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Form 990-PF

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

OMB No 1545-0052

2011

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

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE SHANE FOUNDATION 15009232

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
LWC 230 CONGRESS ST 12FL

City or town, state, and ZIP code  
BOSTON, MA 02110

A Employer identification number  
04-3014763

B Telephone number (see page 10 of the instructions)  
(617) 523-6531

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,068,575

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities. . . . .	22,286	22,286		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	145,278			
	b Gross sales price for all assets on line 6a _____ 276,754				
	7 Capital gain net income (from Part IV, line 2) . . . .		145,278		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	167,568	167,568		
	13 Compensation of officers, directors, trustees, etc	2,262	1,583		679
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	1,104	1,104		0
	c Other professional fees (attach schedule) . . . . .	7,940	5,540		2,400
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	771	771		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	8,361	8,324		35
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	20,438	17,322		3,114
	25 Contributions, gifts, grants paid . . . . .	79,000			79,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	99,438	17,322		82,114
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	68,130			
	b <b>Net investment income</b> (if negative, enter -0-)		150,246		
	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 . . . . .	113	612	612
	2	Savings and temporary cash investments . . . . .	43,765	61,998	61,998
	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 page 15 of the 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) . . . . .	480,516	610,442	821,053
	c	Investments—corporate bonds (attach schedule). . . . .	153,933	78,766	86,426
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	191,925	131,810	98,486
	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)	870,252	883,628	1,068,575	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .	55,000		
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	55,000	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	1,832,815	1,832,815	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,017,563	-949,187	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	815,252	883,628	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	870,252	883,628	

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) . . . . .	1815,252
2	Enter amount from Part I, line 27a . . . . .	268,130
3	Other increases not included in line 2 (itemize) ▶ _____	3246
4	Add lines 1, 2, and 3 . . . . .	4883,628
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6883,628

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	145,278
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	63,085	998,020	0 063210
2009	52,885	992,073	0 053308
2008	101,185	1,456,262	0 069483
2007	159,972	1,701,943	0 093994
2006	143,264	1,617,882	0 088550

2	Total of line 1, column (d). . . . .	2	0 368545
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 073709
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	1,086,037
5	Multiply line 4 by line 3. . . . .	5	80,051
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,502
7	Add lines 5 and 6. . . . .	7	81,553
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	82,114

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,502
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	1,502
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,502
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,082	
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. . . . .		7	1,082
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	420
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
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 page 19 of the instructions) <input checked="" type="checkbox"/> MA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LORING WOLCOTT COOLIDGE TRUST LLC Telephone no (617) 523-6531 Located at 230 CONGRESS STREET BOSTON MA ZIP+4 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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?			
	(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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A SHANE 13 ESSEX STREET SOUTH HAMILTON, MA 01982	TRUSTEE 1 00	0	0	0
NANCY M SHANE 10 CHARLES DAVIS DRIVE WENHAM, MA 01984	TRUSTEE 1 00	0	0	0
GILBERT M RODDY JR 230 CONGRESS STREET BOSTON, MA 02110	TRUSTEE 1 00	2,262	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,054,314
b	Average of monthly cash balances. . . . .	1b	48,262
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,102,576
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,102,576
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	16,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,086,037
6	Minimum investment return. Enter 5% of line 5. . . . .	6	54,302

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	54,302
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,502
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,502
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	52,800
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	52,800
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	52,800

Part XII

Qualifying Distributions (see page 25 of the 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	82,114
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	
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	82,114
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	1,502
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	80,612
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,800
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				64,062
b From 2007. . . . .				77,251
c From 2008. . . . .				29,147
d From 2009. . . . .				3,409
e From 2010. . . . .				13,275
f Total of lines 3a through e. . . . .	187,144			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 82,114				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				52,800
e Remaining amount distributed out of corpus	29,314			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	216,458			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	64,062			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	152,396			
10 Analysis of line 9				
a Excess from 2007. . . .				77,251
b Excess from 2008. . . .				29,147
c Excess from 2009. . . .				3,409
d Excess from 2010. . . .				13,275
e Excess from 2011. . . .				29,314

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

JOHN A SHANE

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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	79,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	4	
<b>4</b> Dividends and interest from securities. . . . .			14	22,286	
<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	145,278	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		167,568	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					167,568

[illegible]

## Part XVII

**1**

(a)

**2.**

1

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4.

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 04-3014763  
**Name:** THE SHANE FOUNDATION 15009232

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 SHARES OF QUALCOMM INC		2010-04-13	2011-04-08
5 283 SHARES OF VANGUARD SHORT-TERM INVESTMENT GRADE ADM		2010-12-31	2011-07-26
25 577 SHARES OF VANGUARD SHORT-TERM INVESTMENT GRADE ADM		2011-03-23	2011-07-26
8 82 SHARES OF VANGUARD SHORT-TERM INVESTMENT GRADE ADM		2011-03-23	2011-07-26
635 SHARES OF ISHARES BARCLAYS TRES TIPS ETF		2009-03-12	2011-01-05
RECEIPT OF CASH FROM AMERICAN INTL GROUP		2008-01-01	2011-12-31
450 SHARES OF CISCO SYSTEMS		2009-04-15	2011-04-08
125 SHARES OF CONOCOPHILLIPS INC		2007-02-20	2011-04-08
275 SHARES OF JOHNSON & JOHNSON		1995-07-13	2011-04-08
150 SHARES OF DIAGEO PLC SPONSORED ADR		2008-05-28	2011-04-20
75 SHARES OF DIAGEO PLC SPONSORED ADR		2008-09-11	2011-04-20
125 SHARES OF L-3 COMMUNICATIONS HOLDINGS INC		2009-08-21	2011-04-20
1353 078 SHARES OF VANGUARD SHORT-TERM INVESTMENT GRADE ADM		2009-04-17	2011-07-26
RECEIPT OF CASH FROM MARSH & MCLENNAN		2008-01-01	2011-12-31
TECHNOLOGY VENTURE PARTNERS LP	P	2008-01-01	2011-12-31
CAPITAL GAINS DIVIDENDS	P		



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,740		8,428	2,312
57		57	0
275		275	0
95		95	0
67,922		61,852	6,070
35			35
7,970		8,055	-85
10,092		8,198	1,894
16,414		4,553	11,861
11,935		11,772	163
5,968		5,507	461
9,620		9,370	250
14,573		13,314	1,259
544			544
120,238			120,238
276			276


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	
			2,312
			0
			0
			0
			6,070
			35
			-85
			1,894
			11,861
			163
			461
			250
			1,259
			544
			120,238
			276

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMERS FUND34 WASHINGTON STREET WELLESLEY HILLS,MA 02481	NONE	PUBLIC CHARITY	GENERAL	1,500
AMERICAN REPERTORY THEATRE 64 BRATTLE STREET CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	5,000
ZAMORANO1701 PENNSYLVANIA AVE NW STE 300 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	ALISON BIXBY STONE SCHOOL	500
BAT CONVSERVATION INTERNATIONALPO BOX 162603 AUSTIN,TX 78716	NONE	PUBLIC CHARITY	GENERAL	500
BEST FRIENDS ANIMAL SANCTUARY5001 ANGEL CANYON ROAD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL	1,000
BETH ISRAEL DEACONESS MEDICAL CENTER330 BROOKLINE AVE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	1,000
BOSTON BALLET19 CLARENDON STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL	5,000
BOSTON BIOMEDICAL RESEARCH INSTITUTE64 GROVE STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	GENERAL	2,500
BOSTON SYMPHONY ORCHESTRA SYMPHONY HALL BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	3,000
BRIGHAM AND WOMEN'S HOSPITAL116 HUNTINGTON AVENUE BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL	2,500
CAPE ANN ANIMAL AID260 MAIN STREET GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	GENERAL	1,000
CONCORD ACADEMY166 MAIN STREET CONCORD,MA 01742	NONE	PUBLIC CHARITY	GENERAL	2,500
ENDICOTT COLLEGE376 HALE STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	2,500
FRENCH CULTURAL CENTER53 MARLBOROUGH STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL	500
FRIENDS OF THE PUBLIC GARDEN 87 MT VERNON STREET BOSTON,MA 02108	NONE	PUBLIC CHARITY	GENERAL	1,000
HARVARD UNIVERSITY124 MT AUBURN STREET CAMBRIDGE,MA 02318	NONE	PUBLIC CHARITY	GENERAL	1,000
HOLT-ELWELL MRM FOUNDATION - MOWGLISPO BOX 9 HEBRON,NH 03241	NONE	PUBLIC CHARITY	GENERAL	1,500
HOSPICE OF THE NORTH SHORE 75 SYLVAN STREET DANVERS,MA 01923	NONE	PUBLIC CHARITY	GENERAL	1,000
LAHEY CLINIC41 MALL ROAD BURLINGTON,MA 01805	NONE	PUBLIC CHARITY	GENERAL	2,000
LUPUS FOUNDATION OF NEW ENGLAND40 SPEEN STREET FRAMINGHAM,MA 01701	NONE	PUBLIC CHARITY	GENERAL	1,000
MASS AUDUBON23 ESSEX STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	500
MASS GENERAL HOSPITAL165 CAMBRIDGE STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	2,000
MILL REEF FUND83 HAMMETTS COVE MARION,MA 02738	NONE	PUBLIC CHARITY	GENERAL	2,500
MISS HALL'S SCHOOL492 HOLMES ROAD PITTSFIELD,MA 01201	NONE	PUBLIC CHARITY	GENERAL	5,000
MONTSERRAT COLLEGE OF ART23 ESSEX STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	500
MSCPA350 SOUTH HUNTINGTON AVE BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL	1,000
MUSEUM OF FINE ARTS465 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	3,000
MUSEUM OF SCIENCESSCIENCE PARK BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	2,500
NANTUCKET HISTORICAL ASSOCIATIONPO BOX 1016 NANTUCKET,MA 02554	NONE	PUBLIC CHARITY	GENERAL	1,000
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON,MA 02110	NONE	PUBLIC CHARITY	GENERAL	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				
NEW ENGLAND WILD FLOWER SOCIETY180 HEMENWAY ROAD FRAMINGHAM,MA 01701	NONE	PUBLIC CHARITY	GENERAL	500
NORTHEAST ANIMAL SHELTER204 HIGHLAND AVENUE SALEM,MA 01970	NONE	PUBLIC CHARITY	GENERAL	500
NOTRE DAME CHIDLRENS CLASS74 GRAPEVINE ROAD WENHAM,MA 01984	NONE	PUBLIC CHARITY	GENERAL	1,000
OBERLIN COLLEGE50 WEST LORAIN STREET OBERLIN,OH 44074	NONE	PUBLIC CHARITY	GENERAL	5,000
OLD FARM INNPO BOX 71 ROCKPORT,MA 01966	NONE	PUBLIC CHARITY	GENERAL	2,500
OUTWARD BOUND JAPAN EARTHQUAKE APPEAL203 SILVER HILLS BLDG SHINJUKU,TOKYO JA	NONE	PUBLIC CHARITY EQUIV	OUTWARD BOUND JAPAN EARTHQUAKE RELIEF FUND	1,000
PEABODY ESSEX MUSEUMEAST INDIA SQUARE SALEM,MA 01970	NONE	PUBLIC CHARITY	GENERAL	1,000
PLANNED PARENTHOOD434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	500
PRINCETON UNIVERSITYPO BOX 46 PRINCETON,NJ 08543	NONE	PUBLIC CHARITY	GENERAL	1,000
STEPPINGSTONE FOUNDATION155 FEDERAL STREET BOSTON,MA 02110	NONE	PUBLIC CHARITY	GENERAL	1,000
TUFTS NEW ENGLAND MEDICAL CENTER800 WASHINGTON STREET BOSTON,MA 02111	NONE	PUBLIC CHARITY	GENERAL	1,000
UNIVERSITY OF TEXAS750 CHANNEL VIEW DRIVE PORT ARANSAS,TX 78373	NONE	PUBLIC CHARITY	GENERAL	1,500
WBUR890 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	1,000
WELLESLEY COLLEGE106 CENTRAL STREET WELLESLEY,MA 02481	NONE	PUBLIC CHARITY	GENERAL	2,500
WENHAM MUSEUM132 MAIN STREET WENHAM,MA 01984	NONE	PUBLIC CHARITY	GENERAL	2,500
WGBHONE GUEST STREET BOSTON,MA 02135	NONE	PUBLIC CHARITY	GENERAL	500
WILDLIFE CONSERVATION SOCIETY230 SOUTHERN BLVD BRONX,NY 10460	NONE	PUBLIC CHARITY	GENERAL	1,000
<b>Total . . . . .</b>  <b>3a</b>				79,000

## TY 2011 Accounting Fees Schedule

**Name:** THE SHANE FOUNDATION 15009232

**EIN:** 04-3014763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LORING WOLCOTT & COOLIDGE TRUST LLC	1,104	1,104		0

**TY 2011 General Explanation Attachment****Name:** THE SHANE FOUNDATION 15009232**EIN:** 04-3014763

Identifier	Return Reference	Explanation
		990PF STATEMENTPART VIII OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERSAND THEIR COMPENSATION AND HOURS SPENT PER WEEK HOURS SPENT THE TIME SPENT BY THE TRUSTEE/S MANAGING THE AFFAIRS OF THEFOUNDATION VARIES FROM WEEK TO WEEK AND YEAR TO YEAR FOR990PF REPORTING PURPOSES, AN ESTIMATE OF 1 TO 1 5 HOURS PERWEEK HAS BEEN INDICATED THE TRUSTEE/S ARE PROFESSIONALFIDUCIARIES WHO MANAGE A NUMBER OF TRUST/FOUNDATIONRELATIONSHIPS AND WHO EMPLOY ACCOUNTING, SUPPORT AND TAXCOMPLIANCE STAFF TO ASSIST WITH THE ADMINISTRATION OF SAIDRELATIONSHIPS THE 1 TO 1 5 HOUR TIME NOTED REFLECTS ANESTIMATE OF THE TIME SPENT BY THE NAMED TRUSTEE/S AS WELL ASTHEIR AGENTS OR EMPLOYS THE ACTUAL TIME SPENT MAY DIFFERFROM THE ESTIMATE IN ANY GIVEN WEEK/YEAR

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** THE SHANE FOUNDATION 15009232  
**EIN:** 04-3014763

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9475.781 VANGUARD SHORT-TERM INVESTMENT GRADE ADM	78,766	86,426

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** THE SHANE FOUNDATION 15009232  
**EIN:** 04-3014763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
550 ABBOTT LABORATORIES	17,915	30,927
700 AUTOMATIC DATA PROCESSING	29,652	37,807
124 BERKSHIRE HATHAWAY INC B SHARES	9,581	9,461
350 CHURCH & DWIGHT CO	10,313	16,016
400 CONOCOPHILLIPS INC	26,232	29,148
175 EXXON MOBIL CORP	10,721	14,833
350 FISERV INC	21,047	20,559
100 INTL BUSINESS MACHINES CORP	14,724	18,388
400 INTUIT	19,494	21,036
125 LIFE TECHNOLOGIES CORP	6,606	4,864
100 MASTERCARD INC	27,134	37,282
525 MCDONALDS CORP	32,979	52,673
400 MEDTRONIC INC	18,600	15,300
225 MICROSOFT CORP	5,814	5,841
525 PEPSICO INC	28,045	34,834
675 PHILIP MORRIS INTERNATIONAL	34,333	52,974
275 PRAXAIR INC	20,643	29,398
480 PROCTER & GAMBLE CO	6,494	32,021
375 QUALCOMM INC	12,670	20,513
400 STRYKER CORP	1,275	19,884
725 TJX COMPANIES INC	34,668	46,799
525 ABB LTD	9,970	9,886
225 CANADIAN NATIONAL RAILWAY	15,021	17,676
850 AMBEV (COMPANHIA DE BEBIDAS) ADR	26,365	30,677
350 ENCANA CORP	10,245	6,486
600 ENBRIDGE INC	9,603	22,446
750 NESTLE SA SPONS ADR FOR REG	21,404	43,311
500 NOVARTIS AG ADR	29,380	28,585
700 SUNCOR ENERGY INC NEW	13,622	20,181
550 JARDINE MATHESON HOLDINGS LTD	19,506	25,878



Name of Stock	End of Year Book Value	End of Year Fair Market Value
525 RECKITT BENCKISER GROUP PLC	25,017	25,947
725 HEINEKEN HOLDING NV	31,181	29,629
300 CSL LIMITED	10,188	9,793

**TY 2011 Investments - Other Schedule**

**Name:** THE SHANE FOUNDATION 15009232

**EIN:** 04-3014763

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TECHNOLOGY VENTURE PARTNERS LP	AT COST	131,810	98,486

## TY 2011 Other Expenses Schedule

**Name:** THE SHANE FOUNDATION 15009232

**EIN:** 04-3014763

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMM OF MA - ANNUAL REPORT FILING FEE	35	0		35
TVP, LP PORTFOLIO DEDUCTIONS	8,314	8,314		0
INVESTMENT FEE	10	10		0
NON-DEDUCTIBLE LP EXPENSES	2	0		0

## TY 2011 Other Increases Schedule

**Name:** THE SHANE FOUNDATION 15009232

**EIN:** 04-3014763

Description	Amount
BOOK-TAX ADJ. TO BOOK INCOME	246

**TY 2011 Other Professional Fees Schedule****Name:** THE SHANE FOUNDATION 15009232**EIN:** 04-3014763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,400	0		2,400
LWC FIDUCIARY ADVISORS	3,277	3,277		0
ADVISOR	2,263	2,263		0

TY 2011 Taxes Schedule

**Name:** THE SHANE FOUNDATION 15009232

**EIN:** 04-3014763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	771	771		0