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EXTENSION TO AUGUST 15, 2013
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2012

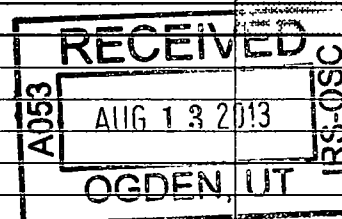
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE DOUG AND GAY LANE FOUNDATION		A Employer identification number 22-3554995
Number and street (or P O box number if mail is not delivered to street address) 6 BRADFORD WAY	Room/suite	B Telephone number (973) 746-4408
City or town, state, and ZIP code CEDAR GROVE, NJ 07009		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 1,861,376.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	568,335.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	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)				
	6a Net gain or (loss) from sale of assets not on line 10	63,425.			Statement 1
	b Gross sales price for all assets on line 6a 387,417.				
	7 Capital gain net income (from Part IV, line 2)		178,620.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	654,459.	201,319.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	263.	263.		0
	18 Taxes Stmt 4	3,742.	0.		0
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	30.	0.		30
	24 Total operating and administrative expenses Add lines 13 through 23	4,035.	263.		30
25 Contributions, gifts, grants paid	288,500.			288,500	
26 Total expenses and disbursements Add lines 24 and 25	292,535.	263.		288,530	
27 Subtract line 26 from line 12	361,924.				
a Excess of revenue over expenses and disbursements		201,056.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED AUG 15 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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 ▶				
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	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 ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,301,989.	1,663,913.	1,861,376.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	127,721.	127,721.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	1,174,268.	1,536,192.			
30	Total net assets or fund balances	1,301,989.	1,663,913.			
31	Total liabilities and net assets/fund balances	1,301,989.	1,663,913.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,301,989.
2	Enter amount from Part I, line 27a	2	361,924.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,663,913.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,663,913.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 387,417.		208,797.	178,620.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			178,620.

2 Capital gain net income or (net capital loss)	<div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	178,620.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	174,359.	1,112,021.	.156795
2010	154,670.	953,269.	.162252
2009	71,630.	647,199.	.110677
2008	146,230.	755,343.	.193594
2007	136,554.	777,776.	.175570

2 Total of line 1, column (d)	2	.798888
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.159778
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,295,628.
5 Multiply line 4 by line 3	5	207,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,011.
7 Add lines 5 and 6	7	209,024.
8 Enter qualifying distributions from Part XII, line 4	8	288,530.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,011.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,011.
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	2,011.
6 Credits/Payments			
a 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	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,944.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► ANDREW P. SEGAL Telephone no ► (212) 697-6620 Located at ► 777 THIRD AVENUE 38TH FLOOR NEW YORK, NY ZIP+4 ► 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS C LANE	TRUSTEE			
6 BRADFORD WAY				
CEDAR GROVE, NJ 07009	0.00	0.	0.	0.
SHARON GAY LANE	TRUSTEE			
6 BRADFORD WAY				
CEDAR GROVE, NJ 07009	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,287,162.
b	Average of monthly cash balances	1b	28,196.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,315,358.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,315,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,730.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,295,628.
6	Minimum investment return. Enter 5% of line 5	6	64,781.

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

1	Minimum investment return from Part X, line 6	1	64,781.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,011.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,770.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,770.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	288,530.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	288,530.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,011.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	286,519.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				62,770.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
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			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				62,770.
e Remaining amount distributed out of corpus	225,760.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	713,308.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	102,308.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	611,000.			
10 Analysis of line 9				
a Excess from 2008	111,622.			
b Excess from 2009	41,349.			
c Excess from 2010	110,357.			
d Excess from 2011	121,912.			
e Excess from 2012	225,760.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CEDAR GROVE VOLUNTEER FIRE DEPT P.O. BOX 435 CEDAR GROVE, NJ 07009	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500.
GIRLS INC 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC CHARITY	GENERAL PURPOSES	15,000.
INSTITUTE FOR BIOCULTURAL STUDY OF RELIGION 217 HIGH ROCK STREET NEEDHAM, MA 02492	N/A	PUBLIC CHARITY	GENERAL PURPOSES	30,000.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	N/A	PUBLIC CHARITY	GENERAL PURPOSES	175,000.
NJ ELKS P.O. BOX 1596 WOODBIDGE, NJ 07095	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
Total			See continuation sheet(s) ▶ 3a	288,500.
b Approved for future payment				
None				
Total				▶ 3b 0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Douglas E. Lane</i>		Date 6/18/2013		Title Trustee	
Paid Preparer Use Only	Print/Type preparer's name ANDREW P. SEGAL		Preparer's signature <i>Andrew P Segal</i>		Date 6/17/13	
	Check <input checked="" type="checkbox"/> if self-employed		PTIN P00697782			
	Firm's name ▶ ANDREW P SEGAL, CPA				Firm's EIN ▶ 13-4178294	
	Firm's address ▶ 777 THIRD AVENUE 38TH FL NEW YORK, NY 10017				Phone no 212 697-6620	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012**Name of the organization**

THE DOUG AND GAY LANE FOUNDATION

Employer identification number

22-3554995

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (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 foundationCheck 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**

- ☒ 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. ▶ \$ _____

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).

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)

Name of organization	Employer identification number
THE DOUG AND GAY LANE FOUNDATION	22-3554995

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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GAY LANE 6 BRADFORD WAY CEDAR GROVE, NJ 07009	\$ 302,836.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE DOUG 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
<u>1</u>	2000 SH COMCAST CORP	\$ <u>71,850.</u>	<u>12/04/12</u>
<u>1</u>	200 SH DANAHER CORP	\$ <u>11,115.</u>	<u>12/27/12</u>
<u>1</u>	400 SH EMERSON ELECTRIC	\$ <u>20,988.</u>	<u>12/27/12</u>
<u>1</u>	200 SH KIMBERLY CLARK	\$ <u>16,719.</u>	<u>12/27/12</u>
<u>1</u>	100 SH MASTERCARD	\$ <u>48,699.</u>	<u>12/27/12</u>
<u>1</u>	800 SH QUALCOMM	\$ <u>48,988.</u>	<u>12/27/12</u>

Name of organization	Employer identification number
THE DOUG 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
<u>1</u>	1000 SH TIME WARNER	\$ 47,140.	12/27/12
<u>2</u>	100 SH AMERICAN EXPRESS	\$ 5,611.	12/06/12
<u>2</u>	500 SH A T & T	\$ 16,915.	12/06/12
<u>2</u>	200 SH CATERPILLAR INC	\$ 17,141.	12/06/12
<u>2</u>	100 SH CHEVRON	\$ 10,589.	12/06/12
<u>2</u>	400 SH COMCAST CORP	\$ 14,357.	12/06/12

Name of organization	Employer identification number
THE DOUG 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
<u>2</u>	250 SH DISCOVERY COMMUNICATIONS	\$ 14,251.	12/06/12
<u>2</u>	350 SH EXXON MOBIL CORP	\$ 30,678.	12/06/12
<u>2</u>	200 SH LAMAR ADVERTISING CO	\$ 7,711.	12/06/12
<u>2</u>	300 SH SCHLUMBERGER LTD	\$ 21,348.	12/06/12
<u>2</u>	576 SH VERIAON COMMUNICATIONS	\$ 25,511.	12/06/12
<u>2</u>	2800 SH ISTAR FINANCIAL INC	\$ 22,372.	12/28/12

Name of organization	Employer identification number
THE DOUG 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
<u>2</u>	357 SH AMERICAN TOWER CORP REIT	\$ <u>27,232.</u>	<u>12/28/12</u>
<u>2</u>	250 SH DISCOVERY COMMUNICATIONS	\$ <u>14,325.</u>	<u>12/28/12</u>
<u>2</u>	200 SH EASTMAN CHEMICAL CO	\$ <u>13,260.</u>	<u>12/28/12</u>
<u>2</u>	100 SH EXXON MOBIL CORP	\$ <u>8,568.</u>	<u>12/28/12</u>
<u>2</u>	100 SH MCDONALD'S CORP	\$ <u>8,800.</u>	<u>12/28/12</u>
<u>2</u>	23 SH PENTAIR LTD SHS	\$ <u>1,097.</u>	<u>12/28/12</u>

Name of organization	Employer identification number
THE DOUG 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
<u>2</u>	50 SH THE ADT CORPORATION	\$ 2,288.	12/28/12
<u>2</u>	116 SH TIME WARNER CABLE INC	\$ 11,106.	12/28/12
<u>2</u>	200 SH TRANSDIGM GROUP INC	\$ 26,801.	12/28/12
<u>2</u>	100 SH TYCO INTERNATIONAL LTD SHS	\$ 2,875.	12/28/12
		\$	
		\$	

Name of organization

Employer identification number

THE DOUG AND GAY LANE FOUNDATION

22-3554995

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1000 SH AMR CORP	P	03/08/11	12/04/12
b 2000 SH AMR CORP	P	07/22/11	12/04/12
c 10000 SH AMR CORP	P	01/12/12	12/04/12
d 300 SH APPLIED MATERIALS	P	08/11/05	07/13/12
e 200 SH APPLIED MATERIALS	P	07/12/06	07/13/12
f 500 SH APPLIED MATERIALS	P	07/22/11	07/13/12
g 3 SH AOL INC	P	12/31/03	07/27/12
h 6 SH AOL INC	P	08/11/05	07/27/12
i 9 SH AOL INC	P	08/18/08	07/27/12
j 12 SH AOL INC	P	01/04/10	07/27/12
k 155 SH AOL INC	P	01/04/10	07/27/12
l 300 SH AOL INC	P	07/22/11	07/27/12
m 15 SH AOL INC	P	01/22/09	07/27/12
n 800 SH COMCAST CORP	P	11/26/07	01/12/12
o 200 SH DISNEY (WALT)	P	12/31/03	01/12/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 483.		6,544.	-6,061.
b 967.		9,306.	-8,339.
c 4,834.		4,324.	510.
d 3,110.		5,394.	-2,284.
e 2,073.		3,292.	-1,219.
f 5,183.		6,521.	-1,338.
g 95.		103.	-8.
h 190.		187.	3.
i 286.		273.	13.
j 381.		331.	50.
k 4,920.		3,717.	1,203.
l 9,522.		5,775.	3,747.
m 476.		237.	239.
n 28,754.		15,452.	13,302.
o 7,700.		5,509.	2,191.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-6,061.
b			-8,339.
c			510.
d			-2,284.
e			-1,219.
f			-1,338.
g			-8.
h			3.
i			13.
j			50.
k			1,203.
l			3,747.
m			239.
n			13,302.
o			2,191.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

THE DOUG AND GAY LANE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 100 SH DISNEY (WALT)	P	08/11/05	01/12/12
b 14.964 SH DISCOVERY COMMUNICATIONS NEW	D	09/17/01	01/12/12
c 24.940 SH DISCOVERY COMMUNICATIONS NEW	D	03/14/06	01/12/12
d 108.500 SH DISCOVERY COMMUNICATIONS NEW	D	09/14/06	01/12/12
e 150 SH DISCOVERY COMMUNICATIONS NEW	D	08/15/02	01/12/12
f 1.596 SH DISCOVERY COMMUNICATIONS NEW	D	11/22/02	01/12/12
g 200 SH DISCOVERY COMMUNICATIONS NEW	D	09/14/06	07/13/12
h 2000 SH GANNETT CO INC	D	03/09/09	01/12/12
i 1000 SH GANNETT CO INC	P	01/22/09	02/09/12
j 1000 SH GANNETT CO INC	D	03/09/09	12/04/12
k 200 SH GENERAL MILLS	P	03/28/05	07/13/12
l 200 SH GENERAL MILLS	P	08/11/05	07/13/12
m 100 SH HEINZ (HJ) CO	P	03/28/05	07/13/12
n 100 SH HEINZ (HJ) CO	P	08/11/05	07/13/12
o 100 SH HEINZ (HJ) CO	D		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,850.		2,611.	1,239.
b 646.		214.	432.
c 1,077.		220.	857.
d 4,686.		10.	4,676.
e 6,479.		2,389.	4,090.
f 69.		10.	59.
g 10,059.		2,389.	7,670.
h 29,235.		4,468.	24,767.
i 14,985.		7,185.	7,800.
j 17,674.		2,234.	15,440.
k 7,783.		5,083.	2,700.
l 7,783.		4,827.	2,956.
m 5,507.		4,758.	749.
n 5,507.		3,717.	1,790.
o 5,507.		284.	5,223.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,239.
b			432.
c			857.
d			4,676.
e			4,090.
f			59.
g			7,670.
h			24,767.
i			7,800.
j			15,440.
k			2,700.
l			2,956.
m			749.
n			1,790.
o			5,223.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	100 SH KIMBERLY CLARK	P	01/22/09	12/04/12
b	.667 SH KRAFT FOODS	P	10/03/12	10/03/12
c	166 SH KRAFT FOODS	P	10/03/12	12/04/12
d	500 SH LAMAR ADVERTISING	D	11/11/08	02/09/12
e	200 SH MEDTRONIC INC	P	11/26/07	02/09/12
f	200 SH MEDTRONIC INC	P	12/31/03	02/09/12
g	200 SH MEDCO HEALTH SOLUTIONS	P	03/08/11	01/12/12
h	200 SH PAYCHEX INC	P	01/04/10	02/09/12
i	4000 SH ISTAR FINANCIAL	D	11/11/08	12/04/12
j	200 SH SCHLUMBERGER	D	08/10/04	01/12/12
k	100 SH SCHLUMBERGER	P	08/10/04	01/12/12
l	200 SH SCHLUMBERGER	D	08/10/04	07/13/12
m	200 SH SUNOCO PRODUCTS	P	11/26/07	02/09/12
n	100 SH SUNOCO PRODUCTS	P	02/27/04	02/09/12
o	200 SH TELUS CORP	P	01/04/10	01/12/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,546.		5,222.	3,324.
b 32.		19.	13.
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.
i 30,356.		5,731.	24,625.
j 13,942.		6,258.	7,684.
k 6,971.		3,174.	3,797.
l 13,300.		6,258.	7,042.
m 6,503.		5,888.	615.
n 3,251.		2,535.	716.
o 10,445.		6,360.	4,085.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,324.
b			13.
c			2,741.
d			9,208.
e			-1,715.
f			2,259.
g			-499.
h			94.
i			24,625.
j			7,684.
k			3,797.
l			7,042.
m			615.
n			716.
o			4,085.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SH TELUS CORP	P	01/04/10	07/13/12
b	100 SH TELUS CORP	P	01/22/09	07/13/12
c	100 SH UNITED TECHNOLOGIES	P	01/22/09	07/13/12
d	250 SH EXXON MOBIL	D	08/23/66	01/12/12
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,033.		6,360.	5,673.
b 6,016.		2,610.	3,406.
c 7,312.		4,889.	2,423.
d 21,114.		442.	20,672.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,673.
b			3,406.
c			2,423.
d			20,672.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 if (loss), enter "-0-" in Part I, line 7 }	2	178,620.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1000 SH AMR CORP	Purchased	03/08/11	12/04/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
483.	6,544.	0.	0.	-6,061.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2000 SH AMR CORP	Purchased	07/22/11	12/04/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
967.	9,306.	0.	0.	-8,339.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10000 SH AMR CORP	Purchased	01/12/12	12/04/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,834.	4,324.	0.	0.	510.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
300 SH APPLIED MATERIALS	3,110.	5,394.	0.	0.	-2,284.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH APPLIED MATERIALS	2,073.	3,292.	0.	0.	-1,219.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
500 SH APPLIED MATERIALS	5,183.	6,521.	0.	0.	-1,338.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3 SH AOL INC	95.	103.	0.	0.	-8.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
6 SH AOL INC	Purchased	08/11/05	07/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
190.	187.	0.	0.	3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
9 SH AOL INC	Purchased	08/18/08	07/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
286.	273.	0.	0.	13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
12 SH AOL INC	Purchased	01/04/10	07/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
381.	331.	0.	0.	50.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
155 SH AOL INC	Purchased	01/04/10	07/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,920.	3,717.	0.	0.	1,203.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
300 SH AOL INC	Purchased	07/22/11	07/27/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,522.	5,775.	0.	0.	3,747.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
15 SH AOL INC	Purchased	01/22/09	07/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
476.	237.	0.	0.	239.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
800 SH COMCAST CORP	Purchased	11/26/07	01/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,754.	15,452.	0.	0.	13,302.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SH DISNEY (WALT)	Purchased	12/31/03	01/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,700.	5,509.	0.	0.	2,191.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
100 SH DISNEY (WALT)	3,850.	2,611.	0.	0.	1,239.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14.964 SH DISCOVERY COMMUNICATIONS NEW	646.	461.	0.	0.	185.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
24.940 SH DISCOVERY COMMUNICATIONS NEW	1,077.	768.	0.	0.	309.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
108.500 SH DISCOVERY COMMUNICATIONS NEW	4,686.	3,343.	0.	0.	1,343.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
150 SH DISCOVERY COMMUNICATIONS NEW	6,479.	4,622.	0.	0.	1,857.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1.596 SH DISCOVERY COMMUNICATIONS NEW	69.	49.	0.	0.	20.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH DISCOVERY COMMUNICATIONS NEW	10,059.	6,162.	0.	0.	3,897.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2000 SH GANNETT CO INC	29,235.	30,620.	0.	0.	-1,385.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1000 SH GANNETT CO INC	14,985.	7,185.	0.	0.	7,800.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1000 SH GANNETT CO INC	17,674.	13,358.	0.	0.	4,316.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH GENERAL MILLS	7,783.	5,083.	0.	0.	2,700.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH GENERAL MILLS	7,783.	4,827.	0.	0.	2,956.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SH HEINZ (HJ) CO	Purchased	03/28/05	07/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,507.	4,758.	0.	0.	749.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SH HEINZ (HJ) CO	Purchased	08/11/05	07/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,507.	3,717.	0.	0.	1,790.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SH HEINZ (HJ) CO	Donated	06/15/07	07/13/12

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,507.	3,705.	0.	0.	1,802.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SH KIMBERLY CLARK	Purchased	01/22/09	12/04/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,546.	5,222.	0.	0.	3,324.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
.667 SH KRAFT FOODS			Purchased	10/03/12	10/03/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
32.	19.	0.	0.	13.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
166 SH KRAFT FOODS			Purchased	10/03/12	12/04/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,552.	4,811.	0.	0.	2,741.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
500 SH LAMAR ADVERTISING			Donated	11/11/08	02/09/12
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
15,865.	19,745.	0.	0.	-3,880.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
200 SH MEDTRONIC INC			Purchased	11/26/07	02/09/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
8,001.	9,716.	0.	0.	-1,715.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SH MEDTRONIC INC	Purchased	12/31/03	02/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,001.	5,742.	0.	0.	2,259.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SH MEDCO HEALTH SOLUTIONS	Purchased	03/08/11	01/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,036.	12,535.	0.	0.	-499.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
200 SH PAYCHEX INC	Purchased	01/04/10	02/09/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,320.	6,226.	0.	0.	94.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
4000 SH ISTAR FINANCIAL		Donated	11/11/08	12/04/12
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30,356.	21,800.	0.	0.	8,556.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH SCHLUMBERGER	13,942.	13,474.	0.	0.	468.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
100 SH SCHLUMBERGER	6,971.	3,174.	0.	0.	3,797.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH SCHLUMBERGER	13,300.	13,474.	0.	0.	-174.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SH SUNOCO PRODUCTS	6,503.	5,888.	0.	0.	615.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SH SUNOCO PRODUCTS	Purchased	02/27/04	02/09/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,251.	2,535.	0.	0.	716.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SH TELUS CORP	Purchased	01/04/10	01/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,445.	6,360.	0.	0.	4,085.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
200 SH TELUS CORP	Purchased	01/04/10	07/13/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,033.	6,360.	0.	0.	5,673.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SH TELUS CORP	Purchased	01/22/09	07/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,016.	2,610.	0.	0.	3,406.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SH UNITED TECHNOLOGIES	Purchased	01/22/09	07/13/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,312.	4,889.	0.	0.	2,423.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
250 SH EXXON MOBIL	Donated	08/23/66	01/12/12

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,114.	21,178.	0.	0.	-64.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	63,425.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
MORGANSTANLEY SMITH BARNEY	7.
Total to Form 990-PF, Part I, line 3, Column A	7.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MORGANSTANLEY SMITH BARNEY	22,692.	0.	22,692.
Total to Fm 990-PF, Part I, ln 4	22,692.	0.	22,692.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAX	511.	0.		0.	
EXCISE TAX	3,231.	0.		0.	
To Form 990-PF, Pg 1, ln 18	3,742.	0.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FILING FEE	30.	0.		30.	
To Form 990-PF, Pg 1, ln 23	30.	0.		30.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
CORPORATE STOCK-STATEMENT 8	1,598,749.	1,796,212.		
Total to Form 990-PF, Part II, line 10b	1,598,749.	1,796,212.		

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager

DOUGLAS C LANE
SHARON GAY LANE

THE DOUG AND GAY LANE FOUNDATION

December 31, 2012

22-3554995

Quantity	Security	Total Cost	Market Value
COMMON STOCK			
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

STATEMENT 8

THE DOUG AND GAY LANE FOUNDATION

December 31, 2012

22-3554995

Quantity	Security	Total Cost	Market 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
TOTAL PORTFOLIO		1,598,749	1,796,212

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 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 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, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T 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 <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE DOUG AND GAY LANE FOUNDATION	22-3554995
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	6 BRADFORD WAY	
	City, town or post office, state, and ZIP code. For a foreign address, 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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
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 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 ☐ and attach a list with the names and EINs 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:
► ☒ calendar year 2012 or
► ☐ tax year beginning _____, and ending _____

- 2 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-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,000.
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.	3b	\$	0.
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.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2013)