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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE SHANE FOUNDATION 15009232		<b>A Employer identification number</b>  04-3014763	
Number and street (or P O box number if mail is not delivered to street address) LWC 230 CONGRESS ST 12FL		<b>B Telephone number</b> (see instructions)  (617) 523-6531	
City or town, state, and ZIP code BOSTON, MA 02110		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,139,267		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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	2	2		
	4 Dividends and interest from securities. . . . .	23,910	23,910		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90,457			
	b Gross sales price for all assets on line 6a _____ 168,632				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		90,457		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	114,369	114,369		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,611	1,828		783
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 1,139	1,139		0
	c Other professional fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 9,018	6,393		2,625
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 3,348	1,408		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 6,340	6,304		35
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	22,456	17,072		3,443
	25 Contributions, gifts, grants paid . . . . .	82,000			82,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	104,456	17,072		85,443
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	9,913			
	b <b>Net investment income</b> (if negative, enter -0-)		97,297		
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 . . . . .	612	498	498
	2	Savings and temporary cash investments . . . . .	61,998	124,000	124,000
	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) . . . . .	610,442	603,607	885,122
	c	Investments—corporate bonds (attach schedule). . . . .	78,766	78,766	87,969
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	131,810	84,717	41,678
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	883,628	891,588	1,139,267
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	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	-949,187	-941,227	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	883,628	891,588	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	883,628	891,588	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	883,628
2	Enter amount from Part I, line 27a . . . . .	2	9,913
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	893,541
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,953
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	891,588

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 )
1 a	PUBLICLY TRADED STOCKS		2012-01-01	2012-12-31
b	TECHNOLOGY VENTURE PARTNERS LP	P	2008-01-01	2012-12-31
c	CAPITAL GAINS DIVIDENDS	P		
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 115,630		78,175	37,455
b 52,742			52,742
c 260			260
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			37,455
b			52,742
c			260
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	90,457
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	80,612	1,086,037	0 074226
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

2 Total of line 1, column (d). . . . .	2	0 354221
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 070844
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	1,099,204
5 Multiply line 4 by line 3. . . . .	5	77,872
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	973
7 Add lines 5 and 6. . . . .	7	78,845
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	85,443

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

Part 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	973
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	973
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	973
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,520	
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	1,520
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	547
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 547	Refunded	11	0

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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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 instructions) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	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 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 instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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	TRUSTEE	0	0	0
13 ESSEX STREET	1 00			
SOUTH HAMILTON,MA 01982				
NANCY M SHANE	TRUSTEE	0	0	0
10 CHARLES DAVIS DRIVE	1 00			
WENHAM,MA 01984				
GILBERT M RODDY JR	TRUSTEE	2,611	0	0
230 CONGRESS STREET	1 00			
BOSTON,MA 02110				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 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 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 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	1,043,077
b	Average of monthly cash balances. . . . .	1b	72,866
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,115,943
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	1,115,943
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	16,739
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,099,204
6	Minimum investment return. Enter 5% of line 5. . . . .	6	54,960

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	54,960
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	973
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	973
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	53,987
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	53,987
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	53,987

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	85,443
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	85,443
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	973
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	84,470
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				53,987
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	77,251			
b From 2008. . . . .	29,147			
c From 2009. . . . .	3,409			
d From 2010. . . . .	13,275			
e From 2011. . . . .	29,314			
f Total of lines 3a through e. . . . .	152,396			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 85,443				
a Applied to 2011, 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			
d Applied to 2012 distributable amount. . . . .				53,987
e Remaining amount distributed out of corpus	31,456			
5 Excess distributions carryover applied to 2012 (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	183,852			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	77,251			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	106,601			
10 Analysis of line 9				
a Excess from 2008. . . .	29,147			
b Excess from 2009. . . .	3,409			
c Excess from 2010. . . .	13,275			
d Excess from 2011. . . .	29,314			
e Excess from 2012. . . .	31,456			

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>3a</div>	82,000
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	2	
<b>4</b>	Dividends and interest from securities. . . .			14	23,910	
<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	90,457	
<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		114,369	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>114,369</b>

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-05-03	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	MICHAEL STEINBERG	MICHAEL STEINBERG	2013-05-03		P00200478
	Firm's name <input type="checkbox"/>	LORING WOLCOTT & COOLIDGE TRUST LLC		Firm's EIN <input type="checkbox"/> 27-3396508	
		230 CONGRESS STREET			
	Firm's address <input type="checkbox"/>	BOSTON, MA 021102437		Phone no (617) 523-6531	

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>				
AMERICAN REPERTORY THEATRE 64 BRATTLE STREET CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	6,500
ALZHEIMERS FUND 34 WASHINGTON STREET WELLESLEY HILLS,MA 02481	NONE	PUBLIC CHARITY	GENERAL	1,500
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL	1,500
BOSTON BALLET 19 CLARENDON STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL	5,000
BOSTON BIOMEDICAL RESEARCH INSTITUTE 64 GROVE STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	GENERAL	2,000
BOSTON SYMPHONY ORCHESTRA SYMPHONY HALL BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	3,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL	2,500
CAPE ANN ANIMAL AID 260 MAIN STREET GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	GENERAL	1,500
CONCORD ACADEMY 166 MAIN STREET CONCORD,MA 01742	NONE	PUBLIC CHARITY	GENERAL	2,500
ECOLOGIC DEVELOPMENT FUND 25 MT AUBURN ST CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	1,500
FRENCH CULTURAL CENTER 53 MARLBOROUGH STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL	1,000
FRIENDS OF BONOBO'S PO BOX 80254 MINNEAPOLIS,MN 55408	NONE	PUBLIC CHARITY	GENERAL	500
FRIENDS OF THE PUBLIC GARDEN 87 MT VERNON STREET BOSTON,MA 02108	NONE	PUBLIC CHARITY	GENERAL	1,000
HABORLIGHT COMMUNITY PARTNERS PO BOX 507 BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	1,000
HAITI PROJECTS 136 RANTOUL ST BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	1,500

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> <i>Paid during the year</i>				
HARVARD UNIVERSITY 124 MT AUBURN STREET CAMBRIDGE,MA 02318	NONE	PUBLIC CHARITY	GENERAL	1,000
HOLT-ELWELL MRM FOUNDATION - MOWGLIS PO 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
JAPANESE SOCIETY OF BOSTON INC 420 POND ST BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL	1,000
LAHEY CLINIC 41 MALL ROAD BURLINGTON,MA 01805	NONE	PUBLIC CHARITY	GENERAL	2,500
LUPUS FOUNDATION OF NEW ENGLAND 40 SPEEN STREET FRAMINGHAM,MA 01701	NONE	PUBLIC CHARITY	GENERAL	1,000
MASS AUDUBON SOCIETY 23 ESSEX STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	500
MASS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	2,500
MILL REEF FUND 83 HAMMETTS COVE MARION,MA 02738	NONE	PUBLIC CHARITY	GENERAL	2,500
MISS HALL'S SCHOOL 492 HOLMES ROAD PITTSFIELD,MA 01201	NONE	PUBLIC CHARITY	GENERAL	5,000
MONTSERRAT COLLEGE OF ART 23 ESSEX STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	1,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	3,000
MUSEUM OF SCIENCE SCIENCE PARK BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	2,500
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON,MA 02110	NONE	PUBLIC CHARITY	GENERAL	500
NEW ENGLAND SENIOR TENNIS FOUNDAITON 4 CLINTON AVE JAMESTOWN,RI 02835	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> <i>Paid during the year</i>				
NEW ENGLAND WILD FLOWER SOCIETY 180 HEMENWAY ROAD FRAMINGHAM,MA 01701	NONE	PUBLIC CHARITY	GENERAL	500
NOTRE DAME CHILDRENS CLASS 74 GRAPEVINE ROAD WENHAM,MA 01984	NONE	PUBLIC CHARITY	GENERAL	1,000
OBERLIN COLLEGE 50 WEST LORAIN STREET OBERLIN,OH 44074	NONE	PUBLIC CHARITY	GENERAL	5,000
OUTWARD BOUND INTERNATIONAL 1914 EAST 9400 SOUTH SALT LAKE CITY,UT 84093	NONE	PUBLIC CHARITY	GENERAL	1,000
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM,MA 01970	NONE	PUBLIC CHARITY	GENERAL	1,000
PRINCETON UNIVERSITY PO BOX 46 PRINCETON,NJ 08543	NONE	PUBLIC CHARITY	GENERAL	2,000
SEA SEPHERD CONSERVATION SOCIETY PO BOX 2616 FRIDAY HARBOR,WA 98250	NONE	PUBLIC CHARITY	GENERAL	500
STEPPINGSTONE FOUNDATION 155 FEDERAL STREET BOSTON,MA 02110	NONE	PUBLIC CHARITY	GENERAL	1,000
TUFTS NEW ENGLAND MEDICAL CENTER 800 WASHINGTON STREET BOSTON,MA 02111	NONE	PUBLIC CHARITY	GENERAL	1,000
UNIVERSITY OF TEXAS 750 CHANNEL VIEW DRIVE PORT ARANSAS,TX 78373	NONE	PUBLIC CHARITY	GENERAL	1,500
WBUR 890 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	1,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY,MA 02481	NONE	PUBLIC CHARITY	GENERAL	2,500
WENHAM MUSEUM 132 MAIN STREET WENHAM,MA 01984	NONE	PUBLIC CHARITY	GENERAL	3,000
WGBH ONE GUEST STREET BOSTON,MA 02135	NONE	PUBLIC CHARITY	GENERAL	1,000
WILDLIFE CONSERVATION SOCIETY 230 SOUTHERN BLVD BRONX,NY 10460	NONE	PUBLIC CHARITY	GENERAL	1,000

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>				
WINGS 793 ASHBURY ST SAN FRANCISCO,CA 94117	NONE	PUBLIC CHARITY	GENERAL	500
<b>Total . . . . .</b>  <b>3a</b>				82,000

## TY 2012 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	1,139	1,139		0

**TY 2012 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	87,969

TY 2012 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	36,025
700 AUTOMATIC DATA PROCESSING	29,652	39,851
124 BERKSHIRE HATHAWAY INC B SHARES	9,581	11,123
350 CHURCH & DWIGHT CO	10,313	18,750
200 COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	14,873	14,776
400 CONOCOPHILLIPS INC	19,943	23,196
100 CUMMINS INC	11,297	10,835
200 ECOLAB INC	14,332	14,380
275 EXXON MOBIL CORP	19,537	23,801
350 FISERV INC	21,047	27,661
100 INTL BUSINESS MACHINES CORP	14,724	19,155
400 INTUIT	19,492	23,790
100 MASTERCARD INC	27,134	49,128
525 MCDONALDS CORP	32,979	46,310
400 MEDTRONIC INC	18,600	16,408
525 PEPSICO INC	28,045	35,926
675 PHILIP MORRIS INTERNATIONAL	34,333	56,457
275 PRAXAIR INC	20,642	30,099
375 QUALCOMM INC	12,670	23,197
400 STRYKER CORP	1,275	21,928
1450 TJX COMPANIES INC	34,668	61,553
225 CANADIAN NATIONAL RAILWAY	15,021	20,477
850 AMBEV (COMPANHIA DE BEBIDAS) ADR	26,365	35,692
1325 ENCANA CORP	32,270	26,182
600 ENBRIDGE INC	9,603	25,992
750 NESTLE SA SPONS ADR FOR REG	21,404	48,834
550 JARDINE MATHESON HOLDINGS LTD	19,505	34,100
525 RECKITT BENCKISER GROUP PLC	25,017	33,103
725 HEINEKEN HOLDING NV	31,181	39,605
300 CSL LIMITED	10,189	16,788

## TY 2012 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	84,717	41,678

TY 2012 Other Decreases Schedule

**Name:** THE SHANE FOUNDATION 15009232

**EIN:** 04-3014763

Description	Amount
BOOK-TAX ADJ. TO BOOK INCOME	1,953

**TY 2012 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	6,289	6,289		0
INVESTMENT FEE	15	15		0
NON-DEDUCTIBLE LP EXPENSES	1	0		0



**TY 2012 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	2,625	0		2,625
LWC FIDUCIARY ADVISORS	5,091	5,091		0
ADVISOR	1,302	1,302		0

**TY 2012 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	1,408	1,408		0
FEDERAL EXCISE TAX	1,940	0		0