



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

APPLE LANE FOUNDATION, INC.

C/O EISNER &amp; LUBIN LLP

Number and street (or P O box number if mail is not delivered to street address)

444 MADISON AVENUE, 11TH FLOOR

Room/suite

City or town, state, and ZIP code

NEW YORK, NY 10022

A Employer identification number

06-1501640

B Telephone number

212-751-9100

C If exemption application is pending, check here ☐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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ 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)

▶ \$ 7,121,143. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

## 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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,779.	2,779.		STATEMENT 1
	4 Dividends and interest from securities	212,308.	212,308.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<275,090.>			
	b Gross sales price for all assets on line 6a	1,057,580.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	<4,794.>	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	<64,797.>	215,087.			
Operating and Administrative Expenses	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 STMT 4	2,900.	0.		2,900.
	c Other professional fees STMT 5	14,304.	14,304.		0.
	17 Interest				
	18 Taxes STMT 6	<1,746.>	3,333.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	85.	0.		85.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,543.	17,637.		2,985.
	25 Contributions, gifts, grants paid	409,950.			409,950.
26 Total expenses and disbursements. Add lines 24 and 25	425,493.	17,637.		412,935.	
27 Subtract line 26 from line 12	<490,290.>				
a Excess of revenue over expenses and disbursements		197,450.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

914  
13

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		560,328.	276,121.	276,121.
	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		505,466.		
	b	Investments - corporate stock STMT 8		4,038,762.	3,875,891.	4,287,806.
	c	Investments - corporate bonds STMT 9		2,057,849.	2,508,561.	2,465,455.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		128,141.	128,141.	72,740.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u> )		7,479.	19,021.	19,021.	
16	Total assets (to be completed by all filers)		7,298,025.	6,807,735.	7,121,143.	
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"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		7,298,025.	6,807,735.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		7,298,025.	6,807,735.		
31	Total liabilities and net assets/fund balances		7,298,025.	6,807,735.		

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	7,298,025.
2	Enter amount from Part I, line 27a	2	<490,290.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,807,735.
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	6,807,735.

**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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 1,048,117.		1,332,670.	<284,553.>
b 9,463.			9,463.
c			
d			
e			

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			<284,553.>
b			9,463.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">                     If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 </div> <div style="margin-left: 10px;">                     2                 </div> </div>	<275,090.>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">                     If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8                 </div> <div style="margin-left: 10px;">                     3                 </div> </div>	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 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))
2008	443,794.	8,201,230.	.054113
2007	374,725.	9,287,760.	.040346
2006	212,244.	8,530,911.	.024879
2005	258,815.	8,090,183.	.031991
2004	223,450.	7,710,193.	.028981

2 Total of line 1, column (d)	2	.180310
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	.036062
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,622,325.
5 Multiply line 4 by line 3	5	238,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,975.
7 Add lines 5 and 6	7	240,789.
8 Enter qualifying distributions from Part XII, line 4	8	412,935.

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	1,975.
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	1,975.
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	1,975.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	2,681.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	1,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	3,681.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,706.
11 Enter the amount of line 10 to be Credited to 2010 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	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?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2009)

**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► EISNER & LUBIN LLP Telephone no ► 212-751-9100 Located at ► 444 MADISON AVENUE, NEW YORK, NY ZIP+4 ► 10022			
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		

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

Form 990-PF (2009)

**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
CHARLES J. DE SIEYES C/O EISNER & LUBIN LLP, 444 MADISON A NEW YORK, NY 10022	PRESIDENT, DIRECTOR 10.00	0.	0.	0.
DAVID C. DE SIEYES C/O EISNER & LUBIN LLP, 444 MADISON A NEW YORK, NY 10022	VICE PRESIDENT, DIRECTOR 10.00	0.	0.	0.
J.C. DAVID HADDEN C/O EISNER & LUBIN LLP, 444 MADISON A NEW YORK, NY 10022	DIRECTOR 10.00	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

Form 990-PF (2009)

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

**3** Five highest-paid independent contractors for professional services. 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	
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

Form **990-PF** (2009)



**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	5,941,687.
b	Average of monthly cash balances	1b	768,236.
c	Fair market value of all other assets	1c	13,250.
d	Total (add lines 1a, b, and c)	1d	6,723,173.
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	6,723,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,848.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,622,325.
6	Minimum investment return. Enter 5% of line 5	6	331,116.

**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	331,116.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,975.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	329,141.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	329,141.
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	329,141.

**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	412,935.
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	412,935.
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	1,975.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	410,960.

**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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				329,141.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			410,315.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 412,935.				
a Applied to 2008, but not more than line 2a			410,315.	
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 2009 distributable amount				2,620.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				326,521.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a**

- 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

- a "Assets" alternative test - enter  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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(i)(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 foundation had \$5,000 or more in assets at any time during the year-see the 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) )

CHARLES J. DE SIEYES

- 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

NONE

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

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

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

**FOUNDATION DOES NOT ACCEPT GRANT APPLICATIONS**

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

N/A

- c Any submission deadlines**

N/A

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

N/A



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	2,779.	
<b>4</b> Dividends and interest from securities			14	212,308.	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	<4,794.>	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	<275,090.>	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		<64,797.>	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					<64,797.>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |  | Yes   |
|---|--|-------|
| 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) |
|   | (2) Other assets   | 1a(2) |
| b | Other transactions   |       |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |
|   | (4) Reimbursement arrangements   | 1b(4) |
|   | (5) Loans or loan guarantees   | 1b(5) |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |
| 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		

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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

Preparer's  
signature

MICHAEL STALLONE

Date \_\_\_\_\_

03 2014

Check if self-employed

Preparer's identifying number	
-------------------------------	--

P00104108

Firm's name (or yours if self-employed), address, and ZIP code

EISNER & LUBIN LLP

444 MADISON AVENUE, 11TH FLOOR  
NEW YORK, NY 10022

## LEIN

212-751-9100

Form **990-PF** (2009)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
THROUGH BANK OF AMERICA, N.A.	2,779.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,779.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THROUGH BANK OF AMERICA, N.A.	221,771.	9,463.	212,308.
TOTAL TO FM 990-PF, PART I, LN 4	221,771.	9,463.	212,308.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCEBERSTEIN HOLDING LP	<4,794.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,794.>	0.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,900.	0.		2,900.
TO FORM 990-PF, PG 1, LN 16B	2,900.	0.		2,900.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA, N.A.: TRUSTEE & EXECUTOR FEES	14,304.	14,304.		0.
TO FORM 990-PF, PG 1, LN 16C	14,304.	14,304.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,333.	3,333.		0.
EXCISE TAX REFUND	<5,079.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<1,746.>	3,333.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

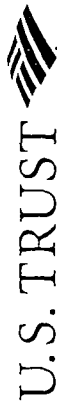
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	85.	0.		85.
TO FORM 990-PF, PG 1, LN 23	85.	0.		85.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	3,875,891.	4,287,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,875,891.	4,287,806.



Trade Date



Bank of America Private Wealth Management

**Portfolio Detail****Account:** 41-01-100-5829241 APPLE LANE FND INC

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
17,123.680	COLUMBIA DAILY CASH RESERVES TRUST CLASS (Income Investment)	19765J145	\$17,123.68	\$0.56	\$17,123.68 1.000		\$0.00	\$1.03	0.0%
258,997.490	COLUMBIA DAILY CASH RESERVES TRUST CLASS	19765J145	258,997.49	14.42	258,997.49 1.000		0.00	15.54	0.0
	<b>Total Cash Equivalents</b>		<b>\$276,121.17</b>	<b>\$14.98</b>	<b>\$276,121.17</b>		<b>\$0.00</b>	<b>\$16.57</b>	<b>0.0%</b>
<b>Total Cash/Currency</b>									
			<b>\$276,121.17</b>	<b>\$14.98</b>	<b>\$276,121.17</b>		<b>\$0.00</b>	<b>\$16.57</b>	<b>0.0%</b>
<b>Equities</b>									
<b>Consumer Discretionary</b>									
2,000.000	LOWES COS INC Ticker: LOW	548661107	\$46,780.00 23.390	\$0.00	\$26,191.26 13.096		\$20,588.74	\$720.00	1.5%
1,400.000	MOHAWK INDS INC Ticker: MHK	608190104	66,640.00 47.600	0.00	99,385.00 70.989		-32,745.00	0.00	0.0
900.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106	55,485.00 61.650	0.00	54,217.80 60.242		1,267.20	1,278.00	2.3
700.000	TARGET CORP Ticker: TGT	87612E106	33,859.00 48.370	0.00	20,392.24 29.132		13,466.76	476.00	1.4
2,700.000	WILEY JOHN & SONS INC CLA Ticker: JW/A	968223206	113,076.00 41.880	378.00	72,691.25 26.923		40,384.75	1,512.00	1.3
1,200.000	YUM BRANDS INC Ticker: YUM	988498101	41,964.00 34.970	0.00	37,315.98 31.097		4,648.02	1,008.00	2.4
	<b>Total Consumer Discretionary</b>		<b>\$357,804.00</b>	<b>\$378.00</b>	<b>\$310,193.53</b>		<b>\$47,610.47</b>	<b>\$4,994.00</b>	<b>1.4%</b>
<b>Consumer Staples</b>									
900.000	CHURCH & DWIGHT INC Ticker: CHD	171340102	\$54,405.00 60.450	\$0.00	\$48,961.84 54.402		\$5,443.16	\$504.00	0.9%

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

\*6F0035904\*

Trade Date



# Portfolio Detail

**Account:** 41-01-100-5829241 APPLE LANE FND INC

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>Consumer Staples (cont)</b>								
6,000.000	DANONE SPONSORED ADR FRANCE Ticker: DANOY	23636T100	73,740.00 12.290	0.00	55,184.10 9.197	18,555.90	1,386.00	1.9
900.000	PEPSICO INC Ticker: PEP	713448108	54,720.00 60.800	405.00	47,831.10 53.146	6,888.90	1,620.00	3.0
<b>Total Consumer Staples</b>			<b>\$182,865.00</b>	<b>\$405.00</b>	<b>\$151,977.04</b>	<b>\$30,887.96</b>	<b>\$3,510.00</b>	<b>1.9%</b>
<b>Energy</b>								
2,200.000	COVANTA HLDG CORP Ticker: CVA	22282E102	\$39,798.00 18.090	\$0.00	\$37,753.60 17.161	\$2,044.40	\$0.00	0.0%
2,000.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103	147,000.00 73.500	0.00	59,850.00 29.925	87,150.00	1,280.00	0.9
3,200.000	EXXON MOBIL CORP Ticker: XOM	30231G102	218,208.00 68.190	0.00	114,572.98 35.804	103,635.02	5,376.00	2.5
46,000.000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker: NOBL SP	B01CLC3#6	106,484.94 2.315	0.00	46,157.24 1.003	60,327.70	0.00	0.0
1,800.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107	63,558.00 35.310	162.86	22,832.63 12.685	40,725.37	652.81	1.0
<b>Total Energy</b>			<b>\$575,048.94</b>	<b>\$162.86</b>	<b>\$281,166.45</b>	<b>\$293,882.49</b>	<b>\$7,308.81</b>	<b>1.3%</b>
<b>Financials</b>								
1,000.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	\$50,400.00 50.400	\$310.00	\$40,736.82 40.737	\$9,663.18	\$1,240.00	2.5%
40.000	BERKSHIRE HATHAWAY INC DEL CL B Ticker: BRK B	084670207	131,440.00 3,286.000	0.00	118,101.00 2,952.525	13,339.00	0.00	0.0
2,500.000	CITIGROUP INC Ticker: C	172967101	8,275.00 3.310	0.00	106,345.80 42.538	-98,070.80	100.00	1.2



## Portfolio Detail

Account: 41-01-100-5829241 APPLE LANE FND INC

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>Financials (cont)</b>								
1,500,000	LEUCADIA NATL CORP Ticker: LUK	527288104	35,685.00 23.790	0.00	62,413.89 41.609	-26,728.89	0.00	0.0
1,200,000	NYSE EURONEXT Ticker: NYX	629491101	30,360.00 25.300	0.00	97,927.49 81.606	-67,567.49	1,440.00	4.7
10,500,000	SINGAPORE EXCHANGE LTD ISIN SG1J26887955 SINGAPORE Ticker: SGX SP	6303866#2	62,299.13 5.933	0.00	61,927.34 5.898	371.79	0.00	0.0
3,000,000	ST JOE CO Ticker: JOE	790148100	86,670.00 28.890	0.00	116,639.20 38.880	-29,969.20	0.00	0.0
3,400,000	US BANCORP DEL COM NEW Ticker: USB	902973304	76,534.00 22.510	170.00	67,376.41 19.817	9,157.59	680.00	0.9
4,000,000	UTD O/S BANK SGD1 ISIN SG1M31001969 SINGAPORE Ticker: UOB SP	6916781#3	56,127.32 14.032	0.00	55,634.22 13.909	493.10	0.00	0.0
<b>Total Financials</b>			<b>\$537,790.45</b>	<b>\$480.00</b>	<b>\$727,102.17</b>	<b>-\$189,311.72</b>	<b>\$3,460.00</b>	<b>0.6%</b>
<b>Health Care</b>								
600,000	ABBOTT LABS Ticker: ABT	002824100	\$32,394.00 53.990	\$0.00	\$27,012.42 45.021	\$5,381.58	\$960.00	3.0%
3,500,000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	91,245.00 26.070	0.00	46,213.41 13.204	45,031.59	1,120.00	1.2
800,000	BECTON DICKINSON & CO Ticker: BDX	075887109	63,088.00 78.860	296.00	51,388.55 64.236	11,699.35	1,184.00	1.9
700,000	JOHNSON & JOHNSON Ticker: JNJ	478160104	45,087.00 64.410	0.00	25,924.50 37.035	19,162.50	1,372.00	3.0
1,700,000	LILLY ELI & CO Ticker: LLY	532457108	60,707.00 35.710	0.00	5.63 0.003	60,701.37	3,332.00	5.5
1,500,000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	81,645.00 54.430	0.00	83,118.75 55.413	-1,473.75	2,181.00	2.7

\*6F0035905\*

Trade Date

## Portfolio Detail

Account: 41-01-100-5829241 APPLE LANE FND INC

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>Health Care (cont)</b>									
1,400.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205	89,390.00 63.850	0.00	60,044.39 42.889		29,345.61	1,094.80	1.2
1,000.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	56,180.00 56.180	0.00	46,965.26 46.965		9,214.74	482.00	0.9
<b>Total Health Care</b>			<b>\$519,736.00</b>	<b>\$296.00</b>	<b>\$340,673.01</b>		<b>\$179,062.99</b>	<b>\$11,725.80</b>	<b>2.3%</b>
<b>Industrials</b>									
7,000.000	BOMBARDIER INC CLB CANADA Ticker: BDRBF	097751200	\$31,899.84 4.557	\$0.00	\$51,766.40 7.395		-\$19,866.56	\$714.00	2.2%
1,300.000	CATERPILLAR INC Ticker: CAT	149123101	74,087.00 56.990	0.00	75,542.50 58.110		-1,455.50	2,184.00	2.9
2,500.000	CSX CORP Ticker: CSX	126408103	121,225.00 48.490	0.00	40,056.25 16.023		81,168.75	2,200.00	1.8
1,000.000	ELBIT SYS LTD ORD ISRAEL Ticker: ESLT	M3760D101	65,050.00 65.050	0.00	61,354.45 61.354		3,695.55	2,040.00	3.1
1,500.000	EMERSONELEC CO Ticker: EMR	291011104	63,900.00 42.600	0.00	47,878.34 31.919		16,021.66	2,010.00	3.1
2,200.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109	76,494.00 34.770	0.00	99,244.20 45.111		-22,750.20	836.00	1.1
1,000.000	GRAINGER W W INC Ticker: GWW	384802104	96,830.00 96.830	0.00	43,915.00 43.915		52,915.00	1,840.00	1.9
2,000.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	95,980.00 47.990	620.00	69,811.25 34.906		26,168.75	2,480.00	2.6
1,200.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	90,420.00 75.350	0.00	58,154.79 48.462		32,265.21	3,024.00	3.3

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

## Portfolio Detail

Account: 41-01-100-5829241 APPLE LANE FND INC

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>Industrials (cont)</b>									
2,500,000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206	97,597.50 39.039	1,199.75	99,606.75 39.843		-2,009.25	745.00	0.8
<b>Total Industrials</b>			<b>\$813,483.34</b>	<b>\$1,819.75</b>	<b>\$647,329.93</b>		<b>\$166,153.41</b>	<b>\$18,073.00</b>	<b>2.2%</b>
<b>Information Technology</b>									
1,300,000	CISCO SYS INC Ticker: CSCO	17275R102	\$31,122.00 23.940	\$0.00	\$20,071.75 15.440		\$11,050.25	\$0.00	0.0%
900,000	HEWLETT PACKARD CO Ticker: HPQ	428236103	46,359.00 51.510	72.00	31,234.80 34.705		15,124.20	288.00	0.6
4,000,000	INTEL CORP Ticker: INTC	458140100	81,600.00 20.400	0.00	95,024.50 23.756		-13,424.50	2,240.00	2.7
2,400,000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104	69,720.00 29.050	0.00	86,708.32 36.128		-16,988.32	3,264.00	4.7
2,900,000	MICROSOFT CORP Ticker: MSFT	594918104	88,392.00 30.480	0.00	101,397.81 34.965		-13,005.81	1,508.00	1.7
1,400,000	ORACLE CORP Ticker: ORCL	68389X105	34,342.00 24.530	0.00	26,543.75 18.960		7,798.25	280.00	0.8
1,700,000	QUALCOMM INC Ticker: QCOM	747525103	78,642.00 46.260	0.00	71,079.04 41.811		7,562.96	1,156.00	1.5
1,500,000	VMWARE INC CLA COM Ticker: VMW	928553402	63,570.00 42.380	0.00	61,554.00 41.036		2,016.00	0.00	0.0
<b>Total Information Technology</b>			<b>\$493,747.00</b>	<b>\$72.00</b>	<b>\$493,613.97</b>		<b>\$133.03</b>	<b>\$8,736.00</b>	<b>1.8%</b>
<b>Materials</b>									
600,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108	\$45,948.00 76.580	\$0.00	\$29,211.13 48.685		\$16,736.87	\$984.00	2.1%

\*6F0035906\*

Trade Date



# Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

**Account:** 41-01-100-5829241 APPLE LANE FND INC

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>Materials (cont)</b>									
550.000	MONSANTO CO NEW COM Ticker: MON	61166W101	44,962.50 81.750	0.00	44,915.37 81.664		47.13	583.00	1.3
500.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107	54,250.00 108.500	0.00	56,967.49 113.935		-2,717.49	200.00	0.4
1,300.000	VULCAN MATLS CO Ticker: VMC	929160109	68,471.00 52.670	0.00	80,733.38 62.103		-12,262.38	1,300.00	1.9
	<b>Total Materials</b>		<b>\$213,631.50</b>	<b>\$0.00</b>	<b>\$211,827.37</b>		<b>\$1,804.13</b>	<b>\$3,067.00</b>	<b>1.4%</b>
<b>Utilities</b>									
3,000.000	AES CORP Ticker: AES	00130H105	\$39,930.00 13.310	\$0.00	\$57,667.50 19.223		-\$17,737.50	\$0.00	0.0%
	<b>Total Utilities</b>		<b>\$39,930.00</b>	<b>\$0.00</b>	<b>\$57,667.50</b>		<b>-\$17,737.50</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Other Equities</b>									
1,200.000	ALLIANCEBERNSTEIN HLDGLP UNIT LTD PARTNERSHIP INTERESTS Ticker: AB	01881G106	\$33,720.00 28.100	\$0.00	\$84,404.84 69.2		-\$67,910.11	\$3,216.00	9.5%
6,001.037	ARTIO INTL EQUITY FUND CLI Ticker: JIEIX	04315J506	169,469.28 28.240	0.00	208,241.71 34.701		-38,772.43	12,920.23	7.6
6,172.000	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852	67,768.56 10.980	0.00	55,737.50 9.031		12,031.06	1,117.13	1.6
13,977.460	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES Ticker: UMINX	19765Y787	181,287.66 12.970	0.00	195,658.28 13.998		-14,370.62	1,705.25	0.9
4,053.046	COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARES Ticker: USPA X	19765Y720	29,708.83 7.330	0.00	32,372.02 7.987		-2,663.19	154.02	0.5



Bank of America Private Wealth Management

**Portfolio Detail****Account:** 41-01-100-5829241 APPLE LANE FND INC

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (Cont)</b>								
<b>Other Equities (cont)</b>								
5,261.208	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLCX	19765Y589	71,815.49 13.650	0.00	77,926.20 14.811	-6,110.71	0.00	0.0
<b>Total Other Equities</b>			<b>\$553,769.82</b>	<b>\$0.00</b>	<b>\$654,337.71</b>	<b>-\$117,796.00</b>	<b>\$19,112.63</b>	<b>3.5%</b>

<b>Total Equities</b>			<b>\$4,287,806.05</b>	<b>\$3,613.61</b>	<b>\$3,875,890.68</b>	<b>\$394,689.26</b>	<b>\$79,987.24</b>	<b>1.9%</b>
-----------------------	--	--	-----------------------	-------------------	-----------------------	---------------------	--------------------	-------------

**Fixed Income**

<b>Investment Grade Taxable</b>								
227,978.022	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	\$2,092,838.24 9.180	\$6,353.03	\$2,107,430.00 9.244	-\$14,591.76	\$81,388.15	3.9%
<b>Total Investment Grade Taxable</b>			<b>\$2,092,838.24</b>	<b>\$6,353.03</b>	<b>\$2,107,430.00</b>	<b>-\$14,591.76</b>	<b>\$81,388.15</b>	<b>3.9%</b>

**Global High Yield Taxable**

14,303.939	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	\$144,898.90 10.130	\$0.00	\$150,418.12 10.516	-\$5,519.22	\$10,098.58	7.0%
<b>Total Global High Yield Taxable</b>			<b>\$144,898.90</b>	<b>\$0.00</b>	<b>\$150,418.12</b>	<b>-\$5,519.22</b>	<b>\$10,098.58</b>	<b>7.0%</b>

**Fixed Income Other**

19,818.805	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	\$227,718.07 11.490	\$10,880.52	\$250,712.42 12.650	-\$22,994.35	\$17,381.09	7.6%
<b>Total Fixed Income Other</b>			<b>\$227,718.07</b>	<b>\$10,880.52</b>	<b>\$250,712.42</b>	<b>-\$22,994.35</b>	<b>\$17,381.09</b>	<b>7.6%</b>

**Total Fixed Income**

			<b>\$2,465,455.21</b>	<b>\$17,233.55</b>	<b>\$2,508,560.54</b>	<b>-\$43,105.33</b>	<b>\$108,867.82</b>	<b>4.4%</b>
--	--	--	-----------------------	--------------------	-----------------------	---------------------	---------------------	-------------

**Tangible Assets****Commodities**

8,785.055	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$72,740.26 8.280	\$0.00	\$128,140.81 14.586	-\$55,400.55	\$4,357.39	6.0%
-----------	--	-----------	----------------------	--------	------------------------	--------------	------------	------

\*6F0035907\*



Trade Date

### Portfolio Detail

Account: 41-01-100-5829241 APPLE LANE FND INC

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Tangible Assets (cont)</b>									
Commodities (cont)									
Total Commodities			\$72,740.26	\$0.00	\$128,140.81		-\$55,400.55	\$4,357.39	6.0%
Total Tangible Assets			\$72,740.26	\$0.00	\$128,140.81		-\$55,400.55	\$4,357.39	6.0%
Total Portfolio			\$7,102,122.69	\$20,862.14	\$6,788,713.20		\$296,183.38	\$193,229.02	2.7%
Accrued Income			\$20,862.14						
Total			\$7,122,984.83						



FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,508,561.	2,465,455.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,508,561.	2,465,455.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	128,141.	72,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		128,141.	72,740.

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 011005829241

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP								
Sold		06/16/09	1000	17,978 53					
Acq		06/09/04	1000	17,978 53	14,774 12	14,774 12	3,204 41	3,204 41	L
Total for 6/16/2009					14,774 12	14,774 12	3,204 41	3,204 41	
03073E105	AMERISOURCEBERGEN CORP								
Sold		08/06/09	300	6,142 34					
Acq		06/09/04	300	6,142 34	4,432 23	4,432 23	1,710 11	1,710 11	L
Total for 8/6/2009					4,432 23	4,432 23	1,710 11	1,710 11	
126408103	CSX CORP								
Sold		08/06/09	300	12,289 18					
Acq		02/09/04	300	12,289.18	4,806 75	4,806 75	7,482 43	7,482 43	L
Total for 8/6/2009					4,806 75	4,806 75	7,482 43	7,482 43	
126408103	CSX CORP								
Sold		08/27/09	200	8,510 77					
Acq		02/09/04	200	8,510 77	3,204 50	3,204 50	5,306 27	5,306 27	L
Total for 8/27/2009					3,204 50	3,204 50	5,306 27	5,306 27	
15189T107	CENTERPOINT ENERGY INC								
Sold		07/14/09	1500	16,654 97					
Acq		06/09/04	1500	16,654 97	16,101 75	16,101 75	553 22	553 22	L
Total for 7/14/2009					16,101 75	16,101 75	553 22	553 22	
15189T107	CENTERPOINT ENERGY INC								
Sold		07/14/09	7000	77,723.20					
Acq		02/09/04	7000	77,723 20	71,750 00	71,750 00	5,973 20	5,973 20	L
Total for 7/14/2009					71,750 00	71,750 00	5,973 20	5,973 20	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	2	21 86					
Acq		10/13/05	2	21 86	37 24	37 24	-15 38	-15 38	L
Total for 1/6/2009					37 24	37 24	-15 38	-15 38	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	5	54 65					
Acq		06/30/05	5	54 65	86 89	86 89	-32 24	-32 24	L
Total for 1/6/2009					86 89	86 89	-32 24	-32 24	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	57	623 01					
Acq		12/23/04	57	623 01	963 30	963 30	-340 29	-340 29	L
Total for 1/6/2009					963 30	963 30	-340 29	-340 29	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 011005829241

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	1	10.93					
Acq		04/15/04	1	10.93	16.63	16.63	-5.70	-5.70	L
Total for 1/6/2009					16.63	16.63	-5.70	-5.70	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	5	54.65					
Acq		06/30/04	5	54.65	78.67	78.67	-24.02	-24.02	L
Total for 1/6/2009					78.67	78.67	-24.02	-24.02	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	2000	21,860.00					
Acq		02/09/04	2000	21,860.00	31,180.00	31,180.00	-9,320.00	-9,320.00	L
Total for 1/6/2009					31,180.00	31,180.00	-9,320.00	-9,320.00	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	1000	10,930.00					
Acq		07/07/04	1000	10,930.00	15,410.00	15,410.00	-4,480.00	-4,480.00	L
Total for 1/6/2009					15,410.00	15,410.00	-4,480.00	-4,480.00	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	1000	10,930.00					
Acq		06/09/04	1000	10,930.00	15,380.00	15,380.00	-4,450.00	-4,450.00	L
Total for 1/6/2009					15,380.00	15,380.00	-4,450.00	-4,450.00	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	1000	10,930.00					
Acq		03/26/04	1000	10,930.00	15,360.00	15,360.00	-4,430.00	-4,430.00	L
Total for 1/6/2009					15,360.00	15,360.00	-4,430.00	-4,430.00	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	2	21.86					
Acq		10/15/04	2	21.86	30.62	30.62	-8.76	-8.76	L
Total for 1/6/2009					30.62	30.62	-8.76	-8.76	
19765Y753	COLUMBIA FDS SER TR I MID CAP								
Sold		01/06/09	3	32.83					
Acq		02/09/04	3	32.83	39.11	39.11	-6.28	-6.28	L
Total for 1/6/2009					39.11	39.11	-6.28	-6.28	
23636T100	DANONE								
Sold		08/06/09	1000	10,419.73					
Acq		06/09/05	1000	10,419.73	9,197.35	9,197.35	1,222.38	1,222.38	L
Total for 8/6/2009					9,197.35	9,197.35	1,222.38	1,222.38	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 011005829241

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23636T100	DANONE								
Sold		12/17/09	1247	15,025 96					
Acq		06/09/05	1247	15,025 96	11,469 10	11,469 10	3,556 86	3,556 86	L
Total for 12/17/2009					11,469 10	11,469 10	3,556 86	3,556 86	
23636T100	DANONE								
Sold		12/18/09	753	9,005 64					
Acq		06/09/05	753	9,005 64	6,925 60	6,925 60	2,080 04	2,080 04	L
Total for 12/18/2009					6,925 60	6,925 60	2,080 04	2,080 04	
363576109	GALLAGHER ARTHUR J & CO								
Sold		12/17/09	2600	57,466 06					
Acq		06/09/05	2600	57,466 06	70,041 40	70,041 40	-12,575 34	-12,575 34	L
Total for 12/17/2009					70,041 40	70,041 40	-12,575 34	-12,575 34	
368710406	GENENTECH INC NEW								
Sold		03/26/09	600	57,000 00					
Acq		12/09/99	600	57,000 00	14,823 00	14,823 00	42,177 00	42,177 00	L
Total for 3/26/2009					14,823 00	14,823 00	42,177 00	42,177 00	
524908100	LEHMAN BROS HLDGS INC								
Sold		04/07/09	1000	40 00					
Acq		02/09/04	1000	40 00	41,578 82	41,578 82	-41,538 82	-41,538 82	L
Total for 4/7/2009					41,578 82	41,578 82	-41,538 82	-41,538 82	
524908100	LEHMAN BROS HLDGS INC								
Sold		04/07/09	600	23 99					
Acq		06/09/04	600	23 99	23,190 00	23,190 00	-23,166 01	-23,166 01	L
Total for 4/7/2009					23,190 00	23,190 00	-23,166 01	-23,166 01	
524908100	LEHMAN BROS HLDGS INC								
Sold		04/07/09	400	16 00					
Acq		07/07/04	400	16 00	14,440 00	14,440 00	-14,424 00	-14,424 00	L
Total for 4/7/2009					14,440 00	14,440 00	-14,424 00	-14,424 00	
654902204	NOKIA CORP ADR								
Sold		12/17/09	400	4,951 87					
Acq		01/03/00	400	4,951 87	18,507 00	18,507 00	-13,555 13	-13,555 13	L
Total for 12/17/2009					18,507 00	18,507 00	-13,555 13	-13,555 13	
654902204	NOKIA CORP ADR								
Sold		12/17/09	1600	19,807 49					
Acq		12/09/99	1600	19,807 49	68,428 00	68,428 00	-48,620 51	-48,620 51	L
Total for 12/17/2009					68,428 00	68,428 00	-48,620 51	-48,620 51	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 011005829241

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654902204	NOKIA CORP ADR								
Sold	12/17/09	1000	12,379.68						
Acq	07/07/04	1000	12,379.68	14,240.00	14,240.00	-1,860.32	-1,860.32	L	
Total for 12/17/2009					14,240.00	14,240.00	-1,860.32	-1,860.32	
654902204	NOKIA CORP ADR								
Sold	12/17/09	1000	12,379.68						
Acq	08/13/04	1000	12,379.68	11,190.00	11,190.00	1,189.68	1,189.68	L	
Total for 12/17/2009					11,190.00	11,190.00	1,189.68	1,189.68	
670100205	NOVO-NORDISK A S ADR								
Sold	08/06/09	200	12,088.68						
Acq	02/28/07	200	12,088.68	8,577.77	8,577.77	3,510.91	3,510.91	L	
Total for 8/6/2009					8,577.77	8,577.77	3,510.91	3,510.91	
67073Y106	NV ENERGY INC								
Sold	03/11/09	5000	42,306.26						
Acq	02/14/06	5000	42,306.26	69,516.00	69,516.00	-27,209.74	-27,209.74	L	
Total for 3/11/2009					69,516.00	69,516.00	-27,209.74	-27,209.74	
73935X500	POWERSHARES EXCHANGE-TRADED FD TR								
Sold	03/11/09	3000	19,349.89						
Acq	03/24/06	3000	19,349.89	61,226.70	61,226.70	-41,876.81	-41,876.81	L	
Total for 3/11/2009					61,226.70	61,226.70	-41,876.81	-41,876.81	
863667101	STRYKER CORP								
Sold	03/11/09	1400	44,897.19						
Acq	02/28/07	1400	44,897.19	86,631.58	86,631.58	-41,734.39	-41,734.39	L	
Total for 3/11/2009					86,631.58	86,631.58	-41,734.39	-41,734.39	
β 9128274Y5	UNITED STATES TREAS NTS								
Sold	01/15/09	261828	261,828.00						
Acq	01/01/01	261828	261,828.00	294,223.31	294,223.31	-32,395.31	-32,395.31	L	
Total for 1/15/2009					294,223.31	294,223.31	-32,395.31	-32,395.31	
β 9128275N8	UNITED STATES TREAS NTS								
Sold	08/15/09	200000	200,000.00						
Acq	12/09/99	200000	200,000.00	198,062.50	198,062.50	1,937.50	1,937.50	L	
Total for 8/15/2009					198,062.50	198,062.50	1,937.50	1,937.50	
98956P102	ZIMMER HLDGS INC								
Sold	03/11/09	1700	57,311.62						
Acq	11/18/05	1700	57,311.62	108,711.60	108,711.60	-51,399.98	-51,399.98	L	
Total for 3/11/2009					108,711.60	108,711.60	-51,399.98	-51,399.98	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 011005829241

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B01CLC3#6	NOBLE GROUP LTD								
Sold		12/18/09	8000	17,050.70					
Acq		07/16/07	8000	17,050.70	8,039.06	8,039.06	9,011.64	9,011.64	L
Total for 12/18/2009					8,039.06	8,039.06	9,011.64	9,011.64	
Total for Account: 011005829241					1,332,670.60	1,332,670.60	-284,553.38	-284,553.38	

Total Proceeds:  
1,048,117.22

	Fed	State
S/T Gain/Loss	0.00	0.00
L/T Gain/Loss	-284,553.38	-284,553.38

	<u>Proceeds</u>	<u>Cost</u>	<u>Capital Gain / (Loss)</u>
Total	1,048,117	1,332,671	(284,554)

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Grants

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
1/29/09	Rush University Medical Center		-1,000	
1/22/09	Rush University Medical Center		-1,000	
1/22/09	Rush University Medical Center		-1,000	
2/18/09	American Cancer Society		-4,000	
3/30/09	American Cancer Society		-2,500	
8/28/09	Seeds of Peace		-1,000	

11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	ACORD, INC				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	ACTION, INC				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-5,000 00	0.00
	ALZHEIMER'S DISEASE AND RELATED				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-5,000 00	0 00
	ALZHEIMER'S DISEASE AND RELATED				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,000 00	0 00
	AMERICAN NATIONAL RED CROSS				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-5,000 00	0 00
	ANCHOR TO WINDWARD INCORPORATED				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-3,000 00	0 00
	BEVERLY BOOTSTRAPS FOOD PANTRY,				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-100 00	0 00
	BEVERLY SCHOOL FOR THE DEAF				
	PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-3,000 00	0 00
	BOSTON BALLET, INC				
	PAYMENT AS REQUESTED				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
11/19/09	0 Units	0000 Reg Code 000	-200 00	0 00
	BOSTON BIOMEDICAL RESEARCH PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-1,000 00	0 00
	BOSTON SYMPHONY ORCHESTRA PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-1,000 00	0 00
	BROOKWOOD SCHOOL, INC PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-1,000 00	0 00
	DAMON RUNYON CANCER RESEARCH PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-1,000 00	0 00
	AGAWAM COUNCIL PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-3,000 00	0 00
	CAPE ANN HABITAT FOR HUMANITY PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-100 00	0 00
	CARROLL CENTER FOR THE BLIND, PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-10,000 00	0.00
	CHILDREN'S HOSPITAL CORPORATION PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-100 00	0 00
	CHRIST CHURCH PARISH DAY SCHOOL PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-2,000 00	0 00
	CITIZENS FOR ADEQUATE HOUSING, PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-3,000 00	0.00
	COMMUNITY SERVICE OF HAMILTON & PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-1,000 00	0 00
	COMMUNITY SERVINGS, INC PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-5,000 00	0 00
	CITIZENS UNITED IN RESEARCH PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-2,500 00	0 00
	DANA FARBER CANCER INSTITUTE, PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-100 00	0 00
	DISABLED POLICE OFFICERS PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-8,000 00	0 00
	EPILEPSY FOUNDATION OF AMERICA PAYMENT AS REQUESTED			



APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
11/19/09	0 Units	0000	Reg Code 000	-8,000 00	0 00
	EPILEPSY FOUNDATION OF PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,500 00	0 00
	ESSEX COUNTY TRAIL ASSOCIATION, PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	FLYING KITES, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,500 00	0 00
	FRENCH LIBRARY & CULTURAL CENTER PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,500 00	0 00
	GLOUCESTER ADVENTURE, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	GREEN MOUNTAIN HORSE PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,500 00	0 00
	GUNN MEMORIAL LIBRARY, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,000 00	0 00
	HAMILTON HOUSING AUTHORITY PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-6,000 00	0 00
	HAMILTON TOWN HALL PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	HAMILTON-WENHAM REGIONAL SCHOOL PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-100 00	0.00
	INSTITUTE OF CONTEMPORARY ART PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	KENTS HILL SCHOOL PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	LAKE FOREST COLLEGE PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	MASSACHUSETTS AUDUBON SOCIETY PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-500 00	0 00
	MASSACHUSETTS EYE & EAR PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,000 00	0 00
	SPECIAL OLYMPICS MASSACHUSETTS, PAYMENT AS REQUESTED				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
11/19/09	0 Units	0000	Reg Code 000	-100 00	0 00
	MEDIC ALERT FOUNDATION UNITED PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-400 00	0 00
	MONTSERRAT COLLEGE OF ART PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-500 00	0 00
	MUSCULAR DYSTROPHY ASSOCIATION PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	MUSEUM OF FINE ARTS PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-200 00	0 00
	MUSEUM OF MODERN ART PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	NAMI CAPE ANN PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,000.00	0 00
	NATIONAL CHILDREN'S CANCER PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	NEW ENGLAND AQUARIUM CORPORATION PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-100.00	0.00
	NEW ENGLAND CONSERVATORY OF PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-150 00	0 00
	NOAH'S WISH PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-500 00	0 00
	NORTH SHORE COMMUNITY COLLEGE PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-3,000 00	0 00
	NORTH SHORE ELDER SERVICES, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-400 00	0 00
	NORTH SHORE HEALTH PROJECT, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	NORTH SHORE UNITED WAY, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,500 00	0 00
	NORTHEAST FOUNDATION, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	NORTHFIELD MOUNT HERMON SCHOOL PAYMENT AS REQUESTED				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
11/19/09	0 Units	0000	Reg Code 000	-200 00	0 00
	OASIS SANCTUARY FOUNDATION PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-3,000 00	0 00
	THE OPEN DOOR PLACE OF PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code: 000	-3,000 00	0 00
	PEABODY ESSEX MUSEUM, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-3,000 00	0 00
	PINE STREET INN, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	PLANNED PARENTHOOD LEAGUE OF PAYMENT AS REQUESTED				
11/19/09			F	-400 00	0 00
	PROJECT ADVENTURE, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code: 000	-1,000 00	0 00
	ROSIE'S PLACE, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code: 000	-400 00	0 00
	SAFE STUDIO, INC. PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-500 00	0 00
	SCHOOL'S OUT, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code. 000	-5,000 00	0 00
	SERVICE DOG PROJECT PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-100 00	0 00
	THE SMILE TRAIN PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-1,000 00	0 00
	SUSAN B ANTHONY PROJECT FOR PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code. 000	-2,000 00	0 00
	SYLVIA'S HAVEN, INC PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-4,000 00	0 00
	TRUSTEES OF DARTMOUTH COLLEGE PAYMENT AS REQUESTED				
11/19/09	0 Units	0000	Reg Code 000	-2,000 00	0 00
	TOWARD INDEPENDENT LIVING AND PAYMENT AS REQUESTED				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
11/19/09	0 Units	0000 Reg Code 000	-2,000 00	0 00
	TRUSTEES OF RESERVATIONS PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-300 00	0 00
	UNITED STATES EQUESTRIAN PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-500 00	0 00
	UNIVERSITY OF ILLINOIS PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-1,000.00	0 00
	VNA CARE NETWORK, INC PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-3,000 00	0 00
	WELLSPRING HOUSE, INC PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-3,000 00	0 00
	WENHAM HISTORICAL ASSOCIATION & PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-500 00	0 00
	WGBH EDUCATIONAL FOUNDATION PAYMENT AS REQUESTED			
11/19/09	0 Units	0000 Reg Code 000	-5,000 00	0 00
	WINDRUSH FARM THERAPEUTIC PAYMENT AS REQUESTED			
11/24/09	0 Units	0000 Reg Code 000	-5,000 00	0 00
	FRIENDS OF NORTHSORE EDUCATION PAYMENT AS REQUESTED			
12/11/09	0 Units	0000 Reg Code 000	-10,000 00	0 00
	MARINE MAMMAL CONSERVANCY KEY LARGO, FL			
12/11/09	0 Units	0000 Reg Code 000	-2,100 00	0 00
	TRUSTEES OF TUFTS COLLEGE NORTH GRAFTON, MA			
12/18/09	0 Units	0000 Reg Code 000	-10,000 00	0 00
	NATURE CONSERVANCY-MAINE CHAPTER BRUNSWICK, ME			
12/18/09	0 Units	0000 Reg Code 000	-10,000 00	0 00
	PLANNED PARENTHOOD OF NORTHERN WEST LEBANON, NH			
12/18/09	0 Units	0000 Reg Code 000	0 00	-2,000 00
	AFS-USA, INC MANCHESTER, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-100 00
	AGAWAM COUNCIL HANOVER, MA			

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	AMERICAN CANCER SOCIETY NEW FRAMINGHAM, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-4,000 00
	AMERICAN NATIONAL RED CROSS PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	ASPEN HISTORICAL SOCIETY ASPEN, CO				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	ATLANTIC SALMON FEDERATION, INC CALAIS, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-3,000 00
	BAYKEEPER SAN FRANCISCO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	BOYS AND GIRLS CLUBS OF GREATER PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,000 00
	CASE WESTERN RESERVE UNIVERSITY CLEVELAND, OH				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	CASE WESTERN RESERVE UNIVERSITY CLEVELAND, OH				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	CENTER FOR GRIEVING CHILDREN PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	COLORADO COLLEGE COLORADO SPRINGS, CO				
12/18/09	0 Units	0000	Reg Code 000	0 00	-400 00
	A COMPANY OF GIRLS PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100.00
	COMPASS PROJECT, INC PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	CURAMERICAS GLOBAL, INC RALEIGH, NC				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	MAINE COMMUNITY FOUNDATION, INC ELLSWORTH, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	DEERFIELD ACADEMY WINDSOR, VT				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	DOCTORS WITHOUT BORDERS USA, MERRIFIELD, VA				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
12/18/09	0 Units	0000 Reg Code 000	0 00	-900 00
	EAST BAY HABITAT FOR HUMANITY OAKLAND, CA			
12/18/09	0 Units	0000 Reg Code 000	0 00	-500 00
	FALMOUTH CONSERVATION TRUST FALMOUTH, ME			
12/18/09	0 Units	0000 Reg Code: 000	0 00	-250 00
	FALMOUTH EDUCATION FOUNDATION FALMOUTH, ME			
12/18/09	0 Units	0000 Reg Code. 000	0 00	-100 00
	THE FALMOUTH HISTORICAL SOCIETY FALMOUTH, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-250 00
	FALMOUTH MEMORIAL LIBRARY FALMOUTH, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-3,000 00
	FAMILY CRISIS SERVICES PORTLAND, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-2,500 00
	FAMILY ICE FALMOUTH, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-25,000 00
	FAMILY ICE FALMOUTH, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-1,000 00
	FAMILY PLANNING ASSOCIATION OF AUGUSTA, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-250 00
	FARM AND WILDERNESS FOUNDATION, PLYMOUTH, VT			
12/18/09	0 Units	0000 Reg Code 000	0 00	-2,000 00
	FOOD RUNNERS SAN FRANCISCO, CA			
12/18/09	0 Units	0000 Reg Code 000	0 00	-1,000 00
	FRIENDS OF CASCO BAY SOUTH PORTLAND, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-250 00
	FRIENDS OF THE ST LAWRENCE PORTLAND, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-1,000 00
	GLOBAL HEALTH MINISTRY NEWTOWN SQUARE, PA			
12/18/09	0 Units	0000 Reg Code 000	0 00	-1,000 00
	GOOD SHEPHERD FOOD BANK AUBURN, ME			
12/18/09	0 Units	0000 Reg Code 000	0 00	-250 00
	BIG BROTHERS BIG SISTERS OF PORTLAND, ME			

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-100 00
	GREATER PORTLAND LANDMARKS, INC PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-250 00
	GULF OF MAINE RESEARCH INSTITUTE PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-250 00
	GUNN MEMORIAL LIBRARY, INC WASHINGTON, CT				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-950 00
	HABITAT FOR HUMANITY GREATER SAN REDWOOD CITY, CA				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-750 00
	HABITAT FOR HUMANITY OF GREATER PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-2,000 00
	HEAL THE BAY SANTA MONICA, CA				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-2,250 00
	HEIFER PROJECT INTERNATIONAL, LITTLE ROCK, AR				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-1,000 00
	HOSPICE OF SOUTHERN MAINE SCARBOROUGH, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-1,500 00
	HUDSON RIVER COMMUNITY SAILING, NEW YORK, NY				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-250 00
	HYGEIA FOUNDATION FALMOUTH, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-250 00
	IMMIGRANT LEGAL ADVOCACY PROJECT PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-5,000 00
	INGRAHAM HOUSING CORPORATION, S PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-250 00
	INSTITUTE FOR CIVIC LEADERSHIP PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-500 00
	THE IRIS NETWORK PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-10,000 00
	JANE GOODALL INSTITUTE FOR ARLINGTON, VA				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-250 00
	JESSIE B-C FUND CUMBERLAND, ME				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units JULLIARD SCHOOL NEW YORK, NY	0000	Reg Code 000	0 00	-2,000 00
12/18/09	0 Units KIEVE-WAVUS EDUCATION, INC NOBLEBORO, ME	0000	Reg Code 000	0 00	-100 00
12/18/09	0 Units KIVA MICROFUNDS SAN FRANCISCO, CA	0000	Reg Code 000	0 00	-1,000 00
12/18/09	0 Units KONBIT SANTE CAP-HAITIEN HEALTH PORTLAND, ME	0000	Reg Code 000	0 00	-1,000 00
12/18/09	0 Units LONG ISLAND LIBRARY LONG ISLAND, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units MAINE ACADEMY OF FAMILY HARTLAND, ME	0000	Reg Code 000	0 00	-100 00
12/18/09	0 Units MAINE AUDUBON SOCIETY FALMOUTH, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units MAINE BOYS TO MEN PORTLAND, ME	0000	Reg Code: 000	0 00	-250 00
12/18/09	0 Units MAINE COAST HERITAGE TRUST TOPSHAM, ME	0000	Reg Code. 000	0 00	-1,000 00
12/18/09	0 Units MAINE COLLEGE OF ART PORTLAND, ME	0000	Reg Code. 000	0 00	-500 00
12/18/09	0 Units MAINE FARMLAND TRUST, INC BELFAST, ME	0000	Reg Code 000	0 00	-500 00
12/18/09	0 Units MAINE HANDGUN VIOLENCE EDUCATION PORTLAND, ME	0000	Reg Code 000	0 00	-100 00
12/18/09	0 Units MAINE HISTORICAL SOCIETY PORTLAND, ME	0000	Reg Code 000	0 00	-150 00
12/18/09	0 Units MAINE MEDICAL CENTER PORTLAND, ME	0000	Reg Code 000	0 00	-1,000 00
12/18/09	0 Units TRUST FOR THE PRESERVATION OF PORTLAND, ME	0000	Reg Code 000	0 00	-500 00
12/18/09	0 Units MAINE PUBLIC BROADCASTING LEWISTON, ME	0000	Reg Code 000	0 00	-8,000 00



APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units	0000	Reg Code 000	0 00	-8,000.00
	MAINE PUBLIC BROADCASTING BANGOR, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	MAINE STATE MUSIC THEATRE BRUNSWICK, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	MAINE WOMENS FUND, INC PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	MERCY HOSPITAL PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	SENATOR GEORGE J MITCHELL <i>Scholarship Research Institute</i> PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100 00
	MOTHERS AGAINST DRUNK DRIVING IRVING, TX				
12/18/09	0 Units	0000	Reg Code: 000	0 00	-500 00
	MOZILLA FOUNDATION MOUNTAIN VIEW, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	NATIONAL OUTDOOR LEADERSHIP LANDER, WY				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	NORTH ATLANTIC FIGURE SKATING FALMOUTH, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	NORTHERN CALIFORNIA PUBLIC SAN FRANCISCO, CA				
12/18/09	0 Units	0000	Reg Code: 000	0 00	-1,000 00
	NORTHFIELD MOUNT HERMON SCHOOL MOUNT HERMON, MA				
12/18/09	0 Units	0000	Reg Code. 000	0 00	-1,000 00
	OUTWARD BOUND GOLDEN, CO				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,500 00
	OXFAM-AMERICA, INC BOSTON, MA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	PENINSULA HUMANE SOCIETY & SPCA SAN MATEO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,000 00
	PENINSULA OPEN SPACE TRUST PALO ALTO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-5,000 00
	PEOPLE'S REGIONAL OPPORTUNITY PORTLAND, ME				

---  
 APPLE LANE FND INC  
 Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units PHYSICIANS FOR SOCIAL PORTLAND, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units PLANNED PARENTHOOD GOLDEN GATE SAN FRANCISCO, CA	0000	Reg Code 000	0 00	-1,000 00
12/18/09	0 Units CITY OF PORTLAND PORTLAND, ME	0000	Reg Code 000	0 00	-1,000 00
12/18/09	0 Units PORTLAND MUSEUM OF ART PORTLAND, ME	0000	Reg Code 000	0 00	-500 00
12/18/09	0 Units PORTLAND PUBLIC LIBRARY PORTLAND, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units PORTLAND RUGBY FOOTBALL CLUB FALMOUTH, ME	0000	Reg Code 000	0 00	-600 00
12/18/09	0 Units PORTLAND STAGE COMPANY, INC PORTLAND, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units PORTLAND MAINE SYMPHONY PORTLAND, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units PORTLAND WEST PORTLAND, ME	0000	Reg Code 000	0 00	-250 00
12/18/09	0 Units PREBLE STREET PORTLAND, ME	0000	Reg Code 000	0 00	-1,000 00
12/18/09	0 Units PROJECT FEED PORTLAND, ME	0000	Reg Code 000	0 00	-9,250 00
12/18/09	0 Units RAPHAEL HOUSE OF SAN FRANCISCO, SAN FRANCISCO, CA	0000	Reg Code 000	0 00	-2,300 00
12/18/09	0 Units RONALD MCDONALD HOUSE OF PORTLAND, ME	0000	Reg Code 000	0 00	-100 00
12/18/09	0 Units SAFE ABORTIONS FOR EVERYONE FREEPORT, ME	0000	Reg Code 000	0 00	-500 00
12/18/09	0 Units ST ANTHONY FOUNDATION SAN FRANCISCO, CA	0000	Reg Code 000	0 00	-4,750 00
12/18/09	0 Units ST FRANCIS OF ASSISI TALLAHASSEE, FL	0000	Reg Code 000	0 00	-500 00

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,500 00
	SALVATION ARMY PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	SENIORS INDEPENDENT, INC. ASPEN, CO				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	SNOWMASS VILLAGE COMMUNITY FUND, SNOWMASS VILLAGE, CO				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	SNOWMASS-WILDCAT FIREFIGHTERS SNOWMASS VILLAGE, CO				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100 00
	SOCIETY FOR THE PROTECTION OF NH CONCORD, NH				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	SOUTHERN MAINE AREA AGENCY ON SCARBOROUGH, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	STANFORD UNIVERSITY MENLO PARK, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,500 00
	SURFRIDER FOUNDATION SAN CLEMENTE, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	SUSAN B ANTHONY PROJECT, INC TORRINGTON, CT				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,500.00
	TOWN OF FALMOUTH, MAINE FALMOUTH, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-3,000 00
	TROUT UNLIMITED SANTA ROSA, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,000 00
	TROUT UNLIMITED ARLINGTON, VA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-5,000 00
	UNITED STATES FUND FOR UNICEF NEW YORK, NY				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,500 00
	UNITED WAY, INC PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	UCSB FOUNDATION SANTA BARBARA, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	VISITING NURSE ASSOCIATION AND PORTLAND, ME				

APPLE LANE FND INC  
Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal	
102	CHARITABLE CONTRIBUTIONS				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	WASHINGTON COMMUNITY FUND, INC WASHINGTON, CT				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	WASHINGTON VOLUNTEER FIRE WASHINGTON DEPOT, CT				
12/18/09	0 Units	0000	Reg Code 000	0 00	-5,000 00
	WESTERN MOUNTAINS CHARITABLE KINGFIELD, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,000 00
	WOMEN'S EMPOWERMENT SACRAMENTO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,100 00
	WOONASQUATUCKET VALLEY COMMUNITY PROVIDENCE, RI				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	YOUTH ALTERNATIVES INGRAHAM PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,000 00
	PROCTOR ACADEMY ANDOVER, NH				

Total Grants

\$409,950