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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation THE MINNIE AND BERNARD LANE FOUNDATION		A Employer identification number 54-6052404	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 359		B Telephone number (see instructions) (434) 369-6663	
City or town, state or province, country, and ZIP or foreign postal code ALTAVISTA, VA 24517		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,606,786	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	24,799			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135	135		
	4 Dividends and interest from securities.	72,570	72,570		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,355			
	b Gross sales price for all assets on line 6a 40,156				
	7 Capital gain net income (from Part IV, line 2) . . .		15,355		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	10,877	1,115		
	12 Total. Add lines 1 through 11	123,736	89,175		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	5,624	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,175	0		0
	c Other professional fees (attach schedule)	4,013	4,013		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,313	1,150		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	3,000	0		0
	21 Travel, conferences, and meetings	2,273	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,390	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	28,788	5,163		0
	25 Contributions, gifts, grants paid	383,964			383,964
	26 Total expenses and disbursements. Add lines 24 and 25	412,752	5,163		383,964
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-289,016			
	b Net investment income (if negative, enter -0-)		84,012		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	38,013	35,563	35,567
	2	Savings and temporary cash investments	990,995	694,667	694,667
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,668,291	☒ 2,668,291	3,377,335
	c	Investments—corporate bonds (attach schedule).	514,567	☒ 514,567	499,217
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 16,744 Less accumulated depreciation (attach schedule) ▶ 16,744			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,211,866	3,913,088	4,606,786
Liabilities	17	Accounts payable and accrued expenses	9,762		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	☒ 1,255	☒ 1,255	
	23	Total liabilities (add lines 17 through 22)	11,017	1,255	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,812,714	4,812,714	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-611,865	-900,881	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,200,849	3,911,833	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,211,866	3,913,088	

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	4,200,849
2	Enter amount from Part I, line 27a	2	-289,016
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,911,833
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	3,911,833

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,355
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	250,105	4,276,677	0 058481
2011	352,414	4,364,594	0 080744
2010	603,986	4,817,654	0 125369
2009	781,017	4,851,106	0 160998
2008	1,093,525	6,333,388	0 172660

2	Total of line 1, column (d).	2	0 598252
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 119650
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,447,236
5	Multiply line 4 by line 3.	5	532,112
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	840
7	Add lines 5 and 6.	7	532,952
8	Enter qualifying distributions from Part XII, line 4.	8	383,964

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,680
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3		Add lines 1 and 2.		3	1,680
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,680
6		Credits/Payments		7	1,600
a		2013 estimated tax payments and 2012 overpayment credited to 2013			
b		Exempt foreign organizations—tax withheld at source			
c		Tax paid with application for extension of time to file (Form 8868)			
d		Backup withholding erroneously withheld			
7		Total credits and payments. Add lines 6a through 6d.		7	1,600
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	80
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DOUGLAS LANE TRUSTEE Telephone no ▶(434) 369-6663 Located at ▶414 WASHINGTON STREET ALTAVISTA VA ZIP +4 ▶24517			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)? (see instructions).	☐ 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)?	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS LANE	TRUSTEE	0	0	0
PO BOX 359	2 00			
ALTAVISTA,VA 24517				
RICK LANE	TRUSTEE	0	0	0
PO BOX 359	2 00			
ALTAVISTA,VA 24517				
LUCY LANE CORWIN	TRUSTEE	0	0	0
PO BOX 359	2 00			
ALTAVISTA,VA 24517				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,643,123
b	Average of monthly cash balances.	1b	871,837
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,514,960
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	4,514,960
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,447,236
6	Minimum investment return. Enter 5% of line 5.	6	222,362

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	222,362
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,680
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,680
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	220,682
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	220,682
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	220,682

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	383,964
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	383,964
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	383,964
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20__, 20__, 20__			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 383,964			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012.			
e		Excess from 2013.			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

THE MINNIE AND BERNARD LANE FOUNDAT
PO BOX 359
ALTAVISTA,VA 24517
(434) 369-6663

b

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND SHOULD INCLUDE THE APPLICANT'S NAME AND ADDRESS, THE CHARITABLE PURPOSE OF THE ORGANIZATION, THE AMOUNT OF AWARD REQUESTED, AND AN EXPLANATION WHY THE AWARD IS NEEDED BY THE ORGANIZATION

c

Any submission deadlines

NONE

d

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

AWARDS ARE AVAILABLE TO ANY ORGANIZATION TO WHICH A CONTRIBUTION IS ALLOWABLE UNDER THE APPLICABLE SECTIONS OF THE INTERNAL REVENUE CODE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	383,964
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 SHS TIME WARNER CABLE INC	D	2013-12-27	2013-12-30
44 SHS TIME WARNER CABLE INC	D	2013-12-27	2013-12-30
44 SHS TIME WARNER CABLE INC	D	2013-12-27	2013-12-30
44 SHS TIME WARNER CABLE INC	D	2013-12-27	2013-12-30
CLASS ACTION LITIGATION PROCEEDS - TYCO SECURITIES	P		2013-07-15
CLASS ACTION LITIGATION PROCEEDS - MFS	P		2013-04-03
CLASS ACTION LITIGATION PROCEEDS - VARIOUS MUTUAL FUNDS	P		2013-04-09
CLASS ACTION LITIGATION PROCEEDS - CARDINAL HEALTH	P		2013-05-03
CLASS ACTION LITIGATION PROCEEDS - MARSH & MCLENNAN CO	P		2013-07-25
CLASS ACTION LITIGATION PROCEEDS - MCKESSON	P		2013-02-28
CLASS ACTION LITIGATION PROCEEDS - TYCO SECURITIES	P		2013-09-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,253		7,200	53
5,910		5,867	43
5,910		5,867	43
5,910		5,867	43
13			13
100			100
100			100
13			13
50			50
22			22
32			32
14,843			14,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			43
			43
			43
			13
			100
			100
			13
			50
			22
			32
			14,843

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPUS OUTREACH CENTRAL VIRGINIA 2436 RIVERMONT AVENUE LYNCHBURG,VA 24503			RELIGIOUS	1,500
KONTAKTMISSION P O BOX 825 HUMBOLDT,TN 38343			RELIGIOUS	1,000
PREGNANCY CARE CENTER OF CATAWBA COUNTY P O BOX 9423 HICKORY,NC 28603			RELIGIOUS	15,750
THE JUSTICE FOUNDATION 7210 LOUIS PASTEUR STE 200 SAN ANTONIO,TX 78229			RELIGIOUS	750
ACOVA MUSEUM 1514 MAIN STREET ALTAVISTA,VA 24517			OTHER CHARITABLE PURPOSE	6,250
ALTAVISTA AREA YMCA P O BOX 149 ALTAVISTA,VA 24517			COMMUNITY SERVICE	135,000
ALTAVISTA HABITAT FOR HUMANITY P O BOX 232 ALTAVISTA,VA 24517			HOUSING	11,000
FIDELITY CHARITABLE GIFT FUND 200 SEAPORT BOULEVARD MAIL ZONE Z3B BOSTON,MA 02210			OTHER CHARITABLE PURPOSE	24,950
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON,DC 20036			OTHER CHARITABLE PURPOSE	725
CAMPBELL COUNTY SOCIAL SERVICES POBOX 860 RUSTBURG,VA 24588			COMMUNITY SERVICE	750
CASA OF CENTRAL VA P O BOX 11373 LYNCHBURG,VA 24506			COMMUNITY SERVICE	1,500
CHRYSALIS INTERNATIONAL INC 10524 MOSS PARK ROAD STE 650 ORLANDO,FL 32832			RELIGIOUS	6,500
DAWN P O BOX 325 ALTAVISTA,VA 24517			FOOD	6,500
DISCIPLE NATIONS ALLIANCE 1220 E WASHINGTON STREET PHOENIX,AZ 85034			RELIGIOUS	2,000
FORTE CHAMBER MUSIC INC P O BOX 3569 LYNCHBURG,VA 24503			ARTISTIC	3,500
Total ▶ 3a				383,964

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE CHRISTIAN MINISTRIES P O BOX 695 MONETA,VA 241210695			RELIGIOUS	1,000
LANE MEMORIAL UNITED METHODIST CHURCH 1201 BEDFORD AVENUE ALTAVISTA,VA 24517			RELIGIOUS	36,000
MARTINSVILLE CEMETERY ASSOCIATION P O BOX 246 MARTINSVILLE,VA 24114			OTHER CHARITABLE PURPOSE	500
SEMILLA INC P O BOX 65078 VIRGINIA BEACH,VA 23467			RELIGIOUS	18,500
SMITH MOUNTAIN LAKE ASSOCIATION 400 SCRUGGS ROAD STE 2100 MONETA,VA 24121			OTHER CHARITABLE PURPOSE	30
SOCIETY OF ST ANDREW 3383 SWEET HOLLOW ROAD BIG ISLAND,VA 24526			FOOD	2,000
SPORTS OUTREACH INSTITUTE P O BOX 11855 LYNCHBURG,VA 24506			RELIGIOUS	16,000
VES 400 VES ROAD LYNCHBURG,VA 24503			EDUCATION	18,000
YOUNG LIFE OF CENTRAL VA P O BOX 3543 LYNCHBURG,VA 24503			RELIGIOUS	750
LIVING WATERS FOR THE WORLD 5016 SPEDALE COURT 399 SPRING HILL,TN 37174			RELIGIOUS	3,500
BLUE RIGDE PREGNANCY CENTER 1915 THOMPSON DRIVE LYNCHBURG,VA 24501			RELIGIOUS	750
FIRST PRESBYTERIAN CHURCH 404 N ALAMO SAN ANTONIO,TX 78205			RELIGIOUS	1,000
PROYECTO AMISTAD P O BOX 17866 SAN ANTONIO,TX 78217			RELIGIOUS	2,400
THIRD MILLENNIUM MINISTRIES P O BOX 300769 FERN PARK,FL 32730			RELIGIOUS	500
YWAM GUADALAJARA 100 W 35TH ST STE R NATIONAL CITY,CA 91950			RELIGIOUS	1,500
Total  3a				383,964

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRIST COMMUNITY CHURCH 14900 OLD FRANKLIN TURNPIKE PENHOOK,VA 24137			RELIGIOUS	500
TRAINING LEADERS INTERNATIONAL P O BOX 15292 MINNEAPOLIS,MN 55415			RELIGIOUS	1,500
INTERNATIONAL STUDENTS INC P O BOX C COLORADO SPRINGS,CO 80901			RELIGIOUS	500
LYNCHBURG BEACON OF HOPE P O BOX 1261 LYNCHBURG,VA 24504			RELIGIOUS	1,000
EPISCOPAL HIGH SCHOOL 1220 NORTH QUAKER LANE ALEXANDRIA,VA 22302			EDUCATION	500
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540			EDUCATION	5,000
RANDOLPH MACON ACADEMY 200 ACADEMY DRIVE FRONT ROYAL,VA 22630			EDUCATION	1,000
CHRISTIAN FAMILY ACADEMY 3612 FALLING CREEK ROAD HICKORY,NC 28601			EDUCATION	2,000
COOL BRANCH RESCUE SQUAD P O BOX 54 PENHOOK,VA 24137			COMMUNITY SERVICE	100
ACADEMY OF FINE ARTS 600 MAIN STREET LYNCHBURG,VA 24504			ARTISTIC	21,759
DANCE THEATRE OF LYNCHBURG 722 COMMERCE STREET LYNCHBURG,VA 24504			ARTISTIC	4,000
THE PHOENIX SYMPHONY 1 N FIRST STREET STE 200 PHOENIX,AZ 85004			ARTISTIC	5,000
AUSTIN COMMUNITY FND - HILL COUNTRY INSTITUTE P O BOX 1664 AUSTIN,TX 78767			OTHER CHARITABLE PURPOSE	2,000
FOOTHILLS ANIMAL RESCUE 23030 N PIMA ROAD SCOTTSDALE,AZ 85255			OTHER CHARITABLE PURPOSE	1,000
LYNCHBURG HUMANE SOCIETY 3305 NAVAL RESERVE ROAD LYNCHBURG,VA 24501			OTHER CHARITABLE PURPOSE	2,000
Total  3a				383,964

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD BICYCLE RELIEF 1333 N KINGSBURY AVENUE CHICAGO,IL 60642			OTHER CHARITABLE PURPOSE	500
AMAZEMENT SQUARE 27 NINTH STREET LYNCHBURG,VA 24504			OTHER CHARITABLE PURPOSE	2,500
MIRCLE LEAGUE OF ARIZONA 11130 EAST CHOLLA STREET SCOTTSDALE,AZ 85259			OTHER CHARITABLE PURPOSE	3,500
BAPTIST MEDICAL & DENTAL MISSION INTERNATIONAL 3027 SPLIT ROCK CIRCLE BULVERDE,TX 78163			MEDICAL	1,000
CENTRAL ARIZONA DENTAL SOCIETY FOUNDATION 3193 N DRINKWATER BLVD SCOTTSDALE,AZ 85251			MEDICAL	1,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814			MEDICAL	1,000
ALTAVISTA ROTARY CLUB P O BOX 711 ALTAVISTA,VA 24517			FOOD	500
FAITH CHRISTIAN ACADEMY P O BOX 670 HURT,VA 24563			EDUCATION	6,000
Total  3a				383,964

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE MINNIE AND BERNARD LANE FOUNDATION	Employer identification number 54-6052404
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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 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

☒ 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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MINNIE AND BERNARD LANE FOUNDATION	Employer identification number 54-6052404
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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	LELLEN F LANE 268 GENESEO ROAD SAN ANTONIO, TX 78209	\$ 7,200	Person Payroll Noncash (Complete Part II for noncash contributions)
2	WILLIAM F LANE 268 GENESEO ROAD SAN ANTONIO, TX 78209	\$ 5,866	Person Payroll Noncash (Complete Part II for noncash contributions)
3	MISS MINNIE B LANE 268 GENESEO ROAD SAN ANTONIO, TX 78209	\$ 5,866	Person Payroll Noncash (Complete Part II for noncash contributions)
4	EMILY G LANE 268 GENESEO ROAD SAN ANTONIO, TX 78209	\$ 5,866	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

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>	54 SHS TIME WARNER CABLE INC STOCK	\$ 7,200	2013-12-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	44 SHS TIME WARNER CABLE INC STOCK	\$ 5,866	2013-12-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	44 SHS TIME WARNER CABLE INC STOCK	\$ 5,866	2013-12-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	44 SHS TIME WARNER CABLE INC STOCK	\$ 5,867	2013-12-27
(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
		\$	

Name of organization THE MINNIE AND BERNARD LANE FOUNDATION	Employer identification number 54-6052404
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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 <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(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

TY 2013 Accounting Fees Schedule

Name: THE MINNIE AND BERNARD LANE FOUNDATION

EIN: 54-6052404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,175	0		0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE MINNIE AND BERNARD LANE FOUNDATION
EIN: 54-6052404

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OLDWESTBURY FIXED INCOME FD	514,567	499,217

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE MINNIE AND BERNARD LANE FOUNDATION**EIN:** 54-6052404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHRS MSCI EAFE IND FND	121,509	112,828
OLDWESTBURY SM & MD CAP FD	193,621	209,158
OLDWESTBURY REAL RETURN FD	124,606	99,404
RUSS 3000 INDEX	21,641	28,526
VANGUARD MSCI EAFE ETF	210,390	195,207
VAUGHAN BASSET FURNITURE INC.	2,693	1,347
HARBOR INTERNATIONAL	100,000	114,381
OLDWESTBURY GLOBAL OPPORTUNITIES FUND	179,117	183,051
OLDWESTBURY LARGE CAP CORE FUND	160,449	183,362
OLDWESTBURY LARGE CAP STRATEGIES FUND	139,999	166,299
VANGUARD FTSE ALL-WORLD EX-US	50,139	51,567
VANGUARD INTERNATIONAL GROWTH PORTFOLIO	50,000	55,780
VANGUARD MSCI EMG MKTS ETF	24,961	20,898
VANGUARD SM CAP INDEX-SIG	100,000	146,174
ISHARES RUSSELL 3000 INDEX	594,636	903,759
VANGUARD TOTAL MARKET	594,530	905,594

TY 2013 Other Expenses Schedule

Name: THE MINNIE AND BERNARD LANE FOUNDATION

EIN: 54-6052404

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	450	0		0
OFFICE SUPPLIES	181	0		0
TELEPHONE	1,547	0		0
POSTAGE & DELIVERY	150	0		0
MISCELLANEOUS	62	0		0

TY 2013 Other Income Schedule**Name:** THE MINNIE AND BERNARD LANE FOUNDATION**EIN:** 54-6052404

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WRITE-OFF OF ACCOUNTS PAYABLE	9,762		9,762
REFUND OF 2012 BANK FEES CHARGED	1,115	1,115	1,115

TY 2013 Other Liabilities Schedule

Name: THE MINNIE AND BERNARD LANE FOUNDATION

EIN: 54-6052404

Description	Beginning of Year - Book Value	End of Year - Book Value
HEWLETT-PACKARD CALL OPTIONS	1,255	1,255

TY 2013 Other Professional Fees Schedule**Name:** THE MINNIE AND BERNARD LANE FOUNDATION**EIN:** 54-6052404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO - AGENCY FEES	265	265		0
WELLS FARGO - INVESTMENT MANAGEMENT FEES	2,435	2,435		0
BESSEMER - INVESTMENT MANAGEMENT FEES	1,313	1,313		0

TY 2013 Taxes Schedule**Name:** THE MINNIE AND BERNARD LANE FOUNDATION**EIN:** 54-6052404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	958	0		0
FOREIGN TAXES WITHHELD	1,150	1,150		0
ESTIMATED TAXES	1,205	0		0