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#### Form **990-PF** Department of the Treasury Internal Revenue Service

# EXTENSION TO AUGUST 15, 2013 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

Ford	:alen	idar year 2012 or tax year deginning		, and ending		
Nan	ne of	foundation	<del>.</del>		A Employer identificatio	n number
т	HE	DOUG AND GAY LANE FOUN	DATION		22-3554995	5
		and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	•
6	B	RADFORD WAY	·			-4408
City	orto	own, state, and ZIP code			C If exemption application is	pending, check here
•		AR GROVE, NJ 07009				<b>0</b> ,
GC	heck	call that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
H C	heck	type of organization X Section 501(c)(3) ex	empt private foundation	<u> </u>	E If private foundation sta	atus was terminated
			Other taxable private foundate	tion	under section 507(b)(1	
I Fa	ır ma	arket value of all assets at end of year   J   Accounting	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
(fr	om l	Part II, col. (c), line 16)	her (specify)		under section 507(b)(1	
	\$	1,861,376. (Part I, colu	mn (d) must be on cash b	asis.)		
Pa	irt l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	568,335.	T	N/A	
	2	Check if the foundation is not required to attach Sch. 8				
	3	Interest on savings and temporary cash investments	7.	7.		Statement 2
	4	Dividends and interest from securities	22,692.	22,692.		Statement 3
	5a	Gross rents		·····		
	b	Net rental income or (loss)				
Φ	6a	Net gain or (loss) from sale of assets not on line 10	63,425.			Statement 1
au a	b	Gross sales price for all assets on line 6a 387,417.	T			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Revenue	7	Capital gain net income (from Part IV, line 2)		178,620.		
	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns			<u> </u>	
	10a	and allowances				·
	1	Less Cost of goods sold		·····		
		Gross profit or (loss)		,		
	11	Other income	CEA 450	201 210		e c undukaskihirirri ili
	12	Total. Add lines 1 through 11	654,459.	201,319.	RECEI	EDO 0
	13	Compensation of officers, directors, trustees, etc	0.	<u> </u>		
	14	Other employee salaries and wages		<del></del>	AUG 1 3 2	2013
ses	1	Pension plans, employee benefits			181 AUG 1 3 4	
Šuš	1	Legal fees Accounting fees			OGDEN	
ğ		: Other professional fees			H OGDEN	, , , , , , , , , , , , , , , , , , , ,
Б	17	Interest	263.	263.		0
aţi	18	Taxes Stmt 4	3,742.	0.		0.
② ∠UI3  Administrative Expen	19	Depreciation and depletion		•		
∠U]3 minist	20	Occupancy			<del> </del>	-
ું <del>વ</del>	21	Travel, conferences, and meetings				
₩ È	22	Printing and publications		·		<u> </u>
Derating and	23	Other expenses Stmt 5	30.	0.		30
AUU ating a	24	Total operating and administrative				
e e		expenses Add lines 13 through 23	4,035.	263.		30
ğ O	25	Contributions, gifts, grants paid	288,500.			288,500
		Total expenses and disbursements				
<b>E</b>	L	Add lines 24 and 25	292,535.	263.		288,530
)   	27	Subtract line 26 from line 12				
O)	a	Excess of revenue over expenses and disbursements	361,924.			
	b	Net investment income (if negative, enter -0-)		201,056.		
	C	Adjusted net income (if negative, enter -0-)			N/A	
2235 12-0	01 5-12	LHA For Paperwork Reduction Act Notice, see	instructions.			Form <b>990-PF</b> (2012

	Attached schedules and amounts in the description		Beginning of year	End of y	f year		
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	97,356.	65,164.	65,164.		
	3	Accounts receivable ►					
		Less allowance for doubtful accounts ▶		a	· · · · · · · · · · · · · · · · · · ·		
	4	Pledges receivable ►					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less allowance for doubtful accounts ▶					
sts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
•	ı	Investments - U S and state government obligations	1 204 622	1 500 740	1 706 212		
	l	Investments - corporate stock Stmt 6	1,204,633.	1,598,749.	1,796,212.		
	C	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other			······		
	14	Land, buildings, and equipment basis					
		Less accumulated depreciation	<del></del>				
	15	Other assets (describe ►)					
		The state of the s	1,301,989.	1,663,913.	1,861,376.		
_		Total assets (to be completed by all filers)	1,301,707.	1,003,513.	1/001/3/0:		
	1	Accounts payable and accrued expenses					
	18	Grants payable					
Liabilities	19	Deferred revenue					
Ē	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable					
Ë	1	Other liabilities (describe					
	~~	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
ces	24	Unrestricted					
<u>a</u>	25	Temporarily restricted					
Net Assets or Fund Balanc	26						
P		Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31.		107 501			
ts o	27	Capital stock, trust principal, or current funds	127,721.	127,721.			
se	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
ξ	29	Retained earnings, accumulated income, endowment, or other funds	1,174,268.	1,536,192.			
Ž	30	Total net assets or fund balances	1,301,989.	1,663,913.			
			1 201 000	1 (62 012			
_	31	Total liabilities and net assets/fund balances	1,301,989.	1,663,913.			
F	art	Analysis of Changes in Net Assets or Fund B	alances				
1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1	1,301,989. 361,924.		
2		er amount from Part I, line 27a		2	361,924.		
		er increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3		4	1,663,913.		
		reases not included in line 2 (itemize)		5	0.		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,663,913.		

(a) List and desc 2-story brick w	(b) How acquired P - Purchase D - Donation	(c) Date acqu (mo , day, y		(d) Date sold (mo , day, yr )			
1a	<del></del>						
b See Attached	Statements						
C					-		
d		·		<del></del>			
<u>e</u>		<del></del>		<del></del>			<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain o (e) plus (f) r		
a b							
C				-			. <u>-</u>
d							
e 387,417.			208,79	7.		•	178,620
Complete only for assets show	ng gain in column (h) and owned	by the foundation	on 12/31/69		(I) Gains (Col (h	) gain mir	ius
43 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(j) Adjusted basis	(k) Ex	cess of col (I)		òl (k), but not le	ss than -0	
(i) F M V as of 12/31/69	as of 12/31/69	over	col (j), if any		Losses (fron	n coi (n))	
а						_	
b							
С					<del>-</del>		
d							
е							178,620
7. Constal nois not income as (set a	∫ If gain, also e	enter in Part I, line er -0- in Part I, line	7				178,620
2 Capital gain net income or (net c	•		7	f 2	<del></del>		170,020
3 Net short-term capital gain or (lo	•	i) and (6)		١   ١			
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8	, ,			<b>}</b>   <b>3</b>	1	N/A	
Part V Qualification U		for Reduced	Tax on Net	Investment in		11/ 11	
if section 4940(d)(2) applies, leave t Was the foundation liable for the sec i <u>f "Yes,"</u> the foundation does not qua	tion 4942 tax on the distributable	ot complete this pa	ırt				Yes X No
	each column for each year, see t	he instructions be	fore making any er	itries			
(a) Base period years Calendar year (or tax year beginn	(b) ing in) Adjusted qualifying	distributions	Net value of nor	( <b>c)</b> ncharitable-use asset	s (col	(d) Distributio (b) divided	on ratio d by col (c))
2011		174,359.		1,112,02			.15679
2010		154,670.		953,26	9.		.162252
2009		71,630.		647,19	9.		.11067
2008		146,230.		755,34	3.		.193594
2007		136,554.		777,77	6.		.175570
	<del></del>						
2 Total of line 1, column (d)					2		.798888
3 Average distribution ratio for the	5-year base period - divide the to	otal on line 2 by 5,	or by the number	of years			
the foundation has been in existe	ince if less than 5 years				3		.15977
4 Enter the net value of noncharita	ble-use assets for 2012 from Par	t X, line 5			4	1,	295,628
5 Multiply line 4 by line 3					5		207,013
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)				6		2,011
7 Add lines 5 and 6					7		209,024
8 Enter qualifying distributions froi	m Part XII, line 4				8		288,530
If line 8 is equal to or greater that See the Part VI instructions	n line 7, check the box in Part VI,	line 1b, and comp	olete that part using	a 1% tax rate			

	•				•	
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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or					
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1		T	•		·
	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 X and enter 1%	1			2,0	11.
	of Part I, line 27b		1			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
	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			2,0	11.
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			2,0	11.
6	Credits/Payments					
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)  6c 5,000	•				
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7			5,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				45.
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			2,9	44.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax > 2,944. Refunded	11				0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interventional attempts to influence any national, state, or local legislation or did it participate or interventional attempts to influence any national attempts to influence and influence attempts to influence and influence attempts to influence attempts attempt	ne in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)	?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	shed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
		•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					1
	managers > \$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u> </u>
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	ı, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	- / -	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	]	A\N	4b		ļ. <u>.</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
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 of the state	ate law				1
	remain in the governing instrument?			6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		-			
U	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for c	alendar				
J	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any parence become substantial contributors during the tax year? If the second action process and addresses			10		X

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	art VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		
	If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<b>C</b>
	Website address ► N/A		
14	The books are in care of ► ANDREW P. SEGAL Telephone no ► (212)	697-6	620_
	Located at ► 777 THIRD AVENUE 38TH FLOOR NEW YORK, NY ZIP+4 ►1	<u>0017                                   </u>	
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	N/1	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	Y	es No
	securities, or other financial account in a foreign country?	16	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign		
,	country		
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Υ.	es No
1:	a During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(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? Yes X 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)?		
	(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 )		
	to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A		
	Social So 404 ((a) 6 of mile current notice regarding distance (see methods and	1b	
	Organizations relying on a current notice regarding disaster assistance check nere		
	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	.	x
	before the first day of the tax year beginning in 2012?	1c	- <del>  ^</del> -
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?  Yes X No		
	001010 2012		
	if "Yes," list the years ▶,,,, 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 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		
	The provisions of section 4342(a)(2) are being applied to any or the years noted in 24, not the years note.		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
J	during the year?		
	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? (Use Schedule C,		
	Form 4720, to determine if the foundation had excess business holdings in 2012)  N/A	3b	1
Δ	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
7	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	X
_			

4b X Form **990-PF** (2012)

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	Jed)	- 18, 1
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		L Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		(T)	
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations	NT / 7	
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		I/A L Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No	
a personal benefit contract?		: Ye		sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?			ib X
If "Yes" to 6b, file Form 8870.	heltor transportion?	Ye	s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16	·,	7b
b If "Yes," did the foundation receive any proceeds or have any net income attribution.  Information About Officers, Directors, Trust		nagere Highly		
Part VIII Paid Employees, and Contractors	ees, i ouridation ivia	illagers, iligilis		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
DOUGLAS C LANE	TRUSTEE		·	
6 BRADFORD WAY				
CEDAR GROVE, NJ 07009	0.00	0.	0.	0.
	TRUSTEE			
6 BRADFORD WAY				
CEDAR GROVE, NJ 07009	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evacaca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans	(e) Expense account, other
	devoted to position		compensation	allowances
NONE	1			
		1		
	-			
	-			
	-			
T. A. L	<u> </u>	<del></del>	<b></b>	0
Total number of other employees paid over \$50,000				

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
T. A. L. averbase of others are average over 050,000 for a reference of contract		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u> </u>
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	d, etc	Expenses
1 N/A		
2		
		····
3		
4		
Part IX-B   Summary of Program-Related Investments		• • • • • • • • • • • • • • • • • • • •
Describe the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
The Addition of the control of	<b>&gt;</b>	0.
Total. Add lines 1 through 3		

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years

THE DOUG AND GAY LANE FOUNDATION Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,287,162. a Average monthly fair market value of securities 1a 28,196. b Average of monthly cash balances 1b c Fair market value of all other assets 1 c 1,315,358. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 19,730. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 295,628. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 64,781. Minimum investment return Enter 5% of line 5 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 ) 64,781. Minimum investment return from Part X, line 6 1 2,011. Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012 (This does not include the tax from Part VI) 2,011 Add lines 2a and 2b 2c C 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 288,530. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the 3 3a a Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule) 3b 288,530. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2012)

2,011.

286,519.

5

Page 9

#### 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,				60 770
line 7		., ., ., ., ., ., ., ., ., ., ., ., ., .		62,770.
2 Undistributed income, if any, as of the end of 2012	-		0.	
a Enter amount for 2011 only	<del></del>		· · · · · · · · · · · · · · · · · · ·	,,
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012	· · · · · · · · · · · · · · · · · · ·			<del></del>
a From 2007 102,308.				
b From 2008 111,622.				
c From 2009 41,349.				
d From 2010 110,357.				
e From 2011 121,912.				
f Total of lines 3a through e	487,548.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 ► \$ 288,530 •				
a Applied to 2011, but not more than line 2a		<u> </u>	0.	н,
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		1 1
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.		<u> </u>	62,770.
d Applied to 2012 distributable amount	225,760.			02,110.
e Remaining amount distributed out of corpus	223,700.			0.
Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below		111		
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	713,308.			
<b>b</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		0.		
assessed 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 instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must		į.		
be distributed in 2013	11.1			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	100 000	į.		
not applied on line 5 or line 7	102,308.			
9 Excess distributions carryover to 2013.	611,000.			
Subtract lines 7 and 8 from line 6a	011,000.			
10 Analysis of line 9		1		
a Excess from 2008 b Excess from 2009 111,622. 41,349.				
b Excess from 2009 41,349. c Excess from 2010 110,357.		•		
d Excess from 2011 121, 912.				
e Excess from 2012 225, 760.				
				Form <b>990-PF</b> (2012)

Form 990-PF (2012) THE DOUG AND GAY LANE FOUNDATION  Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)				22-3554995 Page 1				
Part XIV   Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A				
1 a If the foundation has received a ruling of		· · · · · · · · · · · · · · ·						
foundation, and the ruling is effective fo		<del>-</del>	▶ ∟	- <del> </del>				
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or4	942(J)(5)			
2 a Enter the lesser of the adjusted net	Tax year	(5) 0011	Prior 3 years	(d) 2009	(e) Total			
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(u) 2009	(6) 10(4)			
investment return from Part X for								
each year listed		<u> </u>						
<b>b</b> 85% of line 2a			<del> </del>		<u> </u>			
c Qualifying distributions from Part XII								
line 4 for each year listed	<del></del>							
d Amounts included in line 2c not								
used directly for active conduct of exempt activities		5						
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	1 (2		16.41 - 6 1.41	1 1 65 000				
Part XV Supplementary Info	ormation (Comple	ete this part only	it the foundation	on nad \$5,000 or n	nore in assets			
		i uctions.		<del></del>	<del>.</del>			
<ul> <li>Information Regarding Foundati</li> <li>List any managers of the foundation w</li> </ul>		than 2% of the total co	ntributions received by t	he foundation before the c	lose of any tax			
year (but only if they have contributed	more than \$5,000) (See s	section 507(d)(2) )						
See Statement 7	100/		- (a- a- a	tion of the augustahin of a	nartnarahin ar			
b List any managers of the foundation w other entity) of which the foundation h			i (or an equally large po	rtion of the ownership of a	partitership of			
None								
2 Information Regarding Contribu	tion, Grant, Gift, Loan	, Scholarship, etc., I	Programs:					
Check here <b>X</b> if the foundation the foundation makes gifts, grants, etc	only makes contributions (see instructions) to indi	to preselected charitable viduals or organizations	e organizations and doe under other conditions,	s not accept unsolicited re , complete items 2a, b, c, a	quests for funds  f nd d			
a The name, address, and telephone nur								
<b>b</b> The form in which applications should	be submitted and informa	ation and materials they	should include					
c Any submission deadlines								
d Any restrictions or limitations on awar	ds, such as by geographic	cal areas, charitable field	s, kinds of institutions, o	or other factors				
223601 12-05-12		<del></del>			Form <b>990-PF</b> (2012)			

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor NY ACADEMY OF SCIENCE PUBLIC CHARITY GENERAL PURPOSES N/A 7 WORLD TRADE CENTER NEW YORK, NY 10007 25,000. PUBLIC CHARITY GENERAL PURPOSES OAKWOOD ATHLETIC BOOSTER ASSOCIATION N/A 1200 FAR HILLS AVENUE DAYTON, OH 45419 5,000. OAKWOOD SCHOOLS ED FUND PUBLIC CHARITY GENERAL PURPOSES N/A 20 RUBICON ROAD 1,000. DAYTON, OH 45409 PUBLIC CHARITY GENERAL PURPOSES PULMONARY FIBROSIS FDN N/A 230 EAST OHIO STREET CHICAGO, IL 60611 10,000. PUBLIC CHARITY GENERAL PURPOSES TRINITY COLLEGE N/A 300 SUMMIT STREET 25,000. HARTFORD, CT 06106 66,000. Total from continuation sheets

10111 330 11 (2012) 1112 - 1 0 0 11112	<u> </u>	
Part XVI-A Analysis of Income-Prod	ducing Activities	
Enter gross amounts unless otherwise indicated	Unrelated business income	Excluded by section 512, 513, or 514
Enter gross amounts unless otherwise molected		(c)

Enter gross amounts unless otherwise indicated	Unrelated business income			ed by section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
	Code		+==+			
<u> </u>	<b></b>		╂━ ╂			
b	<del></del>		<del> </del>  -		<del></del>	
C	-		<del>  -</del>	<del></del>		
d	-		<del></del>		<del></del>	
e	ļ		1			
f	<u> </u>		1			
g Fees and contracts from government agencies			1			
2 Membership dues and assessments						
3 Interest on savings and temporary cash				_		
investments			14	7. 22,692.		
4 Dividends and interest from securities			14	22,692.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal			1 1			
property			1 1			
7 Other investment income			1 1			
8 Gain or (loss) from sales of assets other			+			
			18	63,425.		
than inventory	<del></del>		+	- 00,1200		
9 Net income or (loss) from special events	<del></del>			,		
10 Gross profit or (loss) from sales of inventory			1			
11 Other revenue						
ā	-				· · · · · · · · · · · · · · · · · · ·	
b	<u> </u>	····				
C	<del>  </del>				<del></del>	
d		<del></del>	1		<del></del>	
e	1			06 124	0.	
12 Subtotal Add columns (b), (d), and (e)		0 .	•	86,124.		
13 Total Add line 12, columns (b), (d), and (e)				13	00,124.	
(See worksheet in line 13 instructions to verify calculations )						
Part XVI-B Relationship of Activities to	o the Acco	mplishment of E	xempt	Purposes		
Line No. Explain below how each activity for which income			A contrib	uted importantly to the accom	plishment of	
▼ the foundation's exempt purposes (other than	by providing fun	ds for such purposes)			<u> </u>	
	_					
					· · · · · · · · · · · · · · · · · · ·	
	-					
		<del></del>			<del></del>	
	<del></del>					
		<del> </del>			<del></del>	
		<del></del>		<del></del>		
					<del> </del>	

Form 990-PF (2				E FOUNDATION		22-355			ge 1 <b>3</b>
Part Avii	Exempt Organ		nsters To a	ind Transactions a	and Relatio	onships With Noncha	aritabi	е	
				g with any other organizati		section 501(c) of		Yes	No
				7, relating to political orgai	nizations?				
	from the reporting found	ation to a noncharit	able exempt or	ganization of					v
(1) Cash (2) Other	nonata						1a(1)		X
b Other tran							1a(2)		
	of assets to a noncharita	ible evemnt organiz	ation				15(1)		Х
	nases of assets from a no						1b(2)		X
	I of facilities, equipment,		o.ga2a				1b(3)		Х
•	bursement arrangements						1b(4)		X
(5) Loans	s or loan guarantees						1b(5)		X
•	rmance of services or me		•				1b(6)		Х
-	f facilities, equipment, ma	-		· · · ·			10		<u> </u>
	•	•	•	• •	•	fair market value of the goods,		sets,	
				ed less than fair market vali	ue in any transa	ction or sharing arrangement,	show in		
(a) Line no	) the value of the goods, (b) Amount involved			exempt organization	(d) Deser	option of transfers, transactions, and			
(u) Line no	(b) Amount involved	(b) Ivaine (	N/A	excript organization	(u) Descr	iption of transfers, transactions, and	a straining a	rangeme	1115
		<del> </del>							
			<u>.                                  </u>						
		ļ			<del> </del>				
<del></del>	<del></del>			·· <del></del> ·					
	<del></del>								
		<del></del>							
	<del></del>								
				<del></del>					
2a Is the four	ndation directly or indirec	tly affiliated with, or	r related to, one	or more tax-exempt organ	izations describ	ed			-,
	501(c) of the Code (othe		c)(3)) or in sect	ion 527?		l	Yes	X	No
<u> </u>	mplete the following sch (a) Name of org			(b) Type of organization		(c) Description of relation	chin		
	N/A	Janization		(b) Type of organization		(c) Description of felation	anip		
<del></del> -	14/21								
								<del></del>	
Under	penalties of penalty, I declare	that I have examined t	his return, including	g acompanying schedules and taxpayer) proased on all inten	statements, and t	o the best of my knowledge	ay the IRS		
Sign	eller, tris independent, and w	modele Declaration on	preparer (orner-ting	E/10/		st	tum with the	/ (see ins	er tr)?
Here	/ July	40/ (	· An	e [18/24]		15/ee 1	X Yes	: L	J No
Sigi	Print/Type preparer's p		Preparer's s	Date	Title Date	Check X If PTIN			
	Print/Type preparer's n	aille	richatel 5 S	A A		self- employed			
Paid	ANDREW P.	SEGAL	1 And	eur & Della 0	6 17 13	· ' · ·	0697	782	
Preparer	Firm's name AND		GAL, CP	A //	1 1 1 1	Firm's EIN ► 13-4			
Use Only		_ · · <del>-</del>		<u>'</u> U					
_	Firm's address ▶ 77	77 THIRD	AVENUE	38TH FL					

Phone no

Firm's address ► 777 THIRD AVENUE NEW YORK, NY 10017

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**Employer identification number** THE DOUG AND GAY LANE FOUNDATION 22-3554995 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

#### THE DOUG AND GAY LANE FOUNDATION

Part I	Contributors	(see instructions)	Use duplicate copies of Part I if additional space is needed	
--------	--------------	--------------------	--	--

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOUGLAS C LANE  6 BRADFORD WAY  CEDAR GROVE, NJ 07009	\$ 265,499.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	GAY LANE 6 BRADFORD WAY CEDAR GROVE, NJ 07009	\$ 302,836.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
223452 12-2		\$Schedule B (Form)	Person Payroll Noncash (Complete Part II if there is a noncash contribution )

#### THE DOUG AND GAY LANE FOUNDATION

(a)				
No.	(b)		(c)	(d)
from	ابار Description of noncash property given		FMV (or estimate)	Date received
Part I			(see instructions)	
	2000 SH COMCAST CORP			
			71 050	10/04/10
		\$ _	71,850.	12/04/12
(a)				
No.	<b>(b)</b>		(c)	(d)
from	Description of noncash property given		FMV (or estimate)	Date received
Part I	geographic and mentions in property gives	j	(see instructions)	
	200 SH DANAHER CORP			
		\$_	11,115.	12/27/12
(a)			(c)	
No.	(b)		FMV (or estimate)	(d)
from Part I	Description of noncash property given		(see instructions)	Date received
	400 SH EMERSON ELECTRIC			=
	TOO DI BEILKOON BEECERIC	<del></del>		
<del>-</del>				
		<sub>\$</sub>	20,988.	12/27/12
			,	<del></del>
(a)			(-)	
No.	(b)		(c) FMV (or estimate)	(d)
from	Description of noncash property given	1	(see instructions)	Date received
Part I	200 000			· · · · · · · · · · · · · · · · · · ·
.	200 SH KIMBERLY CLARK			
<u>'</u>				
		——   <sub>•</sub>	16,719.	12/27/12
		\$	10,719.	12/2//12
(a)				<del></del>
No.	(b)	İ	(c)	(d)
from	Description of noncash property given		FMV (or estimate) (see instructions)	Date received
Part I			(see instructions)	
. 1	100 SH MASTERCARD			
		.	40 600	10/07/10
		\$ _	48,699.	12/27/12
/21				
(a) No.	(b)		(c)	(d)
from	Description of noncash property given	}	FMV (or estimate)	Date received
Part I	2000. President of management property great		(see instructions)	
	800 SH QUALCOMM			
<u>                                     </u>				
	<del></del>	\$	48,988.	12/27/12

#### THE DOUG AND GAY LANE FOUNDATION

Part II None	cash Property (see instruct	ons). Use duplicate copies of Part II if additional space is needed.
--------------	-----------------------------	--

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	1000 SH TIME WARNER		
		\$ 47,140.	12/27/12
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	100 SH AMERICAN EXPRESS		
		\$5,611.	12/06/12
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500 SH A T & T		
		\$\$	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
ξ	200 SH CATERPILLAR INC		
		\$\\$\	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	100 SH CHEVRON		
		\$ 10,589.	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	400 SH COMCAST CORP		
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12/06/12

#### THE DOUG AND GAY LANE FOUNDATION

art II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	250 SH DISCOVERY COMMUNICATIONS		<del></del>
		\$ 14,251.	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	350 SH EXXON MOBIL CORP		
		\$ 30,678.	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	200 SH LAMAR ADVERTISING CO		
		\$ 7,711.	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2_	300 SH SCHLUMBERGER LTD		
		\$ 21,348.	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2_	576 SH VERIAON COMMUNICATIONS		
		\$\$.	12/06/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2_	2800 SH ISTAR FINANCIAL INC		
		\\$\$22,372.	12/28/12

THE DO	OUG AND GAY LANE FOUNDATION		22-3554995
Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	357 SH AMERICAN TOWER CORP REIT	\$ 27,232	12/28/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	250 SH DISCOVERY COMMUNICATIONS	\$14,325	12/28/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	200 SH EASTMAN CHEMICAL CO	\$13,260	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	100 SH EXXON MOBIL CORP	\$ 8,568	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	100 SH MCDONALD'S CORP	\$8,800	12/28/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	23 SH PENTAIR LTD SHS		

12/28/12

Name of organization

Employer identification number

#### THE DOUG AND GAY LANE FOUNDATION

(a)			
No. from	(b)	(c) FMV (or estimate)	(d) Date received
Part I	Description of noncash property given	(see instructions)	Date received
ر	50 SH THE ADT CORPORATION	_	
		\$2,288.	12/28/12
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	116 SH TIME WARNER CABLE INC	_	
		\$ 11,106.	12/28/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	200 SH TRANSDIGM GROUP INC		
		<u> </u>	
		\$ 26,801.	12/28/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	100 SH TYCO INTERNATIONAL LTD SHS		
		_	
		\$\$.	12/28/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\	_	· · · · · · · · · · · · · · · · · · ·
		\$	

	OUG AND GAY LANE FOUNDA	TION	22-3554995
art III	Exclusively religious, charitable, etc., indiv year Complete columns (a) through (e) and the	ridual contributions to section 501(c ne following line entry: For organization	)(7), (8), or (10) organizations that total more than \$1,000 for the one completing Part III, enter
	year Complete columns (a) through (e) and the total of exclusively religious, charitable, etc.		r the year (Enter this information once) \$
a) No	Use duplicate copies of Part III if addition	al space is needed	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Parti			
_			
		(e) Transfer of gif	t
	Towns from 1	171B 4	D. toti and in of home of any hardware
-	Transferee's name, address, ar	10 ZIP + 4	Relationship of transferor to transferee
			4.444
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(5) 1 3.5050 0. g.m		(4) 2000 pilon o mon grato mon
	<del></del>		
		(e) Transfer of gif	t
ļ	Transferee's name, address, as	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(b) Fulpose of gift	(0) 036 01 911	(a) Description of now gift to field
l			
		(e) Transfer of gif	ft
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(b) i dipose oi giii	(0, 000 0. g	(0, 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
<del></del>			
		(e) Transfer of gif	ft
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
1			

Part IV   Capital Gains an	d Losses for Tax on Investment Income			<del>, , , , , , , , , , , , , , , , , , , </del>
	at and describe the kind(s) of property solory brick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr )
1a 1000 SH AMR	CORP		P	03/08/11/12/04/1
b 2000 SH AMR			P	07/22/1112/04/1
c 10000 SH AMR			P	01/12/1212/04/1
d 300 SH APPLI			P	08/11/0507/13/1
e 200 SH APPLI			P	07/12/0607/13/1
f 500 SH APPLI			P	07/22/1107/13/1
g 3 SH AOL INC		<del></del>	P	12/31/0307/27/1
h 6 SH AOL INC			P	08/11/0507/27/1
O CU BOT THO		·	P	08/18/0807/27/1
1 12 SH AOL INC			P	01/04/1007/27/1
k 155 SH AOL I		<del></del>	P	01/04/1007/27/1
	NC		P	07/04/1007/27/1
			P	01/22/0907/27/1
m 15 SH AOL IN				
n 800 SH COMCA			P	
<sub>0</sub> 200 SH DISNE			P	12/31/03/01/12/1
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)
a 48		6,544.		-6,061
b 96	7.	9,306.		-8,339
c 4,83	4.	4,324.		510
d 3,11	0.	5,394.		-2,284
e 2,07	3.	3,292.		-1,219
f 5,18		6,521.		-1,338
	5.	103.		-8
	0.	187.		
	36.	273.		13
	1.	331.		5(
k 4,92		3,717.		1,203
$\frac{k}{1}$ 9,52		5,775.		3,747
A 7	76.	237.	<del></del>	239
20 75		15,452.	<del></del>	13,302
n 28,75		5,509.		2,19
0 7,70		-l		
(i) F M V as of 12/31/69	howing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	sses (from col (h)) of col (h) gain over col (k), not less than "-0-")
a			***	-6,063
<u>a</u> b				-8,339
C			· · · · · · · · · · · · · · · · · · ·	510
d				-2,284
e	<del></del>			-1,219
<del>G</del>		-	<del></del>	-1,338
1		<del>                                     </del>	<del></del>	
<u>y</u>				
				1:
<u> </u>				50
<u> </u>				1,20
<u>k</u>				3,74
<u> </u>		<del></del>		239
<u>m</u>				13,30
<u>n</u>		1		
0				2,19
2 Capital gain net income or (	net capital loss) { If gain, also ente	er in Part I, line 7 0-" in Part I, line 7	!	
3 Net short-term capital gain if gain, also enter in Part I, I	or (loss) as defined in sections 1222(5) a	<b>5</b> 1		
If (loss), enter "-0-" in Part I		J   3	· [	

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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 (mo, day, yr) (mo, day, yr) D - Donation 08/11/0501/12/12 1a 100 SH DISNEY (WALT) 09/17/0101/12/12 D ь 14.964 SH DISCOVERY COMMUNICATIONS NEW c 24.940 SH DISCOVERY COMMUNICATIONS NEW D 03/14/0601/12/12 09/14/0601/12/12 d 108.500 SH DISCOVERY COMMUNICATIONS NEW  $\overline{\mathtt{D}}$ e 150 SH DISCOVERY COMMUNICATIONS NEW D 08/15/0201/12/12 f 1.596 SH DISCOVERY COMMUNICATIONS NEW 11/22/0201/12/12 D q 200 SH DISCOVERY COMMUNICATIONS NEW 09/14/0607/13/12 D 03/09/0901/12/12 2000 SH GANNETT CO INC D P 01/22/0902/09/12 1000 SHGANNETT CO INC 03/09/0912/04/12 SH GANNETT CO D 1000 INC P 03/28/0507/13/12 200 SH GENERAL MILLS 08/11/0507/13/12 P 200 SH GENERAL MILLS 03/28/0507/13/12 p m 100 SH HEINZ (HJ) P 08/11/0507/13/12 n 100 SH HEINZ (HJ) CO D o 100 SH HEINZ (HJ) CO (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 1,239. 2,611 3,850. а 432. 646. 214. þ 857. 1,077. 220. ¢ 10. 4,676. 4,686. d 4,090. 2,389. 6,479. 59. 69. 10. f 7,670. 2,389. 10,059. g 29,235. 4,468. 24,767. h 14,985. 7,185. 7,800. 2,234. 17,674. 15,440. 2,700.  $7,\overline{783}.$ 5,083. 2,956. 4,827. 7,783. 749. 5,507. 4,758. 1,790. 5,507. 3,717. п 284. 5,223. 5,507. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 1,239.a 432. b 857. С 4,676. d 4,090.е 59. f 7,670. g 24,767. h 7,800. 15,440. 2,700. k 2,956. 749. m 1,790. Π 5,223. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 2 Capital gain net income or (net capital loss) 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) If (loss), enter "-0-" in Part I, line 8

THE DOUG AND GAY LANE FOUNDATION

[Part IV] Capital Gains and Losses for Tax on Investment Income

(a) List and	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold		
	rick warehouse, or common stock, 20	OU Shs MLC Co	D - Donation	(mo, day, yr)	(mo , day, yr )
1a 100 SH KIMBERL			P	01/22/09	
b .667 SH KRAFT			P	10/03/12	
c 166 SH KRAFT FO			P		$\frac{12/04/12}{22/09/12}$
d 500 SH LAMAR A			D		$\frac{02/09/12}{02/09/13}$
					$\frac{02/09/12}{02/09/13}$
1 200 SH MEDTRON			P		$\frac{02/09/12}{01/13/13}$
	EALTH SOLUTIONS		P		01/12/12 02/09/12
h 200 SH PAYCHEX 1 4000 SH ISTAR			D		02/09/1 <u>2</u> 12/04/12
+ 4000 SH ISTAR + 200 SH SCHLUMB			D		$\frac{12/04/12}{01/12/12}$
k 100 SH SCHLUMB			P	08/10/04	
1 200 SH SCHLUMB			D	08/10/04	
m 200 SH SUNOCO			P		02/09/12
n 100 SH SUNOCO		· · · · · · · · · · · · · · · · · · ·	P		02/09/12
0 200 SH TELUS C			P		01/12/12
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 8,546.		5,222.			3,324.
b 32.		19.			<u> 13.</u>
c 7,552.		4,811.			2,741.
d 15,865.		6,657.			9,208.
e 8,001.		9,716.			-1,715.
f 8,001.		5,742.			2,259.
g 12,036.		12,535.			-499.
h 6,320.		6,226.			94.
$\frac{1}{1}$ 30,356.		5,731.			24,625.
13,942.		6,258.			7,684.
$\frac{k}{12,300}$		3,174.			3,797.
13,300.		6,258.		····	7,042.
$\frac{m}{2.351}$		5,888. 2,535.			716.
$\frac{n}{0}$ 3,251.		6,360.			4,085.
	ling gain in column (h) and owned by t		(1) 1 00	ses (from col (h))	
Complete only for assets snown	I	(k) Excess of col (i)		of col (h) gain ove	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		ot less than "-0-")	. ,,
a					3,324.
<u>a</u> b					13.
C					2,741.
d					9,208.
е				· -	-1,715.
f					2,259.
g					-499.
h					94.
L					24,625.
1					7,684.
k					3,797.
<u></u>					7,042.
<u>m</u>					615.
<u>n</u>					716.
0			<del></del>		4,085.
6 Constal ages subsection 1	apital loss) { If gain, also enter	in Part I, line 7 1			
2 Capital gain net income or (net ca		, I	2		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6)			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		, l	3		
The second of the later, line					<del></del>

Part P	V   Capital Gains and Los	sses for lax on investment income			,	<del></del>
	(a) List and	describe the kind(s) of property so ick warehouse, or common stock, 2	ld, e g , real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a 200				P	01/04/10	07/13/12
b 100	O SH TELUS C	ORP		P	01/22/09	
c 10	O SH UNITED '	TECHNOLOGIES		P	01/22/09	
d 25	O SH EXXON M	OBIL		D _	08/23/66	01/12/12
_e						
f						
<u>g</u>						<del>_</del>
<u>_h</u>						
		<del></del>				
					-	
k I		<del></del>			-	
n						
0						
	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
	12,033.	<u> </u>	6,360.	· · · · · · · · · · · · · · · · · · ·		5,673.
<u>b</u>	6,016.		2,610.			3,406.
<u>c</u>	7,312.		4,889.			2,423.
c d	21,114.		442.			20,672.
е						
-						
g				******		
<u>h</u>						
1						
<u> </u>						·
<u>k</u>						
1				· <del></del>		
<u>m</u>				· · · · · ·		
0						
	plete only for assets showi	ng gain in column (h) and owned by	the foundation on 12/31/69	(i) Los	sses (from col (h))	
(i)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain ove not less than "-0-")	
a						5,673.
b						3,406.
С						2,423.
<u>d</u>						20,672.
<u>e</u>					<del> </del>	
<u>f</u>						
<u>g</u>						
<u>h</u>						
<del></del>	<del>-</del>					
k						
i I						
m						
n						
0						
0 0		f If gain, also ent	er in Part I, line 7 -0-" in Part I, line 7	2		178,620.
	al gain net income or (net c		\$ 1			110,020
3 Net si	hort-term capital gain or (lo	ss) as defined in sections 1222(5) a	and (6)			
	n, also enter in Part I, line 8 ss), enter "-0-" in Part I, line		<i></i>	3	N/A	

Form 99	0-PF G	ain or (Loss) f	rom Sale	of A	ssets		Sta	tement	1
Descrip	(a) tion of Property				lanner quired	Da <sup>-</sup> Acqu		Date So	old
1000 SH	AMR CORP	_		Pur	chased	03/0	8/11	12/04	/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss	s
	483.	6,544.		0.		0.		-6,00	
Descrip	(a) tion of Property				Manner equired	Da <sup>.</sup> Acqu		Date So	old
2000 SH	AMR CORP	<del></del>		Pur	chased	07/2	2/11	12/04	/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss	s
,	967.	9,306.		0.		0.		-8,3	39.
Descrip	(a) tion of Property				Manner Equired	Da Acqu		Date S	old
10000 S	H AMR CORP	_		Pur	chased	01/1	2/12	12/04	/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Los	s
	4,834.	4,324.		0.		0.		5	10.

Descript								
	(a) tion of Property				anner quired	Da <sup>.</sup> Acqu		Date Sold
300 SH A	APPLIED MATERIAL	<del>-</del> S		Pur	chased	08/1	1/05	07/13/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	3,110.	5,394.		0.		0.		-2,284.
Descript	(a) tion of Property				anner quired	Da Acqu		Date Sold
200 SH 2	APPLIED MATERIAL	s		Pur	chased	07/1	2/06	07/13/12
	(b) Gross	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	a		(f) or Loss
	Sales Price	Other basis	Sare		Depre	<del></del>		
-	2 072	3 202		0		Ω		_1.219.
	2,073.	3,292.		0.		0.		-1,219.
Descrip	2,073.  (a) tion of Property	<u> </u>		M	lanner quired	0. Da Acqu		-1,219.
	(a)	_		M Ac		Da	ired	
	(a) tion of Property APPLIED MATERIAL (b)		(d)	Ac ————————————————————————————————————	quired	Da Acqu 07/2	ired	Date Sold
	(a) tion of Property APPLIED MATERIAL	_ S	(d) Expense Sale	Ac ————————————————————————————————————	equired chased	Da Acqu 07/2	2/11	Date Sold 07/13/12
	(a) tion of Property APPLIED MATERIAL (b) Gross	cost or	Expense	Ac ————————————————————————————————————	equired Tchased (e)	Da Acqu 07/2	2/11	Date Sold 07/13/12 (f)
500 SH 2	(a) tion of Property APPLIED MATERIAL (b) Gross Sales Price	Cost or Other Basis	Expense	MACO Pur	equired Tchased (e)	Da Acqu 07/2	2/11	Date Sold  07/13/12  (f)  or Loss
500 SH 2	(a) tion of Property APPLIED MATERIAL  (b) Gross Sales Price  5,183.  (a) tion of Property	Cost or Other Basis	Expense	of MAC	chased (e) Depre	Da Acqu 07/2	ired 2/11 Gain	Date Sold 07/13/12 (f) or Loss -1,338.
Descrip	(a) tion of Property APPLIED MATERIAL  (b) Gross Sales Price  5,183.  (a) tion of Property L INC  (b)	Cost or Other Basis 6,521.	Expense Sale	of  Pur  Acc  Pur	chased (e) Depre	Da Acqu  O.  Da Acqu  12/3	Gain te	Date Sold  07/13/12  (f) or Loss  -1,338.  Date Sold
Descrip	(a) tion of Property APPLIED MATERIAL  (b) Gross Sales Price  5,183.  (a) tion of Property	Cost or Other Basis	Expense Sale	of  Pur  Acc  Pur	chased  (e)  Depre	Da Acqu 07/2	Gain te ired 1/03	Date Sold  07/13/12  (f) or Loss  -1,338.  Date Sold  07/27/12

Descript	(a) ion of Property				lanner :quired	Da Acqu	te ired	Date Sold
6 SH AOL	INC	_		Pur	chased	08/1	1/05	07/27/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	190.	187.		0.		0.		3.
Descript	(a) ion of Property				Manner Equired	Da Acqu	te ired	Date Sold
9 SH AOL	INC	_		Pur	chased	08/1	8/08	07/27/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>3</b> .	Gain	(f) or Loss
-	286.	273.		0.	Depres	0.		13.
			<del></del>				<del> </del>	
	(a) Lion of Property	-		Ac	Manner equired	Acqu	ite ired	Date Sold
Descript 12 SH AC	Lion of Property DL INC	_		Ac	chased	Acqu		07/27/12
	OL INC  (b)  Gross	(c) Cost or	(d) Expense Sale	Ac Pur	equired ————— cchased (e)	01/0	4/10	<del></del>
	DL INC (b)	(c)		Ac Pur	chased	01/0	4/10	07/27/12 (f)
12 SH AC	Lion of Property OL INC  (b)  Gross Sales Price	(c) Cost or Other Basis	Expense	Pur of	equired ————— cchased (e)	Acqu 01/0	4/10	07/27/12 (f) or Loss
12 SH AC	(b) Gross Sales Price 381.	(c) Cost or Other Basis	Expense	of  N Ac	cquired cchased (e) Depre	O.  Da  Acqu	Gain	07/27/12 (f) or Loss 50.
Descript	(b) Gross Sales Price 381.  (a) Lion of Property AOL INC (b)	(c) Cost or Other Basis 331.	Expense Sale	Of  Pur  Of  Pur	danner equired	O.  Da  Acqu	Gain	07/27/12 (f) or Loss 50. Date Sold
Descript	(a) Lion of Property (b) Gross Sales Price 381.	(c) Cost or Other Basis 331.	Expense Sale	Of  Pur  Of  Pur	cquired chased (e) Depre	Da Acqu	Gain  te aired  4/10	07/27/12 (f) or Loss 50.  Date Sold 07/27/12

Descrip	(a) otion of Property				Manner Equired	Da <sup>.</sup> Acqu		Date Sold
300 SH	AOL INC	_		Pui	chased	07/2	2/11	07/27/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	9,522.	5,775.		0.		0.		3,747.
Descrip	(a) otion of Property				Manner Equired	Da Acqu		Date Sold
15 SH A	AOL INC	_		Pui	cchased	01/2	2/09	07/27/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_	Coin	(f)
	Sales Price	Other Basis	Sale	<del></del>	Depre		Gain	or Loss
	476.	237.		0.		0.		239.
Descrip	(a) otion of Property	_		A0	Manner cquired	Da Acqu	ired	Date Sold
800 SH	COMCAST CORP			Pu	rchased	11/2	6/07	01/12/12
	(b)	(c)	(d)	٥f	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale		Depre	c.	Gain	or Loss
	28,754.	15,452.		0.		0.		13,302.
Descrip	(a) otion of Property				Manner cquired		te ired	Date Solo
200 SH	DISNEY (WALT)	_		Pu	rchased	12/3	1/03	01/12/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	7,700.	5,509.		0.		0.		2,191.
			<del> </del>					

Descrip	(a) otion of Property				Manner cquired	Da <sup>.</sup> Acqu	te ired	Date Sold
100 SH	DISNEY (WALT)	<del>-</del>		Pu	rchased	08/1	1/05	01/12/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	3,850.	2,611.		0.		0.		1,239.
Descrip	(a) otion of Property				Manner cquired	Da Acqu	te ired	Date Sold
14.964	SH DISCOVERY COM	 MUNICATIONS NEW		Do	onated	09/1	7/01	01/12/12
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	646.	461.		0.		0.		185.
	(2)							
Descrip	(a) otion of Property	<u> </u>			Manner cquired	Acqu	ired	
		<del></del>		A		Acqu		Date Sold 01/12/12
	otion of Property	<del></del>	(d) Expense Sale	De	cquired onated (e)	Acqu 03/1	ired 4/06	
	SH DISCOVERY COM (b) Gross	- MUNICATIONS NEW (c) Value at	(d) Expense	De	cquired onated (e)	Acqu 03/1	ired 4/06	01/12/12 (f)
24.940	SH DISCOVERY COM (b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense	of	cquired onated (e)	Acqu 03/1	ired 4/06 Gain	01/12/12 (f) or Loss
24.940	SH DISCOVERY COM  (b)  Gross Sales Price  1,077.	(c) Value at Time of Acq.	(d) Expense Sale	of  O.	cquired onated (e) Depre	Acqu 03/1 c. 0.	Gain te ired	01/12/12 (f) or Loss 309.
24.940	(a) Otion of Property SH DISCOVERY COM  (b) Gross Sales Price  1,077.  (a) Otion of Property O SH DISCOVERY CO  (b) Gross	(c) Value at Time of Acq. 768.  MMUNICATIONS NE	(d) Expense Sale  W (d) Expense	of  O.  A	Cquired conated (e) Depre	Acqu 03/1  c.  Da Acqu 09/1	te ired	01/12/12 (f) or Loss 309.  Date Sold 01/12/12 (f)
24.940	(a)  (b)  Gross Sales Price  (a)  Otion of Property  SH DISCOVERY CO	(c) Value at Time of Acq. 768.	(d) Expense Sale W	of  O.  A	cquired onated (e) Depre	Acqu 03/1  c.  Da Acqu 09/1	te ired	01/12/12 (f) or Loss 309.  Date Sold 01/12/12

Descrip	(a) tion of Property				lanner quired	Dat Acqui		Date Sold
150 SH	DISCOVERY COMMUN	- ICATIONS NEW		Do	nated	08/15	5/02	01/12/12
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c <b>.</b>		(f) or Loss
	6,479.	4,622.		0.		0.		1,857.
Descrip	(a) tion of Property				lanner equired	Dat Acqui		Date Sold
1.596 S	H DISCOVERY COMM	UNICATIONS NEW		Do	nated	11/22	2/02	01/12/12
	(b) Gross Sales Price	(C) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	69.	49.		0.		0.		20.
Descrip	(a) tion of Property			N	ianner	Dat	-0	
200 011		_		Ac	equired	Acqui	ired	Date Sold
200 SH	DISCOVERY COMMUN	 ICATIONS NEW	(6)	Ac	onated		ired	07/13/12
200 SH		_	(d) Expense Sale	Ac Do		Acqui	1/06	
200 SH	DISCOVERY COMMUN (b) Gross	_ ICATIONS NEW (C) Value at	Expense	Ac Do	onated (e)	Acqui	1/06	07/13/12 (f)
	DISCOVERY COMMUN  (b)  Gross Sales Price	(c) Value at Time of Acq.  6,162.	Expense	of O.	onated (e)	Acqui	ired 	07/13/12 (f) or Loss
Descrip	(b) Gross Sales Price 10,059.	(c) Value at Time of Acq.  6,162.	Expense	of  N Ac	Depre	09/14	Gain te	07/13/12 (f) or Loss 3,897.
Descrip	(b) Gross Sales Price 10,059.  (a) otion of Property	(c) Value at Time of Acq.  6,162.	Expense	Of According to the Acc	Depre-	09/14  0.  Date Acquired and Ac	Gain te ired 9/09	07/13/12 (f) or Loss 3,897.  Date Sold

_	(a)			I	Manner	Da	te	
Descripti	on of Property	_		A	cquired	Acqu	ired	Date Sold
1000 SH G	ANNETT CO INC			Pu	rchased	01/2	2/09	02/09/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	14,985.	7,185.		0.		0.		7,800.
Descripti	(a) on of Property	_			Manner cquired	Da Acqu		Date Sold
1000 SH G	ANNETT CO INC	_		Do	onated	03/0	9/09	12/04/12
	(b) Gross	(C) Value at	(d) Expense	of	(e)	<b>a</b>	Cain	(f) or Loss
<del>- ,</del>	Sales Price	Time of Acq.	Sale		Depre		Galli	
	17,674.	13,358.		0.		0.		4,316.
Descripti	(a) on of Property				Manner cquired	Da Acqu		Date Sold
200 SH GE	NERAL MILLS			Pu	rchased	03/2	8/05	07/13/12
	(b)	(c)	(d)	~ <b>e</b>	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	01	Depre	c.	Gain	or Loss
	7,783.	5,083.		0.		0.		2,700.
Descripti	(a) on of Property				Manner cquired	Da Acqu	te ired	Date Sold
200 SH GE	NERAL MILLS	_		Pu	rchased	08/1	1/05	07/13/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
		Other Basis	Sale		Depre	C	Gain	or Loss
	Sales Price	Other basis			Depre	<del></del>		

Descrip	(a) tion of Property				anner quired	Dat Acqu:		Date Sold
100 SH	HEINZ (HJ) CO	_		Pur	chased	03/28	8/05	07/13/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	<b>a</b>		(f)
	Sales Price	Other Basis	Sale		Depre	· · ·	Gain	or Loss
	5,507.	4,758.		0.		0.		749.
Descrip	(a) tion of Property				anner quired	Da <sup>1</sup>		Date Sold
100 SH	HEINZ (HJ) CO	_		Pur	chased	08/1	1/05	07/13/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	~		(f) or Loss
	<del></del>	<del></del>			Debie		Gain	<del></del>
	5,507.	3,717.		0.		0.		1,790.
					· · · · · · · · · · · · · · · · · · ·			
Descrip	(a) otion of Property				anner quired	Da: Acqu		Date Sold
		_		Ac		Acqu		Date Sold 07/13/12
	HEINZ (HJ) CO	(c)	(d)	Ac Do	quired	Acqu	ired	
	HEINZ (HJ) CO	<del>-</del>	(d) Expense Sale	Ac Do	equired onated	Acqui	5 07	07/13/12
	HEINZ (HJ) CO  (b) Gross	- (c) Value at	Expense	Ac Do	equired onated (e)	Acqui	5 07	07/13/12 (f)
100 SH	HEINZ (HJ) CO  (b)  Gross Sales Price	(c) Value at Time of Acq.  3,705.	Expense	of O.	equired onated (e)	Acqui	ired 5 07  Gain	07/13/12 (f) or Loss
Descrip	tion of Property  HEINZ (HJ) CO  (b)  Gross Sales Price  5,507.	(c) Value at Time of Acq.  3,705.	Expense	of  MAC	equired onated (e) Depre	Acqui	Gain te	07/13/12 (f) or Loss 1,802.
Descrip	tion of Property  HEINZ (HJ) CO  (b)  Gross Sales Price  5,507.  (a)  otion of Property  KIMBERLY CLARK  (b)	(c) Value at Time of Acq. 3,705.	Expense Sale	of  N According to the second	equired onated (e) Depre	O.  Da Acqu	Gain te	07/13/12 (f) or Loss 1,802.  Date Sold
Descrip	tion of Property  HEINZ (HJ) CO  (b)  Gross Sales Price  5,507.  (a)  otion of Property  KIMBERLY CLARK	(c) Value at Time of Acq.  3,705.	Expense Sale	of  N According to the second	duired (e) Depre danner equired chased	O.  Da Acqu 01/2	Gain te ired 2/09	07/13/12  (f) or Loss 1,802.  Date Sold 12/04/12

Descrip	(a) tion of Property				Manner cquired		te ired	Date Sold
.667 SH	KRAFT FOODS	_		Pu	rchased	10/0	3/12	10/03/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	32.	19.		0.		0.		13.
Descrip	(a) tion of Property				Manner cquired		te ired	Date Sold
166 SH	KRAFT FOODS	_		Pu	rchased	10/0	3/12	12/04/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	7,552.	4,811.		0.		0.		2,741.
Descrip	(a) tion of Property	_			Manner cquired		ite ired	Date Sold
500 SH	LAMAR ADVERTISIN	G		D	onated	11/1	1/08	02/09/12
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
	Sales Price	Time of Acq.	Sale		Depre	c.	Gain	or Loss
	15,865.	19,745.		0.		0.		-3,880.
Descrip	(a) tion of Property				Manner cquired		ite iired	Date Sold
200 SH	MEDTRONIC INC	<del>-</del>		Pu	rchased	11/2	6/07	02/09/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		Coi-	(f)
	Sales Price	Other Basis	Sale		Depre	0.		or Loss
	8,001.	9,716.		0.		0.		-1,715.

		<u>-</u>					
Descrip	(a) otion of Property				Manner cquired	Date Acquir	
200 SH	MEDTRONIC INC	_		Pu	rchased	12/31/	03 02/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. G	(f) Sain or Loss
	8,001.	5,742.		0.		0.	2,259.
Descrip	(a) otion of Property				Manner cquired	Date Acquir	
200 SH	MEDCO HEALTH SOL	UTIONS		Pu	rchased	03/08/	11 01/12/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. G	(f) Gain or Loss
	12,036.	12,535.		0.		0.	-499.
Descrip	(a) otion of Property				Manner cquired	Date Acquir	
200 SH	PAYCHEX INC	<del></del>		Pu	rchased	01/04/	02/09/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. G	ain or Loss
	6,320.	6,226.		0.		0.	94.
Descrip	(a) otion of Property				Manner cquired	Date Acquir	
4000 SH	H ISTAR FINANCIAL	<del>-</del>		D	onated	11/11/	12/04/12
	(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
	Sales Price	Time of Acq.	Sale	<del></del>	Depre		Gain or Loss
	30,356.	21,800.		0.		0.	8,556.

(a) Description of Property				Manner cquired		te ired	Date Sold
200 SH SCHLUMBERGER	_		De	onated	08/1	0/04	01/12/12
(b) Gross	(c) Value at	(d)	of	(e)			(f)
Sales Price	Time of Acq.	Expense Sale	01	Depre	c.	Gain	or Loss
13,942.	13,474.		0.		0.		468.
(a) Description of Property			_	Manner cquired		te ired	Date Sold
100 SH SCHLUMBERGER	<del>-</del>		Pu	rchased	08/1	0/04	01/12/12
(b)	(c) Cost or	(d) Expense	٥f	(e)			(f)
Gross Sales Price	Other Basis	Sale	01	Depre	c.	Gain	or Loss
6,971.	3,174.		0.		0.	·	3,797.
(a) Description of Property				Manner cquired		te ired	Date Sold
200 SH SCHLUMBERGER	_		D	onated	08/1	0/04	07/13/12
(b)	(c)	(d)	٠.	(e)			(f)
Gross Sales Price	Value at Time of Acq.	Expense Sale	01	Depre	c.	Gain	or Loss
13,300.	13,474.		0.		0.		-174.
(a) Description of Property				Manner cquired		te ired	Date Sold
200 SH SUNOCO PRODUCTS	_		Pu	rchased	11/2	6/07	02/09/12
(b) Gross	(c) Cost or	(d) Expense	οf	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
6,503.	5,888.		0.		0.		615.

Descrip	(a) tion of Property				nanner cquired	Da Acqu	te ired	Date Sold
100 SH	SUNOCO PRODUCTS	_		Pur	chased	02/2	7/04	02/09/12
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c		(f) or Loss
	3,251.	2,535.		0.		0.		716.
	3,231.	2,333.			<del></del>			
Descrip	(a) tion of Property	_			Manner Equired	Da Acqu	te ired	Date Sold
200 SH	TELUS CORP	_		Pur	chased	01/0	4/10	01/12/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	10,445.	6,360.		0.		0.		4,085.
Descrip	(a) tion of Property	_		Ac	Manner equired	Acqu	te ired	Date Sold
200 SH	TELUS CORP			Pui	cchased	01/0	4/10	07/13/12
	(b) Gross	(C)	(d)		(e)			/ <del>f</del> \
	Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	(f) or Loss
				of 0.		0.	Gain	
Descrip	Sales Price	Other Basis 6,360.		0.		0. Da	Gain	or Loss
	Sales Price 12,033. (a)	Other Basis 6,360.		0. Ad	Depre Manner	0. Da	te	or Loss 5,673.
	Sales Price  12,033.  (a) tion of Property  TELUS CORP  (b)	Other Basis 6,360.	Sale (d)	O. Ac	Depre Manner cquired	0. Da	te ired	or Loss 5,673.  Date Sold
	Sales Price  12,033.  (a) tion of Property TELUS CORP	Other Basis 6,360.	Sale	O. Ac	Depre Manner Equired cchased	Da Acqu	ite ired 2/09	or Loss 5,673.  Date Sold 07/13/12

(a) Description of Property					Manner Acquired		te ired	ed Date So	
100 SH	UNITED TECHNOLOG		Pu	Purchased		01/22/09		/12	
	(b) Gross	(c) Cost or	(d)	of	(e)			(f)	
	Sales Price	Other Basis	Expense Sale		Deprec.		Gain or Loss		
	7,312.	4,88	39.	0.		0.		2,4	23.
Descrip	(a) otion of Property	,		-	Manner cquired	Da <sup>-</sup> Acqu		Date S	old
250 SH	EXXON MOBIL	<del>-</del>		D	onated	08/2	3/66	01/12	/12
	(b)	(C)	(d)	e	(e)			(f)	
	Gross Sales Price	Value at Time of Acc	Expense A. Sale		Depre	c.	Gain	or Los	s
	21,114.	21,1	78.	0.	·	0.		_	64.
Form 9	to Form 990-PF, F	on Savings a		cas	h Invest	ments	Sta	63,4	25. —
Source								Amount	
MORGAN	STANLEY SMITH BAF	RNEY							7.
Total	to Form 990-PF, I	Part I, line	3, Column F	Δ					7.
Form 9	90-PF Di	ividends and	Interest fr	om S	ecuritie	s	Sta	tement	3
Source			Gross Amour		Capital Divide		Co	olumn (A Amount	.)
MORGAN	STANLEY SMITH BAR	RNEY	22,69	92.		0.		22,6	92.
Total	to Fm 990-PF, Pai	ct I, ln 4	22,69	92.		0.		22,6	92.
		:		_ =		<del></del>		<del></del>	

Form 990-PF	Tax	es 		Statement 4			
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		(c) justed Income			
FOREIGN TAX EXCISE TAX	511. 3,231.		0. 0.			0.	
To Form 990-PF, Pg 1, ln 18	3,742.		0.			0.	
Form 990-PF	Other E	xpenses			Statement	5	
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		(c) justed Incom			
FILING FEE	30.		0.			30.	
To Form 990-PF, Pg 1, ln 23	30.		0.			30.	
Form 990-PF	Corporat	e Stock			Statement	6	
Description			Book Va	lue	Fair Marke Value	et	
CORPORATE STOCK-STATEMENT 8	***************************************	1,598	,749.	1,796,212.			
Total to Form 990-PF, Part I	_	1,598,749.		1,796,212.			
Form 990-PF	Part XV - L of Foundati		<del></del>	<del></del>	Statement	7	

Name of Manager

DOUGLAS C LANE SHARON GAY LANE

### 22-3554995

#### THE DOUG AND GAY LANE FOUNDATION

December 31, 2012

Quantity	Security	Total Cost	Market Value
COMMON STOC	CK CK		
50	3M CO	3,735	4,643
200	ABBOTT LABORATORIES	9,256	13,100
2,000	ALCOA INC	29,120	17,360
500	ALLSCRIPTS HEALTHCARE	10,659	4,710
100	AMERICAN EXPRESS CO	5,611	5,748
500	AMERICAN INTL GROUP NEW	41,641	17,650
266	AMERICAN INTL GROUP WT EXP 011921	4,522	3,671
535	AMERICAN TOWER CORP REIT	29,316	41,339
200	AMGEN, INC	11,626	17,240
500	AT&T INC	16,915	16,855
700	BRISTOL-MYERS SQUIBB CO	21,504	22,813
200	CATERPILLAR INC	17,141	17,922
400	CENTURYLINK INC	18,537	15,648
400	CERNER CORP	16,754	31,004
100	CHEVRON CORP NEW	10,590	10,814
1,300	CISCO SYSTEMS INC	22,619	25,544
700	CITIGROUP INC NEW	31,711	27,692
400	COCA-COLA CO	8,663	14,500
2,400	COMCAST CORP SPL CL A (NON VOTING)	86,207	86,208
2,000	CORNING INC	33,799	25,240
200	DANAHER CORP DEL	11,115	11,180
3,000	DELTA AIR LINES, INC	27,894	35,610
200	DENTSPLY INTL INC NEW	5,736	7,922
150	DIAGEO PLC ADR	11,719	17,487
1,000	DISCOVERY COMMUNICATIONS NEW SER C	47,346	58,500
500	DISNEY (WALT) CO	18,763	24,895
200	EASTMAN CHEMICAL CO	13,260	13,610
400	ECOLAB INC	18,705	28,760
400	EMERSON ELECTRIC CO	20,988	21,184
100	EQUINIX INC NEW	8,549	20,620
400	EXPEDITORS INTL OF WASHINGTON	14,104	15,820
450	EXXON MOBIL CORP	39,245	38,948
100	FEDEX CORP	9,630	9,172
2,000	FORD MOTOR CO	25,490	25,900
3,000	GANNETT CO, INC	40,073	54,030
1,500	GENERAL ELECTRIC CO	31,184	31,485
1,200	GENERAL MOTORS CO	34,362	34,596
200	HARMAN INTERNATIONAL INDS INC	8,183	8,928
500	HERTZ GLOBAL HOLDINGS INC	7,634	8,135
300	ILLINOIS TOOL WORKS INC	16,252	18,243
6,800	ISTAR FINANCIAL INC	44,172	55,420
4,500	JDS UNIPHASE CORP	41,461	60,750
300	JOHNSON & JOHNSON	20,033	21,030
700	JOHNSON CONTROLS INC	25,740	21,469
200	KIMBERLY CLARK CORP	16,719	16,886

#### THE DOUG AND GAY LANE FOUNDATION

December 31, 2012

	<b>a</b>	Total	Market
Quantity	Security	Cost	Value
2,700	LAMAR ADVERTISING CO CL A	69,651	104,625
500	LINEAR TECHNOLOGY CORP	15,315	17,150
400	LUXOTTICA GROUP S P A SPON ADR	12,828	16,540
100	MASTERCARD INC CL A	48,699	49,128
100	MCDONALD'S CORP	8,800	8,821
630	MERCK & CO INC NEW	18,768	25,792
500	MICROCHIP TECHNOLOGY INC	12,760	16,295
500	MONDELEZ INTL INC CL A	8,935	12,727
200	NOVARTIS A G SPON ADR	10,530	12,660
23	PENTAIR LTD SHS	1,097	1,130
300	PEPSICO INC	18,682	20,529
100	PRAXAIR INC	8,203	10,945
1,000	QIAGEN NV ORD	18,115	18,150
1,200	QUALCOMM INC	66,562	74,232
300	SCHLUMBERGER LTD	21,348	20,790
1,000	SOUTHWEST AIRLINES CO	13,815	10,240
50	THE ADT CORPORATION	2,288	2,325
1,000	THOMSON REUTERS CORP	30,339	29,060
116	TIME WARNER CABLE INC	11,106	11,274
1,500	TIME WARNER INC NEW	62,763	71,745
200	TRANSDIGM GROUP INC	26,801	27,272
100	TYCO INTERNATIONAL LTD SHS	2,875	2,925
2,000	UNITED CONTINENTAL HOLDINGS INC	38,550	46,760
976	VERIZON COMMUNICATIONS INC	38,777	42,232
200	VISA INC CL A	14,731	30,316
620	VULCAN MATERIALS CO	28,129	32,271
		1,598,749	1,796,212

#### Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 1-2013)

• If you are filling for an Additional (Not Automatic) 3-Month Extension, complete only Part II (increase) what was already been greated an automatic 3-month extension on a previously filed Form 8868 Electronic filling (a-file) You can electronically file Form 8868 for you need 3-month automatic extension of time to file (increase) and additional float automatic). Amonth extension of time for file of months for a corporation resquent of file form 9807, in disciplinary file Form 8868 in the required form 907, and additional float automatic). Amonth extension of films 1901, and in the file of the any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, was trivious and gradient and circle on - file for Chaptines & Nanorothis	• If you a	are filing for an Automatic 3-Month Extension, complete	te only Pa	rt I and check this box		•	<b>X</b>		
Electronic filing (#-Milo You can electronically file Form \$888 if you need a 3-month automatic extension of time to file months for a corporation required to file Form \$991, or an additional (not automate) 3-month extension of time x for use an electronically file Form \$888 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Cartain Personal Benefit Contracts, which must be sent to the IRS in paper format fise enstructions, For more details on the electronic filing of this form, was twow are goverlies and cities on a file for Chamber's 8 Nonportate.    Part I	<ul><li>If you a</li></ul>	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of	this form)				
required to file Form 990-Ti, or an additional (not automatic) #month extension of time. You can electronically file Form 8988 to request an extension of time to file any of the forms listed in Part I or Part livith the exception of Form 890-Ti, information Return for Transferts Automatical Part North Automatica #month Extension of Time. Only submit original (no copies needed).  A corporation required to file Form 990-Time of Times automatic 6-month extension - check this box and complete Part I only #Month Extension of Time. Only submit original (no copies needed).  A corporation required to file Form 990-Time of Part Refiles, and trusts must use Form 7004 to request an extension of time to file income tax refulms  Type or International Part Refiles in Part Refiles, and trusts must use Form 7004 to request an extension of time to file income tax refulms  Type or International Part Refiles in Part Refiles, and International Part Refiles in Part	Do not c	omplete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	sly filed For	rm 8868			
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yosit www.rs. agoviefile and click on e-file for Chantnes & Nogrophits Pert I Automatic 3-Month Extension of Time. Only submit original (no copies needed).  A corporation required to file Form 990T and requesting an automatic 6-month extension - check this box and complete Part I only  All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns  Type or print Type or print The DOUG AND GAY LANE FOUNDATION 22-3554995  Number, street, and room or suite no lif a PO box, see instructions.  THE DOUG AND GAY LANE FOUNDATION 22-3554995  Number, street, and room or suite no lif a PO box, see instructions  CEDAR GROVE, NJ 07009  Enter the Return code for the return that this application is for (file a separate application for each return)  Application  Return Application Form 990-BL  Code Is For Code  Code Is For Code  Form 990-BL  Og Form 990-PF  Og Form 990-PF  Og Form 990-PF  Og Form 990-PF  The books are in the care of ▶ 777 THIRD AVENUE 38TH FLOOR NEW YORK, NY − 10017  Telephone No ▶ (212) 697-6620  FAX No. ▶ (212) 573-6466  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this sapplication is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any pror year overpayment allowed as a credit.  British application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any pror year overpayment allowed as a credit.  British application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any pror year overpayment all	of time to	file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for	Transfers A	Associated With C	ertain		
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A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only Inflormer corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Type or print Type or print The DOUG AND GAY LANE FOUNDATION 22–3554995  Number, street, and room or suite no if a P.O box, see instructions.  THE DOUG AND GAY LANE FOUNDATION 22–3554995  Number, street, and room or suite no if a P.O box, see instructions.  CENTANDER GROVE, NJ 07009  Enter the Return code for the return that this application is for (file a separate application for each return)  Application Serom 990 or Form 990-E Enter the Return code for the return that this application is for (file a separate application for each return)  Application Return Application Form 990 or Form 990-E  Enter the Return code for the return that this application is for (file a separate application for each return)  Application Form 990 or Form 990-E  Enter the Return code for the return that this application is for (file a separate application for each return)  Application Form 990 or Form 990 or Form 990-E  Enter the Return code for the return that this application is for (file a separate application for each return)  Application Form 990 or Form 990	visit www	.irs gov/efile and click on e-file for Charities & Nonprofits							
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All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to the income tax returns  Type or print  THE DOUG AND GAY LANE FOUNDATION  22-3554995  Number, street, and room or suite no. If a P.O. box, see instructions.  5 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Number, street, and room or suite no. If a P.O. box, see instructions.  6 BRADFORD WAY  Application  Feturn pool of the see instructions.  6 BRADFORD WAY  Application  Feturn pool of Form 990-EZ  10 I Form 990-EZ  11 Form 990-EZ  12 Porm 1041-A  13 Porm 990-EZ  14 Porm 990-EZ  15 Porm 1041-A  16 Porm 990-EZ  16 Porm 1041-A  17 Porm 990-EZ  10 Question of Form 990-EZ  10 Question 990-FOR 99	A corpora	ation required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and	complete				
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Form 990 or Form 990-EZ		on		1 ''					
Form 990-BL  O2 Form 1041-A  O8  Form 4720 (Individual)  O3 Form 4720  O9  Form 990-PF  O4 Form 5227  O5 Form 6069  11  Form 990-T (trust other than above)  O6 Form 8870  ANDREW P. SEGAL  The books are in the care of ▶ 777 THIRD AVENUE 38TH FLOOR NEW YORK, NY − 10017  Telephone No ▶ (212) 697-6620  FAX No. ▶ (212) 573-6466  If the organization does not have an office or place of business in the United States, check this box  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box  If it is for part of the group, check this box   If request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:  If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return  Change in accounting period  3a If this application is for Form 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions  b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any prior year overpayment allowed as a credit.  c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.  3a \$ 5,000									
Form 4720 (Individual)  Form 990-PF  04 Form 5227  10  Form 990-T (sec. 401(a) or 408(a) trust)  05 Form 6069  11  Form 990-T (trust other than above)  06 Form 8870  12  ANDREW P. SEGAL  The books are in the care of ▶ 777 THIRD AVENUE 38TH FLOOR NEW YORK, NY − 10017  Telephone No ▶ (212) 697-6620  If the organization does not have an office or place of business in the United States, check this box  If it is for part of the group, check this box ▶ □ and attach a list with the names and ElNs of all members the extension is for 1 request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013 , to file the exempt organization return for the organization's return for:  ▶ X calendar year 2012 or  ▶ □ tax year entered in line 1 is for less than 12 months, check reason □ initial return □ Final return  □ Change in accounting period  3a If this application is for Form 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions  b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.  c Balance due. Subtract line 3b from line 3 include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.  3a S 5,000.				<del></del>					
Form 990-PF				· · · · · · · · · · · · · · · · · · ·					
Form 990-T (sec. 401(a) or 408(a) trust)  Form 990-T (trust other than above)  ANDREW P . SEGAL  The books are in the care of P 77 7 THIRD AVENUE 38TH FLOOR NEW YORK, NY - 10017  Telephone No P (212) 697-6620  FAX No. P (212) 573-6466  If the organization does not have an office or place of business in the United States, check this box  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box  If it is for part of the group, check this box and attach a list with the names and ElNs of all members the extension is for 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:  X calendar year 2012 or  Change in accounting period  3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions  b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any prior year overpayment allowed as a credit.  c Balance due. Subtract line 3b from line 3a include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.  3a \$ 5,000 .									
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The books are in the care of ► 777 THIRD AVENUE 38TH FLOOR NEW YORK, NY - 10017  Telephone No ► (212) 697-6620 FAX No. ► (212) 573-6466  If the organization does not have an office or place of business in the United States, check this box  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	Form 990			Form 8870		*	12		
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For Privacy Act and Paperwork Reduction Act Notice, see instructions.