from distributable amount (see instructions) 6 0. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 45,846.  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 55,745.  Program-related investments - total from Part IX-B 1b 0.  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 anounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required) 3a anounts set aside for specific charitable projects that satisfy the:  b Cash distribution test (attach the required schedule) 3b 55,745.  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5,745.  Adjusted qualifying distributions. Subtract line 5 from line 4 55,745.  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	C	Add lines 2a and 2b	2c	721.
5 45,846. 6 Deduction from distributable amount (see instructions) 6 O. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,846.
6 0.0. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 45,846.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 55,745. b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3a b Cash distribution test (attach the required schedule) 3b 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 55,745. 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 0. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 55,745. 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	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  4 Description of Part I, line 27b  5 Oo.  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	5	Add lines 3 and 4	5	45,846.
Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	6	Deduction from distributable amount (see instructions)	6	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1	7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,846.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	<b>P</b>			
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  4 55,745.  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	1			EE 745
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 55,745. 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 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				
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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				<u> </u>
a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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			2	
Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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		· · · · · · · · · · · · · · · · · · ·		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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				<del> </del>
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  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				
Income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	-		4	55,/45.
6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	5		_	^
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		· · · · · · · · · · · · · · · · · · ·		
	b	· · · · · · · · · · · · · · · · · · ·		
4940(a) reduction of tay in those years		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	luaiities to	or the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				45,846.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 16,361.				
b From 2005 19,951.				
c From 2006 19,049.				
d From 2007 18,751.				
e From 2008 21,000.				
f Total of lines 3a through e	95,112.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 55,745.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			45.046
d Applied to 2009 distributable amount	0.000			45,846.
e Remaining amount distributed out of corpus	9,899.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,011.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2010	· · · · · · · · · · · · · · · · · · ·			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004	16 261			
not applied on line 5 or line 7	16,361.			<del></del>
9 Excess distributions carryover to 2010.	00 (50			
Subtract lines 7 and 8 from line 6a	88,650.			
10 Analysis of line 9:				
a Excess from 2005 19,951. b Excess from 2006 19,049.				
b Excess from 2006 19,049. c Excess from 2007 18,751.				
d Excess from 2008 21,000.				
e Excess from 2009 9,899.				
E EXOCOS II OHI 2003   3,033 •				Form <b>990-PF</b> (2009)

	. LANE FAMI				22837 Page 10
Part XIV   Private Operating Fo	oundations (see in	structions and Part V	II-A, question 9)	N/A	·
1 a If the foundation has received a ruling of	determination letter tha	t it is a private operating			
foundation, and the ruling is effective for	2009, enter the date of	the ruling	▶		
b Check box to indicate whether the found	ation is a private operati	ng foundation described	in section	4942(j)(3) or 49	)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				<del>                                     </del>	
used directly for active conduct of					
•					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	<del></del>		<u> </u>		
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross		ļ			
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public				-	
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)  (3) Largest amount of support from	<del></del>	-	<del>                                     </del>	<del> </del>	
• • • • • • • • • • • • • • • • • • • •					
an exempt organization			<del>- </del>	+	<del></del>
Part XV   Supplementary Info	mation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in accets
at any time during the			ii die louildadoi	i nau \$5,000 or in	ore iii assets
1 Information Regarding Foundation	-	than 20/ of the total con	tributions resoured by the	foundation before the ele	on of any toy
a List any managers of the foundation who year (but only if they have contributed m			minumons received by the	s touridation before the cio	se of any lax
- , , ,	40,000,. (000 )	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SEE STATEMENT 8	a our 100/ or more of th	a stock of a corneration	(or on equally lorge parts	on of the ownership of a p	artnership or
<ul> <li>b List any managers of the foundation who other entity) of which the foundation has</li> </ul>			(or an equally large porti	on of the ownership of a p	arthership of
NONE	a rest or greater magne				
<del></del>	an Crant Citt I can	Cabalanahia ata D		<del></del>	<del></del>
2 Information Regarding Contribution Check here ► X if the foundation or	nly makes contributions	to preselected charitable	organizations and does		
the foundation makes gifts, grants, etc. (	•			omplete items 2a, b, c, and	J U
a The name, address, and telephone numb	er of the person to who	m applications should be	e addressed:		
<b>b</b> The form in which applications should b	e suhmitted and informa	tion and materials they	sporly include.		
		and materials triby t			
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
022801 02 02 10					Form 900-PF (2000)

3 Grants and Contributions Paid During th		Payment	<del></del>	
Recipient	If recipient is an individual,	1		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
- ,				i I
		1		
SEE STATEMENT 9		<u> </u>		
Total		т	► 3a	51,550
<b>b</b> Approved for future payment				
		1		
Total SEE STATEMENT 10			<b>&gt;</b> 3b	41 500
8511 02-02-10				41,500 orm <b>990-PF</b> (2009
			1 (	(200

Part XVI-A	Analysis of Income	-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
g. 555 d5	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a					
b		<del></del>			
c					
d					
e					
1					
g Fees and contracts from government agencies			1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	11,191.	
4 Dividends and interest from securities			14	24,880.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			1		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	1				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	-14,819.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue:					
a					
b					
C	<u> </u>				
d					
e		-			
12 Subtotal. Add columns (b), (d), and (e)		0		21,252.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	21,252.
(See worksheet in line 13 instructions to verify calculations.)	<del> </del>				

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

LINE NO.						
	N/A					
<del></del>						
	<u></u>					

923621 02-02-10

					FOUNDATION,		56-16			ige 13
F	Part X	VII Information Re Exempt Organ		nsfers To a	nd Transactions	and Relation	ships With Nonch	naritable		
1	Did tl	ne organization directly or indi	irectly engage in any	of the following	g with any other organizati	ion described in se	ction 501(c) of		Yes	No
		ode (other than section 501(c				nızatıons?				
	a Trans	fers from the reporting found	lation to a noncharit	able exempt org	anization of:					
	(1) (	Cash	•				•	1a(1)		X
	(2)	Other assets						1a(2)		X
	<b>b</b> Other	transactions:								
		Sales of assets to a noncharita	• •					1b(1)		X
		Purchases of assets from a no		organization				1b(2)		X
	٠.	Rental of facilities, equipment,						<u>1b(3)</u>		X
		Reimbursement arrangements	3		•			1b(4)		<u>X</u>
		oans or loan guarantees			•			1b(5)		X
		Performance of services or me	•	=				1b(6)	<u> </u>	X
		ng of facilities, equipment, ma	-					<u>  1c</u>		X
-		answer to any of the above is		-	• •	-	=		sets,	
		rvices given by the reporting f nn (d) the value of the goods,			u iess than fair market var	ue in any transacti	on or snaring arrangemen	it, snow in		
(2)	Line no	(b) Amount involved			exempt organization	(d) Constitution	ion of transfers, transactions, a	and abassas as		
(4,	Cirio no	(b) Amount myored	(c) Name C	N/A	exempt organization	(u) Descript	ion of transfers, transactions, a	no sraing a	rangeme	nis
				N/A		_				
					-1					
				· · · ·	<del></del>			<del></del>		
										· · · · · · · · · · · · · · · · · · ·
							_			
_										
					·					
		<u> </u>	<u> </u>		<u> </u>					
2		foundation directly or indirec				izations described				
		ction 501(c) of the Code (othe	-	c)(3)) or in secti	on 527 <b>?</b>			Yes	X	No
	b If Ye	s," complete the following sch				T				
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relatio	nship		<del></del>
		N/A								
						ļ	<del></del>			
		<del></del>								
			•			<u> </u>				
	Under	penalties of perjury, I declare that I i	have examined this retu	im including accor	manuary schodules and states	ments, and to the bod	t of my knowledge and belief it	tue true corre		
		mplete Declaration of preparer (other					or my knowledge and belief, in	i is irue, corre	Ci,	
	1	1 man D	Van L		مداردال	ו א המפתי	Theilin			
ē	S	gnature of officer or trustee	- VIVIJA.		Date	PRESI	.DEMT			
£	<del>                                     </del>	Preparer's	<i>U</i>				Check if Prep	parer's identif	ying num	ber
Sign Here	ະ	signature KEVIN	I EVANS				self	,	-	
J)	Paid Preparer's Use Only	Firm's name (or yours MAS'I		C TSENH	OUR, L.L.P.	, , , , , , , , , , ,	EIN ►		_	
	- 6 8 8 P	d self-employed), PO	BOX 1029	~	COR, H.H.I.		- III P	·		
	ן מי	address and 7/Dands			• • •					_

Form **990-PF** (2009)

828-464-2812

CONOVER, NC 28613-1029

Phone no.

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
UBS FINANCIAL SERVICES - NOMI	NEE				-	11,1	91.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		-	11,1	91.
FORM 990-PF DIVIDEND	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
UBS FINANCIAL SERVICES - NOMI	NEE		25,120.		240.	24,8	80.
TOTAL TO FM 990-PF, PART I, I	.N 4		25,120.		240.	24,8	во.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING & TAX SERVICES		3,550.		0.		3,5	50.
TO FORM 990-PF, PG 1, LN 16B		3,550.		0.		3,5	50.
FORM 990-PF	0	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST-			
BANK CHARGES		150.		0.		1	50.
TO FORM 990-PF, PG 1, LN 23		150.		0.		1	50.

FORM 990-PF

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS COMPANY	8,370.	40,520.
DUPONT DE NEMOURS	8,197.	17,879.
VERIZON COMMUNICATIONS	21,058.	40,418.
GENERAL ELECTRIC CO	6,530.	27,234.
HEALTHCARE REALTY TRUST INC	5,013.	10,730.
ELI LILLY & COMPANY	17,541.	14,284.
PFIZER INC	31,249.	25,466.
CHEVRON CORPORATION	21,260.	47,426.
CONOCO PHILLIPS	5,598.	51,070.
IBM CORP	17,990.	26,180.
JP MORGAN CHASE & CO	17,377.	16,668.
JOHNSON & JOHNSON	28,291.	38,646.
MARATHON OIL CORP	10,521.	31,220.
MICROSOFT CORP	14,508.	18,288.
UNITED TECHNOLOGIES CORP	16,997.	27,764.
CNOOC LTD	10,874.	31,090.
DIAGEO PLC	22,455.	27,764.
NORTH EUROPEAN OIL ROYALTY TRUST	12,356.	12,320.
RPM INTERNATIONAL INC	18,684.	20,330.
ACE LTD BERMUDA	15,705.	15,120.
ILLINOIS TOOL WORKS INC	13,175.	14,397.
ISHARES INC MSCI AUSTRIA INDEX FD	15,557.	9,780.
VANGUARD INTL EQUITY INDEX FD	20,166.	24,600.
VANGUARD EMERGING MKTS ETF	13,381.	16,400.
GOLDMAN SACHS GROUP INC	37,160.	33,768.
MCKESSON CORP	19,529.	18,750.
ISHARES TRUST S&P MID CAP 400 INDEX FD	25,161.	21,723.
ISHARES MSCI EAFE INDEX FD	22,416.	16,584.
AMPHENOL CORP	20,180.	23,090.
PETROLEO BRASILEIRO	17,907.	25,434.
BROOKFIELD ASSET MGMT INC	20,395.	17,744.
BECTON DICKINSON & CO	13,181.	15,772.
TOTAL TO FORM 990-PF, PART II, LINE 10B	548,782.	778,459.
	<del></del>	

CORPORATE STOCK

FORM 990-PF	CORPORATE BONDS		STAT	EMENT	
DESCRIPTION		BOOK VALU		MARKE' ALUE	T
FORD MOTOR CREDIT		25,0	00.	24,7	63.
FORD MOTOR CREDIT		25,0		24,1	
US WEST COMM INC		25,0		22,0	
SD EDL ENHANCEMENT FDG		15,2		14,6	
PIEDMONT NATURAL GAS		25,0		24,3	
GENL ELEC CAP CORP		14,1		15,5	
COCA-COLA ENTERPRISES		25,6		26,2	
NATIONAL RURAL UTILS		25,0		25,0	
BB&T CAP TR VII		20,2	78. 	20,6	80.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	200,3	32.	197,6	، 25
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPEN	
LANDON B. LANE, JR. 1006 4TH AVE DR NW HICKORY, NC 28601	PRES/TREAS 4.00	0.	0.		0 .
CONSTANCE N. LANE 1607 PEVANS PKWY RAPID CITY, SD 57701	VICE PRES 2.00	0.	0.		0.
NILA P. LANE 1006 4TH AVE DR NW HICKORY, NC 28601	ASST SEC 0.10	0.	0.		0.
DAVID CAMERON 1607 PEVANS PKWY RAPID CITY, SD 57701	ASST TREAS 0.10	0.	0.		0.
AMANDA P. STANFIELD 1607 PEVANS PKWY RAPID CITY, SD 57701	SECRETARY 0.05	0.	0.		0
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VIII	0.	0.		0

FORM 990-PF LIST		XV - LINE 1A DUNDATION MANAGERS	STAT	EMENT	8
NAME OF MANAGER					
LANDON B. LANE, JR. CONSTANCE N. LANE					
FORM 990-PF GF		AND CONTRIBUTIONS DURING THE YEAR	STAT	EMENT	9
RECIPIENT NAME AND ADDRESS		RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUN	ſΤ
ALL SAINTS EPISCOPAL CHURCH 2048 CONN RD COLUMBIA FALLS 59912		N/A CAPITAL CAMPAIGN	501(C)(3)	3,00	0.
ALTAVISTA AREA YMCA P.O. BOX 149 ALTAVISTA, VA 24517		N/A GENERAL OPERATING FUND	501(C)(3)	50	0.
ASSOCIATION OF SMALL FOUNDAT 1720 N STREET NW WASHINGTON 20036		-	501(C)(3)	1,00	0.
CATAWBA SCIENCE CENTER P.O. BOX 2431 HICKORY, NC 2	28603	N/A SCHOLARSHIP FUND	501(C)(3)	3,50	0.
CLINIC FOR SPECIAL CHILDREN P.O. BOX 128 STRASBURG, PA 17579		N/A GENERAL OPERATING FUND	501(C)(3)	50	0.

COMMUNITY FOOD BANKS OF SD N/A 814 N MAPLE AVE RAPID CITY, SD GENERAL OPERATING FUND

501(C)(3) 1,000.

57701

THE L.B. LANE FAMILY FOUNDATION	I, INC.		56-1622837
CORNERSTONE RESCUE MISSION P.O. BOX 2188 RAPID CITY, SD 57709	N/A GENERAL OPERATING FUND	501(C)(3)	1,000.
CRAZY HORSE MEMORIAL FOUNDATION AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730		501(C)(3)	750.
CROSSROADS COMMUNITY CHURCH 416 HOLLAND RD SIMPSONVILLE, SC 29681		501(C)(3)	300.
EAGLE MOUNT 2822 3RD AVE N., SUITE 203 BILLINGS, MT 59101	N/A GENERAL OPERATING FUND	501(C)(3)	500.
FAMILY CARE CENTER OF CATAWBA VALLEY 2875 HIGHLAND AVE NE HICKORY, NC 28601	BUILDING & EQUIPMENT	501(C)(3)	1,500.
FLYNN CHRISTIAN FELLOWSHIP HOUSE P.O. BOX 3567 HICKORY, NC 28603	N/A GENERAL OPERATING FUND	501(C)(3)	1,000.
FRONT PORCH COALITION 401 3RD ST STE 4 RAPID CITY, SD 57701	N/A GENERAL OPERATING FUND	501(C)(3)	500.
GREEN RIVER PRESERVE 301 GREEN RIVER RD CEDAR MOUNTAIN, NC 28718	N/A SCHOLARSHIP FUND	501(C)(3)	500.
GREATER HICKORY COOPERATIVE CHRISTIAN MINISTRIES 31 1ST AVE SE HICKORY, NC 28602	N/A GENERAL OPERATING FUND	501(C)(3)	500.
HICKORY MUSEUM OF ART P.O. BOX 2572 HICKORY, NC 28603	N/A SCHOLARSHIP FUND	501(C)(3)	2,500.

THE L.B. LANE FAMILY FOUNDATION	, INC.		56-1622837
JANE'S PEAK SOCIETY 4245 N FAIRFAX DR STE 600 ARLINGTON, VA 22203	N/A GENERAL OPERATING FUND	501(C)(3)	1,000.
OGLALA LAKOTA COLLEGE P.O. BOX 490 KYLE, SD 57752	N/A SCHOLARSHIP FUND	501(C)(3)	2,000.
PALLIATIVE CARECENTER & HOSPICE OF CATAWBA VALLEY 3975 ROBINSON ROAD NEWTON, NC 28658	N/A BUILDING & EQUIPMENT FUND	501(C)(3)	3,000.
UNITED WAY OF RAPID CITY 621 6TH ST STE 300 RAPID CITY, SD 57701		501(C)(3)	500.
PHILANTHROPY ROUND TABLE 1150 17TH ST NW, SUITE 503 WASHINGTON, DC 20036	N/A GENERAL OPERATING FUND	501(C)(3)	500.
UNITED WAY OF CATAWBA COUNTY P.O. BOX 2425 HICKORY, NC 28603	N/A GENERAL OPERATING FUND	501(C)(3)	500.
RAPID CITY ARTS COUNCIL AT THE DAHL 713 7TH ST RAPID CITY, SD 57701	N/A GENERAL OPERATING FUND	501(C)(3)	1,000.
RAPID CITY CLUB FOR BOYS P.O. BOX 907 RAPID CITY, SD 57709	N/A GENERAL OPERATING FUND	501(C)(3)	1,000.
SAFE HARBOR RESCUE MISSION P.O. BOX 5181 HICKORY, NC 28603		501(C)(3)	1,000.
SALT BLOCK FOUNDATION P.O. BOX 1994 HICKORY, NC 28603	N/A BUILDING & ENDOWMENT FUND	501(C)(3)	5,000.

THE L.B. LANE FAMILY FOUNDATION	N, INC.		56-1622837
SD PUBLIC BROADCASTING P.O. BOX 5000 BROOKINGS, SD 57006	N/A GENERAL OPERATING FUND	501(C)(3)	500.
SOCIETY OF ST. ANDREWS 3383 SWEET HOLLOW RD BIG ISLAND, VA 24526	N/A GENERAL OPERATING FUND	501(C)(3)	1,750.
YWCA OF CENTRAL VIRGINIA - FRANNIE'S HOME SHELTER 626 CHURCH ST LYNCHBURG, VA 24504	N/A CAPITAL CAMPAIGN	501(C)(3)	3,000.
THOMPSON RIVER ANIMAL CARE CENTER 157 CHERRY CREEK RD THOMPSON FALLS, MT 59873	N/A BUILDING FUND	501(C)(3)	1,000.
UNIVERSITY OF SIOUX FALLS 1101 WEST 22ND ST SIOUX FALLS, SD 57105	N/A ENDOWMENT & BUILDING FUND	501(C)(3)	2,000.
VIRGINIA EPISCOPAL SCHOOL P.O. BOX 408 LYNCHBURG, VA 24503	N/A ENDOWMENT FUND	501(C)(3)	5,000.
WELLSPRING INC P.O. BOX 1087 RAPID CITY, SD 57709	N/A CAPITAL CAMPAIGN	501(C)(3)	2,000.
WESTERN RESOURCES FOR DISABLED INDEPENDENCE 405 EAST OMAHA, SUITE D RAPID CITY, SD 57701	N/A GENERAL OPERATING FUND	501(C)(3)	500.
WESTERN SD SENIOR SERVICES 303 N MAPLE AVE RAPID CITY, SD 57701	N/A GENERAL OPERATING FUND	501(C)(3)	750.
YFS GIRLS COUNSELING PROGRAM P.O. BOX 2813 RAPID CITY, SD	N/A GENERAL OPERATING FUND	501(C)(3)	500.

57709

THE L.B. LANE FAMILY FOUNDATION, INC.

56-1622837

YMCA OF CATAWBA VALLEY N/A
1375 L-R BLVD SE STE 202 GENERAL OPERATING FUND HICKORY, NC 28602

501(C)(3) 500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

51,550.

21

	ORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS EPISCOPAL CHURCH 2048 CONN RD COLUMBIA FALLS, MT 59912	N/A CAPITAL CAMPAIGN	501(C)(3)	3,000.
FAMILY CARE CENTER OF CATAWBA VALLEY 2875 HIGHLAND AVE NE HICKORY, NC 28601	N/A BUILDING & EQUIPMENT FUND	501(C)(3)	1,500.
SALT BLOCK FOUNDATION P.O. BOX 1994 HICKORY, NC 28603	N/A BUILDING & ENDOWMENT FUND	501(C)(3)	15,000.
UNIVERSITY OF SIOUX FALLS 1101 WEST 22ND ST SIOUX FALLS, SD 57105	N/A ENDOWMENT & BUILDING FUND	501(C)(3)	6,000.
VIRGINIA EPISCOPAL SCHOOL P.O. BOX 408 LYNCHBURG, VA 24503	N/A SCHOLARSHIP ENDOWMENT FUND	501(C)(3)	12,000.
WELLSPRING INC P.O. BOX 1087 RAPID CITY, SD 57709	N/A CAPITAL CAMPAIGN	501(C)(3)	4,000.
TOTAL TO FORM 990-PF, PART XV, LI	INE 3B		41,500.