



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

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 change

Use the IRS

label.

Otherwise,

print

or type.

See Specific

Instructions:

Name of foundation

APPLE LANE FOUNDATION, INC.

C/O EISNER & LUBIN LLP

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

444 MADISON AVENUE, 11TH FLOOR

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

J Accounting method Cash Accrual

(from Part II, col. (c), line 16)

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

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)
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.		
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.		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				
a	Excess of revenue over expenses and disbursements		<490,290.		
b	Net investment income (if negative, enter -0-)			197,450.	
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED AUG 17 2010
Operating and Administrative Expenses923501
02-02-10

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

Form 990-PF (2009)

g14
13

APPLE LANE FOUNDATION, INC.
C/O EISNER & LUBIN LLP

Form 990-PF (2009)

06-1501640

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
Assets	Liabilities	Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		560,328.	276,121.
3	Accounts receivable ►			276,121.
	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.
c	Investments - corporate bonds	STMT 9	2,057,849.	2,508,561.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 10	128,141.	128,141.
14	Land, buildings, and equipment basis ►			72,740.
	Less accumulated depreciation ►			
15	Other assets (describe ► DIVIDEND RECEIVABLE)		7,479.	19,021.
16	Total assets (to be completed by all filers)		7,298,025.	6,807,735.
				7,121,143.
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.
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted			
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds		7,298,025.	6,807,735.
30	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.
31	Retained earnings, accumulated income, endowment, or other funds		0.	0.
32	Total net assets or fund balances		7,298,025.	6,807,735.
33	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.

APPLE LANE FOUNDATION, INC.

Form 990-PF (2009)

C/O EISNER & LUBIN LLP

06-1501640

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) 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			<284,553.>		
b			9,463.		
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	<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				3	N/A

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

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

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

 Yes No

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

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

APPLE LANE FOUNDATION, INC.

Form 990-PF (2009) C/O EISNER & LUBIN LLP

06-1501640

Page 4

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)	1 1,975.
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	
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-)	
3	Add lines 1 and 2	2 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3 1,975.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4 0.
6	Credits/Payments	5 1,975.
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

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	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 ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	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	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	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2009)

APPLE LANE FOUNDATION, INC.

Form 990-PF (2009)

C/O EISNER & LUBIN LLP

06-1501640

Page 5

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? 13 X

Website address ► N/A

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 ► <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 2009? 1c <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input checked="" type="checkbox"/> 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? 4b <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

APPLE LANE FOUNDATION, INC.
Form 990-PF (2009) C/O EISNER & LUBIN LLP

06-1501640 Page 7

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

1	N/A	Expenses
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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2009)

APPLE LANE FOUNDATION, INC.

Form 990-PF (2009)

C/O EISNER & LUBIN LLP

06-1501640

Page 8

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	1a	412,935.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	412,935.
b Cash distribution test (attach the required schedule)	5	1,975.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	410,960.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Form 990-PF (2009)

923571
02-02-10

APPLE LANE FOUNDATION, INC.
C/O EISNER & LUBIN LLP

Form 990-PF (2009)

06-1501640

Page 9

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			410,315.	
a Enter amount for 2008 only				
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.			410,315.	
a Applied to 2008, but not more than line 2a				
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				

APPLE LANE FOUNDATION, INC.

Form 990-PF (2009)

C/O EISNER & LUBIN LLP

06-1501640 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED	N/A	PUBLIC	UNRESTRICTED	409,950.
Total			► 3a	409,950.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

923611 02-02-10

Form 990-PF (2009)

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	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	2,779.
4 Dividends and interest from securities			14	212,308.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			14	<4,794.>
8 Gain or (loss) from sales of assets other than inventory			18	<275,090.>
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)		0.	<64,797.>	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	<64,797.>

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

APPLE LANE FOUNDATION, INC. C/O EISNER &

06-1501640

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.

Portfolio Detail

Account:		41-01-100-5829241		APPLE LANE FND INC		Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Annual Income	Cur Yld/ YTM
Units	Description	CUSIP	Units	Description							
Cash/Currency											
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
	Total Cash Equivalents			\$276,121.17	\$14.98	\$276,121.17		\$0.00		\$16.57	0.0%
	Total Cash/Currency			\$276,121.17	\$14.98	\$276,121.17		\$0.00		\$16.57	0.0%
Consumer Staples											
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 INDNS 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
	Total Consumer Staples			\$357,804.00	\$378.00	\$310,193.53		\$47,610.47		\$4,994.00	1.4%
Consumer Discretionary											
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%
	Total Consumer Discretionary			\$357,804.00	\$378.00	\$310,193.53		\$47,610.47		\$4,994.00	1.4%

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

Portfolio Detail

Account: 41-01-100-5829241		APPLE LANE FND INC		<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Average Unit Cost</i>	<i>Tax Cost/ Gain/Loss</i>	<i>Unrealized Gain/Loss</i>	<i>Annual Income</i>	<i>Cur Yld/ YTM</i>
Units	Description	CUSIP								
Equities (cont.)										
6,000.000	DAHOMEY 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	
	Total Consumer Staples		\$182,865.00	\$405.00	\$151,977.04	\$30,887.96		\$3,510.00	1.9%	
Energy										
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	
	Total Energy		\$575,048.94	\$162.86	\$281,166.45	\$293,882.49		\$7,308.81	1.3%	
Financials										
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	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Financials (cont)								
1,500.000	LEUCADIA NATL CORP Ticker: LUK	527288104 23,790	35,665.00 0.00	62,413.89 41,609	-26,728.89 0.00	0.00	0.0	
1,200 000	NYSE EURONEXT Ticker: NYX	629491101 25,300	30,360.00 0.00	97,927.49 81,606	-67,567.49 5,898	0.00	1,440.00	4.7
10,500.000	SINGAPORE EXCHANGE LTD ISIN SG1J26887955 SINGAPORE Ticker: SGX SP	63038666#2 5,933	62,299.13 0.00	61,927.34 5,898	371.79 0.00	0.00	0.0	
3,000.000	ST JOE CO Ticker: JOE	790148100 28,890	86,670.00 0.00	116,639.20 38,880	-29,969.20 0.00	0.00	0.0	
3,400 000	US BANCORP DEL COM NEW Ticker: USB	902973304 22,510	76,534.00 170.00	67,376.41 19,817	9,157.59 0.00	680.00	0.9	
4,000 000	UTD O/S BANK SGD1 ISIN SG1M31001969 SINGAPORE Ticker: UOB SP	6916781#3 14,032	56,127.32 0.00	55,634.22 13,909	493.10 0.00	0.00	0.0	
Total Financials			\$533,790.45	\$480.00	\$727,102.17	-\$189,311.72	\$3,460.00	0.6%
Health Care								
600.000	ABBOTT LABS Ticker: ABT	002824100 53,990	\$32,394.00 0.00	\$27,012.42 45,021	\$5,381.58 0.00	\$960.00	3.0%	
3,500 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 26,070	91,245.00 0.00	46,213.41 13,204	45,031.59 0.00	1,120.00	1.2	
800.000	BECTON DICKINSON & CO Ticker: BDX	075887109 78,860	63,088.00 0.00	51,388.65 64,236	11,699.35 0.00	1,184.00	1.9	
700 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 64,410	45,087.00 0.00	25,924.50 37,035	19,162.50 0.00	1,372.00	3.0	
1,700.000	LILY ELLI & CO Ticker: LLY	532457108 35,710	60,707.00 0.00	5,63 0.003	60,701.37 0.003	3,332.00	5.5	
1,500.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 54,430	81,645.00 0.00	83,118.75 55,413	-1,473.75 0.00	2,181.00	2.7	

6F0035905

Trade Date

Portfolio Detail

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/ Annual Income	YTM
Health Care (cont)									
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 IND'S 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	
	Total Health Care		\$519,736.00	\$296.00	\$340,673.01	\$179,062.99	\$11,725.80	2.3%	
Industrials									
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	M37600D101	65,050.00 65.050	0.00	61,354.45 61.354	3,695.55	2,040.00	3.1	
	ISRAEL Ticker: ESLT								
1,500,000	EMERSON ELEC 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 INT'L 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 WWW 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	

Portfolio Detail

Account:	41-01-100-5829241	APPLE LANE FND INC	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Units	Units	Description	CUSIP					
2,500.000	ROLLS-ROYCE GROUP PLC	SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	77578126	97,597.50 39.039	1,199.75	99,606.75 39 843	-2,009.25	745.00 0.8
Industrials (cont)								
Total Industrials				\$813,483.34	\$1,819.75	\$647,329.93	\$166,153.41	\$18,073.00 2.2%
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	747325103	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	CLACOM Ticker: VMW	928563402	63,570.00 42.380	0.00	61,554.00 41.036	2,016.00	0.00 0.0
Total Information Technology				\$493,747.00	\$72.00	\$493,613.97	\$133.03	\$8,736.00 1.8%
Materials								
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%



Portfolio Detail

Account:	41-01-100-5829241	APPLE LANE FND INC	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Units	Description	CUSIP						
Equities (cont)								
Materials (cont)								
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	56,987.49 113,935	-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
	Total Materials		\$213,631.50	\$0.00	\$211,827.37	\$1,804.13	\$3,067.00	1.4%
Utilities								
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%
	Total Utilities		\$39,930.00	\$0.00	\$57,667.50	-\$17,737.50	\$0.00	0.0%
Other Equities								
1,200.000	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Ticker: AB	01881G106	\$33,720.00 28,100	\$0.00	\$84,404 84,692	-\$67,910.11	\$3,216.00	9.5%
6,001.037	ART10 INTL EQUITY FUND CL Ticker: JEIX	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: USPAX	19765Y720	29,708.83 7,330	0.00	32,372.02 7,987	-2,663.19	154.02	0.5

Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009						
Account:	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss
						Unrealized Annual Income YTD
Other Equities (cont)						
5,261,208 COLUMBIA SELECT SMALL CAP FUND	19765Y889 CLASS Z SHARES Ticker: UMLCX		71,815.49 13.650	0.00	77,926.20 14.811	-6,110.71
Total Other Equities			\$553,769.82	\$0.00	\$1954,337.71	-\$117,796.00
Total Equities			\$4,287,806.05	\$3,613.61	\$3,875,810.68	\$394,689.26
						-\$79,987.24 1.9%
Investment Grade Taxable						
227,978.022 COLUMBIA BOND FUND CLASS Z SHARES			\$2,092,838.24 9.180	\$6,353.03	\$2,107,430.00 9.244	-\$14,591.76
Total Investment Grade Taxable			\$2,092,838.24	\$6,353.03	\$2,107,430.00	-\$14,591.76
Global High Yield Taxable						
14,303.939 ARTIO GLOBAL HIGH INCOME FUND CL	04315J860 10.130		\$144,898.90	\$0.00	\$150,418.12 10.516	-\$5,519.22
Total Global High Yield Taxable			\$144,898.90	\$0.00	\$150,418.12	-\$5,519.22
Fixed Income Other						
19,818.805 PIMCO FUND ALL ASSET FUND INSTL CL	722005626 11.490		\$227,718.07	\$10,880.52	\$250,712.42 12.650	-\$22,994.35
Total Fixed Income Other			\$227,718.07	\$10,880.52	\$250,712.42	-\$22,994.35
Total Fixed Income			\$2,465,455.21	\$17,233.55	\$2,508,560.54	-\$43,105.33
						\$108,867.82 4.4%
Commodities						
8,785,055 PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005627 8.280		\$0.00	\$128,140.81 14.586	\$-55,400.55	\$4,357.39 6.0%

6E0035907

Trade Date

Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 41-01-100-5829241 Apple Lane End Inc

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Annual Income	Cur Yield/ YTM
Tangible Assets (Cont.)								
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	\$4,788,713.20	\$296,183.38	\$193,229.02	2.7%
Accrued Income							\$20,862.14	
Total			\$7,122,984.83					

APPLE LANE FOUNDATION, INC. C/O EISNER &

06-1501640

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.

Account Id: 011005829241

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

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	

Account Id: 011005829241

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

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	

Account Id: 011005829241

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

Account Id: 011005829241

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

Account Id: 011005829241

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 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:							Fed	State	
1,048,117.22					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

Grant

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
1/23/09	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
	BOSTON BIOMEDICAL RESEARCH PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-1,000 00
	BOSTON SYMPHONY ORCHESTRA PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-1,000 00
	BROOKWOOD SCHOOL, INC PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-1,000 00
	DAMON RUNYON CANCER RESEARCH PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-1,000 00
	AGAWAM COUNCIL PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-3,000 00
	CAPE ANN HABITAT FOR HUMANITY PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-100 00
	CARROLL CENTER FOR THE BLIND, PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-10,000 00
	CHILDREN'S HOSPITAL CORPORATION PAYMENT AS REQUESTED				0.00
11/19/09		0 Units	0000	Reg Code 000	-100 00
	CHRIST CHURCH PARISH DAY SCHOOL PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-2,000 00
	CITIZENS FOR ADEQUATE HOUSING, PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-3,000 00
	COMMUNITY SERVICE OF HAMILTON & PAYMENT AS REQUESTED				0.00
11/19/09		0 Units	0000	Reg Code 000	-1,000 00
	COMMUNITY SERVINGS, INC PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-5,000 00
	CITIZENS UNITED IN RESEARCH PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-2,500 00
	DANA FARBER CANCER INSTITUTE, PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-100 00
	DISABLED POLICE OFFICERS PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-8,000 00
	EPILEPSY FOUNDATION OF AMERICA PAYMENT AS REQUESTED				0 00

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
EPILEPSY FOUNDATION OF PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-1,500.00
ESSEX COUNTY TRAIL ASSOCIATION, PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-2,000.00
FLYING KITES, INC PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-1,500.00
FRENCH LIBRARY & CULTURAL CENTER PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code. 000	-1,500.00
GLOUCESTER ADVENTURE, INC PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-4,000.00
GREEN MOUNTAIN HORSE PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code. 000	-1,500.00
GUNN MEMORIAL LIBRARY, INC PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code: 000	-1,000.00
HAMILTON HOUSING AUTHORITY PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code. 000	-6,000.00
HAMILTON TOWN HALL PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code. 000	-4,000.00
HAMILTON-WENHAM REGIONAL SCHOOL PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-100.00
INSTITUTE OF CONTEMPORARY ART PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-4,000.00
KENTS HILL SCHOOL PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code. 000	-4,000.00
LAKE FOREST COLLEGE PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-2,000.00
MASSACHUSETTS AUDUBON SOCIETY PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-500.00
MASSACHUSETTS EYE & EAR PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-1,000.00
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
	MEDIC ALERT FOUNDATION UNITED PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-400 00
	MONTSERRAT COLLEGE OF ART PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-500 00
	MUSCULAR DYSTROPHY ASSOCIATION PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-2,000 00
	MUSEUM OF FINE ARTS PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-200 00
	MUSEUM OF MODERN ART PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-4,000 00
	NAMI CAPE ANN PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code. 000	-1,000.00
	NATIONAL CHILDREN'S CANCER PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code. 000	-2,000 00
	NEW ENGLAND AQUARIUM CORPORATION PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-100.00
	NEW ENGLAND CONSERVATORY OF PAYMENT AS REQUESTED				0.00
11/19/09		0 Units	0000	Reg Code. 000	-150 00
	NOAH'S WISH PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-500 00
	NORTH SHORE COMMUNITY COLLEGE PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-3,000 00
	NORTH SHORE ELDER SERVICES, INC PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-400 00
	NORTH SHORE HEALTH PROJECT, INC PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-2,000 00
	NORTH SHORE UNITED WAY, INC PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-1,500 00
	NORTHEAST FOUNDATION, INC PAYMENT AS REQUESTED				0 00
11/19/09		0 Units	0000	Reg Code 000	-4,000 00
	NORTHFIELD MOUNT HERMON SCHOOL PAYMENT AS REQUESTED				0 00

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

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
TRUSTEES OF RESERVATIONS PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-300.00
UNITED STATES EQUESTRIAN PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-500.00
UNIVERSITY OF ILLINOIS PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-1,000.00
VNA CARE NETWORK, INC PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-3,000.00
WELLSPRING HOUSE, INC PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-3,000.00
WENHAM HISTORICAL ASSOCIATION & PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-500.00
WGBH EDUCATIONAL FOUNDATION PAYMENT AS REQUESTED					
11/19/09		0 Units	0000	Reg Code 000	-5,000.00
WINDRUSH FARM THERAPEUTIC PAYMENT AS REQUESTED					
11/24/09		0 Units	0000	Reg Code 000	-5,000.00
FRIENDS OF NORTHSHERE EDUCATION PAYMENT AS REQUESTED					
12/11/09		0 Units	0000	Reg Code 000	-10,000.00
MARINE MAMMAL CONSERVANCY KEY LARGO, FL					
12/11/09		0 Units	0000	Reg Code 000	-2,100.00
TRUSTEES OF TUFTS COLLEGE NORTH GRAFTON, MA					
12/18/09		0 Units	0000	Reg Code 000	-10,000.00
NATURE CONSERVANCY-MAINE CHAPTER BRUNSWICK, ME					
12/18/09		0 Units	0000	Reg Code 000	-10,000.00
PLANNED PARENTHOOD OF NORTHERN WEST LEBANON, NH					
12/18/09		0 Units	0000	Reg Code 000	0.00
AFS-USA, INC MANCHESTER, ME					
12/18/09		0 Units	0000	Reg Code 000	0.00
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
	AMERICAN CANCER SOCIETY NEW FRAMINGHAM, ME				-1,000 00
12/18/09		0 Units	0000	Reg Code. 000	0 00
	AMERICAN NATIONAL RED CROSS PORTLAND, ME				-4,000 00
12/18/09		0 Units	0000	Reg Code: 000	0 00
	ASPEN HISTORICAL SOCIETY ASPEN, CO				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	ATLANTIC SALMON FEDERATION, INC CALAIS, ME				-500 00
12/18/09		0 Units	0000	Reg Code. 000	0 00
	BAYKEEPER SAN FRANCISCO, CA				-3,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	BOYS AND GIRLS CLUBS OF GREATER PORTLAND, ME				-250 00
12/18/09		0 Units	0000	Reg Code. 000	0 00
	CASE WESTERN RESERVE UNIVERSITY CLEVELAND, OH				-2,000 00
12/18/09		0 Units	0000	Reg Code. 000	0 00
	CASE WESTERN RESERVE UNIVERSITY CLEVELAND, OH				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	CENTER FOR GRIEVING CHILDREN PORTLAND, ME				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0.00
	COLORADO COLLEGE COLORADO SPRINGS, CO				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	A COMPANY OF GIRLS PORTLAND, ME				-400 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	COMPASS PROJECT, INC PORTLAND, ME				-100.00
12/18/09		0 Units	0000	Reg Code 000	0 00
	CURAMERICAS GLOBAL, INC RALEIGH, NC				-250 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	MAINE COMMUNITY FOUNDATION, INC ELLSWORTH, ME				-250 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	DEERFIELD ACADEMY WINDSOR, VT				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	DOCTORS WITHOUT BORDERS USA, MERRIFIELD, VA				-1,000 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
	EAST BAY HABITAT FOR HUMANITY OAKLAND, CA				-900 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FALMOUTH CONSERVATION TRUST FALMOUTH, ME				-500 00
12/18/09		0 Units	0000	Reg Code: 000	0 00
	FALMOUTH EDUCATION FOUNDATION FALMOUTH, ME				-250 00
12/18/09		0 Units	0000	Reg Code. 000	0 00
	THE FALMOUTH HISTORICAL SOCIETY FALMOUTH, ME				-100 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FALMOUTH MEMORIAL LIBRARY FALMOUTH, ME				-250 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FAMILY CRISIS SERVICES PORTLAND, ME				-3,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FAMILY ICE FALMOUTH, ME				-2,500 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FAMILY ICE FALMOUTH, ME				-25,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FAMILY PLANNING ASSOCIATION OF AUGUSTA, ME				-1,000 00
12/18/09		0 Units	0000	Reg Code: 000	0 00
	FARM AND WILDERNESS FOUNDATION, PLYMOUTH, VT				-250 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FOOD RUNNERS SAN FRANCISCO, CA				-2,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FRIENDS OF CASCO BAY SOUTH PORTLAND, ME				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	FRIENDS OF THE ST LAWRENCE PORTLAND, ME				-250 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	GLOBAL HEALTH MINISTRY NEWTOWN SQUARE, PA				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	GOOD SHEPHERD FOOD BANK AUBURN, ME				-1,000 00
12/18/09		0 Units	0000	Reg Code 000	0 00
	BIG BROTHERS BIG SISTERS OF PORTLAND, ME				-250 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
GREATER PORTLAND LANDMARKS, INC PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
GULF OF MAINE RESEARCH INSTITUTE PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
GUNN MEMORIAL LIBRARY, INC WASHINGTON, CT					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HABITAT FOR HUMANITY GREATER SAN REDWOOD CITY, CA					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HABITAT FOR HUMANITY OF GREATER PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HEAL THE BAY SANTA MONICA, CA					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HEIFER PROJECT INTERNATIONAL, LITTLE ROCK, AR					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HOSPICE OF SOUTHERN MAINE SCARBOROUGH, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HUDSON RIVER COMMUNITY SAILING, NEW YORK, NY					
12/18/09		0 Units	0000	Reg Code. 000	0 00
HYGEIA FOUNDATION FALMOUTH, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
IMMIGRANT LEGAL ADVOCACY PROJECT PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
INGRAHAM HOUSING CORPORATION, S PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
INSTITUTE FOR CIVIC LEADERSHIP PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
THE IRIS NETWORK PORTLAND, ME					
12/18/09		0 Units	0000	Reg Code. 000	0 00
JANE GOODALL INSTITUTE FOR ARLINGTON, VA					
12/18/09		0 Units	0000	Reg Code. 000	0 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	0000	Reg Code 000	0 00	-2,000 00
	JULLIARD SCHOOL				
	NEW YORK, NY				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100 00
	KIEVE-WAVUS EDUCATION, INC				
	NOBLEBORO, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	KIVA MICROFUND				
	SAN FRANCISCO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	KONBIT SANTE CAP-HAITIEN HEALTH				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	LONG ISLAND LIBRARY				
	LONG ISLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100 00
	MAINE ACADEMY OF FAMILY				
	HARTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	MAINE AUDUBON SOCIETY				
	FALMOUTH, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	MAINE BOYS TO MEN				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	MAINE COAST HERITAGE TRUST				
	TOPSHAM, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	MAINE COLLEGE OF ART				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	MAINE FARMLAND TRUST, INC				
	BELFAST, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100 00
	MAINE HANDGUN VIOLENCE EDUCATION				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-150 00
	MAINE HISTORICAL SOCIETY				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	MAINE MEDICAL CENTER				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	TRUST FOR THE PRESERVATION OF				
	PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-8,000 00
	MAINE PUBLIC BROADCASTING				
	LEWISTON, 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	-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	0000	Reg Code 000	0 00	-250 00
	PHYSICIANS FOR SOCIAL PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	PLANNED PARENTHOOD GOLDEN GATE SAN FRANCISCO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	CITY OF PORTLAND PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	PORTLAND MUSEUM OF ART PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	PORTLAND PUBLIC LIBRARY PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-600 00
	PORTLAND RUGBY FOOTBALL CLUB FALMOUTH, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	PORTLAND STAGE COMPANY, INC PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	PORTLAND MAINE SYMPHONY PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-250 00
	PORTLAND WEST PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-1,000 00
	PREBLE STREET PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-9,250 00
	PROJECT FEED PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-2,300 00
	RAPHAEL HOUSE OF SAN FRANCISCO, SAN FRANCISCO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-100 00
	RONALD MCDONALD HOUSE OF PORTLAND, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	SAFE ABORTIONS FOR EVERYONE FREEPORT, ME				
12/18/09	0 Units	0000	Reg Code 000	0 00	-4,750 00
	ST ANTHONY FOUNDATION SAN FRANCISCO, CA				
12/18/09	0 Units	0000	Reg Code 000	0 00	-500 00
	ST FRANCIS OF ASSISI TALLAHASSEE, FL				

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

Total Grants \$409,950