



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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: MARY T LANE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 265 FRANKLIN ST., BOS-301

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: BOSTON, MA 02110

A Employer identification number: 46-6868808

B Telephone number (see instructions): 781-581-4292

C If exemption application is pending, check here **6**

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

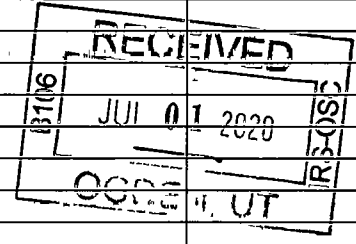
H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,487,992.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d), must be on cash basis)

01755 Received In SEP 17 2020

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	75,528.	74,516.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	70,781.			
b	Gross sales price for all assets on line 6a	1,246,519.			
7	Capital gain net income (from Part IV, line 2)		70,781.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	146,309.	145,297.		
13	Compensation of officers, directors, trustees, etc.	8,343.	4,171.		4,171.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	900.	450.	NONE	450.
c	Other professional fees (attach schedule) STMT 5	29,269.	14,635.		14,635.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	4,422.	818.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	35.			35.
24	Total operating and administrative expenses Add lines 13 through 23	42,969.	20,074.	NONE	19,291.
25	Contributions, gifts, grants paid	150,000.			150,000.
26	Total expenses and disbursements Add lines 24 and 25	192,969.	20,074.	NONE	169,291.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-46,660.			
b	Net investment income (if negative, enter -0-)		125,223.		
c	Adjusted net income (if negative, enter -0-)				



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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			
	2	Savings and temporary cash investments			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	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 ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	2,816,791.	2,775,232.	3,487,992.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,816,791.	2,775,232.	3,487,992.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	2,816,791.	2,775,232.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	2,816,791.	2,775,232.		
30	Total liabilities and net assets/fund balances (see instructions)	2,816,791.	2,775,232.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 2,816,791.
2	Enter amount from Part I, line 27a	2 -46,660.
3	Other increases not included in line 2 (itemize) ▶ BOOK VALUE ADJUSTMENT	3 5,101.
4	Add lines 1, 2, and 3	4 2,775,232.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 2,775,232.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 1,246,519.		1,175,738.	70,781.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			70,781.		
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	70,781.	
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 doesn't 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))
2018	145,293.	3,257,853.	0.044598
2017	137,281.	3,140,110.	0.043719
2016	146,857.	2,927,601.	0.050163
2015	142,797.	2,764,937.	0.051646
2014	67,848.	2,739,928.	0.024763
2 Total of line 1, column (d)			2 0.214889
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.042978
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,300,114.
5 Multiply line 4 by line 3.			5 141,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,252.
7 Add lines 5 and 6.			7 143,084.
8 Enter qualifying distributions from Part XII, line 4 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.			8 169,291.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,240.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten 'MA' and 'STMT 8'.



Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>EASTERN BANK</u> Telephone no ▶ <u>(781) 581-4292</u> Located at ▶ <u>265 FRANKLIN ST., BOS-301, BOSTON, MA</u> ZIP+4 ▶ <u>02110</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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)	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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

Table with 5 columns: (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. Row 1: EASTERN BANK, TRUSTEE, 2, 8,343, -0-, -0-

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

Table with 5 columns: (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. Row 1: NONE, NONE, NONE, NONE, NONE

Total number of other employees paid over \$50,000 NONE



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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE
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 NONE
2
All other program-related investments See instructions
3 NONE

Total. Add lines 1 through 3



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	3,350,370.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,350,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	3,350,370.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,300,114.
6	Minimum investment return. Enter 5% of line 5	6	165,006.

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	165,006.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,252.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,754.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	163,754.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	163,754.

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	169,291.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	169,291.
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	1,252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,039.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				163,754.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			140,929.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 169,291.				
a Applied to 2018, but not more than line 2a			140,929.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				28,362.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				135,392.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			



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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

Table with 5 columns: Tax year (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation 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).)

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed. SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include: N/A

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

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
<p>a Paid during the year</p> <p>SEE STATEMENT 15</p>				150,000.
Total ▶ 3a				150,000.
<p>b Approved for future payment</p>				
Total ▶ 3b				

MARY T LANE FOUNDATION

46-6868808

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	1,383.	1,383.
ABBOTT LABORATORIES INC	546.	546.
ABBVIE INC	404.	404.
AIR PRODUCTS & CHEMICALS	623.	623.
ALBEMARLE CORP	189.	189.
ALLSTATE CORP	764.	764.
AMERIPRISE FINANCIAL INC 4% 10/15/2023	1,359.	1,359.
ANALOG DEVICES	559.	559.
ANHEUSER BUSCH 2.5% 07/15/2022	801.	801.
APPLE INC	842.	842.
BANK AMERICA CORP	187.	187.
BANK OF AMERICA CORP 3.5% 04/19/2026	312.	312.
BLACKROCK INC.	871.	871.
BMO TCH CORPORATE INCOME FUND	1,254.	1,254.
BOEING CO	240.	240.
BROADCOM INC	1,467.	1,467.
CVS HEALTH CORP HEALTH CORPORATION	724.	724.
CATERPILLAR INC.	513.	513.
CHEVRON CORP	1,247.	1,247.
COGNIZANT TECHNOLOGY SOL	106.	106.
COMCAST CORP NEW CL A	613.	613.
COMCAST CORP NEW CL A 3.6% 03/01/2024	2,591.	2,591.
CONOCOPHILLIPS	635.	635.
COSTCO WHOLESALE CORP, NEW	255.	255.
CROWN CASTLE INTERNATIONAL CORP	566.	415.
DANAHER CORP	188.	188.
JOHN DEERE CAPITAL CORP 2.8% 03/04/2021	2,158.	2,158.
DIAGEO INVESTMENT CORP 2.875% 05/11/2022	1,204.	1,204.
DOWDUPONT INC.	158.	158.
DUPONT DE NEMOURS & CO 2.8% 02/15/2023	1,528.	1,528.
EXPRESS SCRIPTS 3.9% 02/15/2022	1,284.	1,284.
FEDEX CORPORATION	75.	75.

MARY T LANE FOUNDATION

46-6868808

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GLAXO 3.375% 05/15/2023	326.	326.
HOME DEPOT INC	985.	985.
HONEYWELL INT'L INC.	632.	632.
INTERCONTEXCHANGE GROUP INC	256.	256.
INTUIT	167.	167.
I SHARES MSCI EMERGING MKT INDEX	1,585.	1,585.
I SHARES BARCLAYS 7-10 YR TREAS	2,033.	2,033.
I SHARES BARCLAYS 1-3 YR TR BD	1,136.	1,136.
I SHARES RUSSELL 2000 TRUST	830.	830.
I SHARES BARCLAYS 3-7 YR T	1,490.	1,490.
ISHARES A RATED CORPORATE BOND ETF	1,101.	1,101.
J P MORGAN CHASE & CO	1,627.	1,627.
JOHNSON & JOHNSON	975.	975.
KEYCORP 4.15% 10/29/2025	1,789.	1,789.
MASTERCARD 3.375% 04/01/2024	2,189.	2,189.
MCDONALD'S CORP	724.	724.
MEDTRONIC INC 2.5% 03/15/2020	521.	521.
MERCK & CO INC. NEW	1,055.	1,055.
MICROSOFT	664.	664.
FEDERATED GOV'T OBLIGATION TAX MANAGED F	3,619.	3,619.
MOTOROLA SOLUTIONS, INC.	308.	308.
NEXTERA ENERGY INC	710.	710.
NORTHROP GRUMMAN	547.	547.
PNC BANK CORP	672.	672.
PEPSICO INC	787.	787.
PEPSICO INC 3.125% 11/01/2020	1,653.	1,653.
PHILLIPS 66	749.	749.
PROCTER & GAMBLE CO	706.	706.
SPDR S&P 500 ETF TRUST	1,204.	1,204.
SPDR MSCI ACWI EX-US ETF	4,187.	4,187.
SPDR PORTFOLIO INT TERM CORP BD ETF	785.	785.
SPDR S&P BIOTECH	2.	2.
CHARLES SCHWAB	444.	444.

MARY T LANE FOUNDATION

46-6868808

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SYSCO CORP	583.	583.
TARGET CORP 2.3% 06/26/2019	835.	835.
UNITED TECHNOLOGIES CORP	709.	709.
UNITEDHEALTH GROUP, INC	567.	567.
UNITEDHEALTH GROUP, INC 3.75% 07/15/2025	2,196.	2,196.
VANGUARD SHORT TERM BOND ETF	794.	794.
VANGUARD EMERGING MARKETS ETF	1,843.	1,843.
VERIZON COMMUNICATIONS INC	1,139.	1,139.
VISA, INC	298.	298.
WALMART, INC.	351.	351.
WISDOMTREE EMERGING MKTS SM CAP DIV	2,046.	2,046.
XCEL ENERGY, INC.	877.	877.
EATON CORP PLC	861.	
INGERSOLL RAND PLC	172.	172.
ROYAL CARIBBEAN CRUISES, LTD.	153.	153.
TOTAL	75,528.	74,516.

MARY T LANE FOUNDATION

46-6868808

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.	450.		450.
TOTALS	900.	450.	NONE	450.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMT MNGMNT FEES (NON-DED)	29,269.	14,635.	14,635.
TOTALS	29,269.	14,635.	14,635.

MARY T LANE FOUNDATION

46-6868808

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	60.	60.
FEDERAL TAX PAYMENT - PRIOR YE	1,112.	
FEDERAL ESTIMATES - PRINCIPAL	2,492.	
FOREIGN TAXES ON QUALIFIED FOR	427.	427.
FOREIGN TAXES ON NONQUALIFIED	331.	331.
TOTALS	4,422.	818.

MARY T LANE FOUNDATION

46-6868808

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

35.

35.

TOTALS

35.

35.

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MARY T LANE FOUNDATION

46-6868808

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

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MASSACHUSETTS



MARY T LANE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

46-6868808

RECIPIENT NAME:

EASTERN BANK, C/O CHRIS DREW

ADDRESS:

605 BROADWAY, LF 41
SAUGUS, MA 01906

RECIPIENT'S PHONE NUMBER: 781-581-4292

SUBMISSION DEADLINES:

CANDIDATES ARE SELECTED ANNUALLY.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIPS TO BE AWARDED TO HIGH SCHOOL GRADUATES WHO ARE
DOMICILED IN ROCKPORT, MASSACHUSETTS WHO POSSESS STRONG ACADEMIC
AND MORAL QUALIFICATIONS: FINANCIAL NEED WILL BE CONSIDERED.



MARY T LANE FOUNDATION 46-6868808
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNIVERSITY OF MASSACHUSETTS AMHERST-Z
FBO ZACHARY MOCERI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
QUINNIPIAC UNIVERSITY-A
F/B/O ALEXANDRA DAVIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SMITH COLLEGE
F/B/O LEAP N. KASTEN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
BOSTON UNIVERSITY
F/B/O MCKENZIE ANN BEATON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.



MARY T LANE FOUNDATION 46-6868808
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEATTLE UNIVERSITY
F/B/O GRACE SWEETSER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF VERMONT-E
F/B/O EMMA SEKERCAN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF SAN FRANCISCO
F/B/O HEIDI WARDE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MERRIMACK COLLEGE
F/B/O JACLYN CONNELLY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.



MARY T LANE FOUNDATION 46-6868808
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FRAMINGHAM STATE UNIVERSITY
F/B/O JANE QUIRK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BRYANT UNIVERSITY
F/B/O PARIS FLYNN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
QUINNIPIAC UNIVERSITY-R
F/B/O RACHEL E. DAVIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF MASSACHUSETTS AMHERST-R
F/B/O RYAN J. THERIAULT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 5,000.



MARY T LANE FOUNDATION 46-6868808
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
QUINNIPIAC UNIVERSITY-N
F/B/O NICHOLAS DAVIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF VERMONT
F/B/O RACHEL K. HASELGARD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOWDOIN COLLEGE
FBO ALEXANDRA ARNDT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MASSACHUSETTS MARITIME ACADEMY
FBO HENRY E MATTSON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 2,500.



MARY T LANE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

46-6868808

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RECIPIENT NAME:
NORWICH UNIVERSITY
FBO KRISTEN M TWOMBLY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUFFOLK UNIVERSITY
FBO CHLOE M BEAULIEU
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF MASSACHUSETTS AMHERST-D
FBO DAVID RAY WARDS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF MASSACHUSETTS - AMHERST-P
FBO PRESTON MATTSON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.



MARY T LANE FOUNDATION 46-6868808
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
 UNIVERSITY OF NEW HAMPSHIRE
 FBO CORY RAMSDEN
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIP
 FOUNDATION STATUS OF RECIPIENT:
 NONE
 AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 150,000.
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