



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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation  
**THE APPLE LANE FOUNDATION, INC. C/O  
FIDUCIARY TRUST COMPANY INT'L. 141018300**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**600 FIFTH AVENUE**

City or town, state, and ZIP code  
**NEW YORK, NY 10020**

A Employer identification number  
**06-1501640**

B Telephone number (see page 10 of the instructions)  
**(212) 632-3000**

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) **\$ 7,725,184.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(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) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	164,988.	164,189.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-1,836.			
	b Gross sales price for all assets on line 6a . . . . .	5,126,649.			
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,296.	-2,528.		STMT 1
	12 Total. Add lines 1 through 11 . . . . .	164,448.	161,661.		
	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,300.	2,640.	NONE	660.
	c Other professional fees (attach schedule) . . . . .	20,444.	16,316.		4,128.
	17 Interest . . . . .		8.		
	18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	4,277.	2,737.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	28,021.	21,701.	NONE	4,788.
	25 Contributions, gifts, grants paid . . . . .	365,850.			365,850.
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	393,871.	21,701.	NONE	370,638.
	27 Subtract line 26 from line 12 . . . . .	-229,423.			
	a Excess of revenue over expenses and disbursements . . . . .		139,960.		
	b Net investment income (if negative, enter -0-) . . . . .				
	c Adjusted net income (if negative, enter -0-) . . . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	276,121.	130,985.	130,985.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	3,875,891.	4,402,840.	5,563,415.
	c	Investments - corporate bonds (attach schedule) . . . . .	2,508,561.	2,035,985.	2,030,784.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 6	128,141.		
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	19,021.			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	6,807,735.	6,569,810.	7,725,184.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	6,807,735.	6,438,825.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		130,985.	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,807,735.	6,569,810.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,807,735.	6,569,810.		

**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	6,807,735.
2	Enter amount from Part I, line 27a . . . . .	2	-229,423.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	16,118.
4	Add lines 1, 2, and 3 . . . . .	4	6,594,430.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	24,620.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,569,810.

Form 990-PF (2010)

**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.)
<b>1a SEE PART IV DETAIL</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,836.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	410,960.	6,622,325.	0.06205675499
2008	443,794.	8,201,230.	0.05411310255
2007	374,725.	9,287,760.	0.04034611144
2006	212,244.	8,530,911.	0.02487940620
2005	258,815.	8,090,183.	0.03199124173
<b>2 Total of line 1, column (d)</b> . . . . .			2 0.21338661691
<b>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</b> . . . . .			3 0.04267732338
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b> . . . . .			4 7,189,328.
<b>5 Multiply line 4 by line 3</b> . . . . .			5 306,821.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			6 1,400.
<b>7 Add lines 5 and 6</b> . . . . .			7 308,221.
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . . 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 on page 18.			8 370,638.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,400.
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-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,400.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,400.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	1,976.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,976.	
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	576.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 576. Refunded <input type="checkbox"/> . . . . .	11		

**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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 (2010)

**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 page 20 of the 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> C/O FIDUCIARY TRUST COMPANY INT'L. Telephone no <input type="checkbox"/> (212) 632-3000			
	Located at <input type="checkbox"/> 600 FIFTH AVENUE, NEW YORK, NY ZIP + 4 <input type="checkbox"/> 10020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
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 page 22 of the instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2010 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 2010) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

Form 990-PF (2010)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		- 0 -	- 0 -	- 0 -

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

Form 990-PF (2010)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2010)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,147,454.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	151,356.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,298,810.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,298,810.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	109,482.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,189,328.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	359,466.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	359,466.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,400.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,400.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	358,066.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	358,066.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	358,066.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	370,638.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	370,638.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,400.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	369,238.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				358,066.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			326,521.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 370,638.				
a Applied to 2009, but not more than line 2a . . .			326,521.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				44,117.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				313,949.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

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

4942(j)(3) or 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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 page 28 of 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 page 28 of the 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.

SEE STATEMENT 13

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

**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 67				
<b>Total</b> . . . . .			<b>3a</b>	365,850.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2010)



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	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

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

THOMAS STEPHON VP

Thomas Stephen

10/12/2011

Check ☒ if self-employed

P00110424

Firm's name ► FIDUCIARY TRUST COMPANY INT'L.

Firm's EIN ► 13-5069335

Firm's address ► 600 FIFTH AVENUE  
NEW YORK, NY

10020

Phone no

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/ 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>

## Equities

<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 CL A 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

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>Consumer Staples (cont)</b>									
6,000,000	DANONE SPONSORED ADR FRANCE Ticker: DANOF	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: NOBLS	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	Average Unit Cost	Tax Cost/ 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	51,388.65 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/ 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	M37600101	65,050.00 65.050	0.00	61,354.45 61.354	3,695.55	2,040.00	3.1
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 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
-------	-------------	-------	----------------------------------	-------------------	-------------------	--------------------------------	-------------------------	----------------------------	-----------------

## Equities (cont)

<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>

## Information Technology

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	928563402	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>

## 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%
---------	---	-----------	-----------------------	--------	-----------------------	--	-------------	----------	------

Trade Date

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

## 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/ 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 HLDG L.P. UNIT LTD PARTNERSHIP INTERESTS Ticker: AB	01881G106	\$33,720.00 28.100	\$0.00	\$84,404.84 84.592	-\$67,910.11	\$3,216.00	9.5%
6,001.037	ARTIO INTL EQUITY FUND CL I 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: USPAX	19765Y720	29,708.83 7.330	0.00	32,372.02 7.987	-2,663.19	154.02	0.5

[illegible]

## Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

## Tangible Assets (cont)

[illegible]

REPORT RUN 05/05/2011 AT 11 08 AM

THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141018300  
BASE CURRENCY U S DOLLAR  
PORTFOLIO TYPE INCOME

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2010

PAGE 1

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
=====								
U S. Dollar								
-----								
Cash								
45,624	2000 CASH		45,624 20		45,624 20	68	0 15	0 00
-----								
Total SHORT TERM								
			45,624 20		45,624 20	68	0 15	0 00
-----								
Total			45,624 20		45,624 20	68		0 00
=====								
Accrued Income			0 00		0 00			
-----								
Grand Total			45,624 20		45,624 20	68		0 00
=====								

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2010

PAGE 2

THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141018300  
BASE CURRENCY U.S. DOLLAR  
PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM =====								
U S Dollar								
Cash								
85,361 4200	CASH		85,361.42		85,361.42	128	0 15	0 00
Total SHORT TERM								
			85,361.42		85,361.42	128	0 15	0.00
FIXED INCOME =====								
U.S Dollar								
Governments								
50,798 2580	FRANKLIN US GOVERNMENT SECURITIES FUND \$0.332	6 8900	350,000.00	6 7800	344,412.19	13,970	4 06	0 00
100,000 0000	UNITED STATES TREAS NTS DTD 2/15/2008 3.5% 2/15/2018 AAA	108.8125	108,812.50	105 2110	105,211.00	3,500	2 69	1,322.01

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
100,000 0000	UNITED STATES TREASURY NOTE DTD 5/15/2009 3.125% 5/15/2019 AAA	104 4766	104,476.56	101 0703	101,070 30	3,125	2 98	405.73
23,719 1650	FRNK LTD MATURITY USG SEC ADV DTD 1/1/2002 \$0.25	10 5400	250,000 00	10.4500	247,865.27	5,320	2 15	457 86
Total Governments Corporates								
100,000 0000	GENERAL ELECTRIC CAPITAL CORP SR NT DTD 9/16/2010 1 875% 9/16/2013 AA+	100 3360	100,336 00	100 1190	100,119.00	1,875	1 83	546.88
100,000 0000	J P MORGAN CHASE & CO DTD 10/4/2005 5 15% 10/1/2015 A	109 0340	109,034 00	105.8730	105,873.00	5,150	3 79	1,287.50
100,000.0000	CELGENE CORP SR NT DTD 10/7/2010 2 45% 10/15/2015 BBB+	100 1980	100,198 00	97 2412	97,241 20	2,450	3 07	571.67
Total Corporates Fixed Income Funds								
37,313 4330	FRANKLIN HIGH INCOME TR ADV CL \$0 141	2 0100	75,000.00	2 0100	75,000.00	5,373	7 16	0.00
Total Corporates Fixed Income Funds								
			309,568.00		303,233.20	9,475	2 91	2,406 05



FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2010

PAGE 4

THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141018300  
BASE CURRENCY: U.S. DOLLAR  
PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S. Dollar								
		Cont						
92,223 8150	COLUMBIA BOND FUND CL Z DTD 1/9/1986 \$0 328	9 0880	838,128 16	9 2600	853,992 53	29,042	3 40	2,414 78
Total Fixed Income Funds								
			913,128 16		928,992 53	34,415	3 70	2,414 78
Total U S Dollar								
			2,035,985 22		2,030,784 49	69,805	3 37	7,006 43
Total FIXED INCOME								
			2,035,985 22		2,030,784 49	69,805	3 37	7,006 43
EQUITIES								
=====								
( USD 1 00=(EUR) 0 74752 )								
EURO								
6,000 0000	RHJ INTL (EUR)	5 7623	34,573 82 49,399 07	6 2000	37,200 00 49,764 55		N/A N/A	0 00 0 00
( USD 1 00=(HKD) 7 7725 )								
Hong Kong Dollar								
5,100.0000	HENGAN INTERNATIONAL GROUP CO LTD	69.6795	355,365 56 45,764 45	67 0500	341,955 00 43,995 50		N/A N/A	0 00 0 00

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2010

PAGE 5

THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141018300  
BASE CURRENCY: U.S. DOLLAR  
PORTFOLIO TYPE PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
<u>Singapore Dollar</u>								
	( USD 1 00=(SGD) 1 283 )							
8,000.0000	UNITED OVERSEAS BANK (SGD)	19 5129	156,103.29 111,454.22	18 2000	145,600.00 113,484.02	24,000 18,706	16 48 16 48	0.00 0.00
<u>Swiss Franc</u>								
	( USD 1 00=(CHF) 0 934 )							
225 0000	SWATCH GROUP AG THE (CHF) 2 25	329 7848	74,201.57 71,378.55	416.8000	93,780.00 100,406.85	900 964	0 96 0 96	0.00 0.00
<u>U S Dollar</u>								
1,100 0000	ABBOTT LABORATORIES	49 7027	54,672.92	47.9100	52,701.00	1,936	3 67	0.00
2,000.0000	ACE LTD	46 5704	93,140.82	62 2500	124,500.00	2,640	2 12	660.00
1,425 0000	AMERICAN TOWER CORP CL A	46.4842	66,239.99	51 6400	73,587.00		N/A	0.00
2,700 0000	AMERISOURCEBERGEN CORP	12 8008	34,562.11	34 1200	92,124.00	1,080	1 17	0.00
250.0000	APPLE INC	262 2437	65,560.93	322 5600	80,640.00		N/A	0.00
1,600.0000	BERKSHIRE HATHAWAY INC	58 8630	94,180.84	80 1100	128,176.00		N/A	0.00
1,400.0000	BHP BILLITON LIMITED SPON ADR	65 7678	92,074.89	92.9200	130,088.00	2,436	1 87	0.00
19,000 0000	BOMBARDIER INC CL B	6 1833	117,483.20	5.0485	95,921.50	1,938	2 02	0.00
900 0000	CHURCH & DWIGHT INC	54 4020	48,961.84	69.0200	62,118.00	612	0 99	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S. Dollar								
Cont								
1,800.0000	CIMAREX ENERGY CO	61.9800	111,564.00	88.5300	159,354.00	576	0.36	0.00
1,300.0000	CISCO SYSTEMS INC	15.4398	20,071.75	20.2300	26,299.00	312	1.19	0.00
1,200.0000	CLOROX CO	64.8550	77,826.00	63.2800	75,936.00	2,640	3.48	0.00
800.0000	CREE INC	57.5286	46,022.88	65.8900	52,712.00		N/A	0.00
2,300.0000	CSX CORP	16.0225	36,851.75	64.6100	148,603.00	2,392	1.61	0.00
2,000.0000	DEVON ENERGY CORP NEW	29.9250	59,850.00	78.5100	157,020.00	1,280	0.82	0.00
1,200.0000	ELBIT SYSTEMS LTD	61.6322	73,958.65	52.9200	63,504.00	1,728	2.72	0.00
1,500.0000	EMERSON ELECTRIC CO	31.9189	47,878.34	57.1700	85,755.00	2,070	2.41	0.00
3,200.0000	ENCANA CORP	33.3881	106,841.92	29.1200	93,184.00	2,560	2.75	0.00
1,200.0000	EOG RES INC	96.5218	115,826.16	91.4100	109,692.00	744	0.68	0.00
5,000.0000	FIFTH THIRD BANCORP	11.4200	57,100.00	14.6800	73,400.00	200	0.27	50.00
1,900.0000	FMC CORP NEW	56.8845	108,080.55	79.8900	151,791.00	950	0.63	237.50
1,355.0000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	81.7353	110,751.34	120.0900	162,721.95	2,710	1.67	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
			Cont					
950 0000	GRAINGER W W INC	43 9150	41,719.25	138 1100	131,204 50	2,052	1 56	0 00
3,175.0000	HYUNDAI MOTOR CO GDR REG S	22 1179	70,224 33	26 4400	83,947 00		N/A	2,268.48
5,500 0000	INTEL CORP	23 2592	127,925.50	21 0300	115,665 00	3,465	3 00	0 00
4,000.0000	ISHARES INC MSCI CANADA INDEX FD	28 0100	112,040 00	31 0000	124,000.00	1,996	1 61	0 00
700.0000	JOHNSON & JOHNSON CO	37 0350	25,924 50	61 8500	43,295 00	1,512	3 49	0 00
2,000 0000	LOWES COS INC	13 0956	26,191.26	25 0800	50,160 00	880	1 75	0 00
2,900 0000	MICROSOFT CORP	34 9648	101,397.81	27 9200	80,968 00	1,856	2 29	0 00
5,000 0000	MORGAN STANLEY	28 1126	140,563 00	27 2100	136,050 00	1,000	0 74	0 00
1,775 0000	NESTLE S A SPONSORED ADR REPSTG REG SH	50.1600	89,034 00	58.8200	104,405 50	1,592	1 52	0 00
2,500 0000	NOBLE CORP	43 5926	108,981.50	35.7700	89,425 00	870	0 97	0 00
1,200.0000	NOVO NORDISK AS SPONSORED ADR	42 8889	51,466 62	112 5700	135,084 00	1,175	0 87	0 00
4,000.0000	NUANCE COMMUNICATIONS INC	16 7953	67,181.20	18 1800	72,720.00		N/A	0 00
1,400 0000	OCCIDENTAL PETROLEUM CORP	81 4168	113,983 52	98 1000	137,340.00	2,128	1 55	532.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S. Dollar								
			Cont					
1,400 0000	ORACLE CORP	18 9598	26,543.75	31.3000	43,820.00	280	0 64	0 00
3,000.0000	PNC FINL SVCS GROUP INC	54 9695	164,908 64	60.7200	182,160 00	1,200	0.66	0.00
825.0000	POLO RALPH LAUREN CORP CL A	82 0759	67,712 62	110 9200	91,509.00	330	0 36	82.50
700 0000	POTASH CORP OF SASKATCHEWAN	114 3089	80,016 26	154 8300	108,381 00	280	0.26	0 00
1,700 0000	QUALCOMM INC	41 8112	71,079 04	49 4900	84,133 00	1,292	1 54	0 00
6,000 0000	SEAGATE TECHNOLOGY	19 1274	114,764 40	15 0300	90,180 00	4,320	4 79	0 00
2,000.0000	SHERWIN WILLIAMS CO	62 9325	125,865.00	83 7500	167,500.00	2,880	1 72	0 00
1,200 0000	TEVA PHARMACEUTICAL INDS LTD ADR	48 7835	58,540 23	52.1300	62,556.00	800	1 28	0 00
1,500 0000	VMWARE INC CL A	41 0360	61,554 00	88 9100	133,365 00		N/A	0 00
2,896 0320	FRANKLIN SMALL CAP VALUE FUND	34.5300	100,000.00	45 8300	132,725 15	660	0.50	0 00
1,795.0000	ISHARES INC MSCI PACIFIC EX JAPAN FD	39 9400	71,692 30	46.9800	84,329.10	2,784	3 30	0.00
3,000 0000	ISHARES INC MSCI SOUTH KOREA IND FD	48 7700	146,310.00	61 1900	183,570 00	1,326	0.72	0.00
6,224 9640	PIONEER OAK RIDGE SMALL CAP GROWTH FUND	22.4901	140,000.00	28.9800	180,399 46		N/A	0.00

THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141018300  
BASE CURRENCY: U S DOLLAR  
PORTFOLIO TYPE PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
			Cont					
4,300.0000	VANGUARD MSCI EMERGING MARKETS ETF	41 7963	179,724 30	48 1500	207,045 00	3,505	1 69	0.00
Total U S Dollar			4,124,843 91		5,255,764 16	66,987	1 27	3,830 48
Total EQUITIES			4,402,840 20		5,563,415 08	86,657	1 56	3,830.48
Total			6,524,186 84		7,679,560 99	156,590		10,836 91
Accrued Income			10,836 91		10,836 91			
Grand Total			6,535,023 75		7,690,397 90	156,590		10,836 91

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					11,523.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					18.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,461.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					41.	
32,485.00		1200. ALLIANCEBERNSTEIN LLP PROPERTY TYPE: SECURITIES 80,413.00					06/26/2007 -47,928.00	08/02/2010
98,600.00		4000. ARROW ELECTRS INC. PROPERTY TYPE: SECURITIES 117,298.00					03/16/2010 -18,698.00	08/23/2010
17,342.00		250. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 15,932.00					08/06/2009 1,410.00	08/02/2010
38,153.00		550. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 35,457.00					06/16/2009 2,696.00	08/02/2010
98,457.00		3000. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 106,484.00					03/16/2010 -8,027.00	08/02/2010
69,290.00		5261.208 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES 77,926.00					12/15/2005 -8,636.00	08/23/2010
66,226.00		6172. COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 55,738.00					03/10/2006 10,488.00	08/23/2010
600,000.00		62761.506 COLUMBIA BOND FUND CL Z DTD 1/ PROPERTY TYPE: SECURITIES 586,820.00					02/09/2004 13,180.00	09/22/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
700,000.00		72992.701 COLUMBIA BOND FUND CL Z DTD 1/ PROPERTY TYPE: SECURITIES 682,482.00				02/09/2004 17,518.00	10/25/2010
141,478.00		6000. CONAGRA INC. PROPERTY TYPE: SECURITIES 150,570.00				03/31/2010 -9,092.00	08/02/2010
108,314.00		13405.154 CREDIT SUISSE COMDTY RETURN ST PROPERTY TYPE: SECURITIES 109,960.00				03/16/2010 -1,646.00	08/23/2010
34,240.00		800. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 41,891.00				03/16/2010 -7,651.00	10/20/2010
17,138.00		400. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 20,914.00				01/15/2010 -3,776.00	10/21/2010
38,559.00		900. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 31,235.00				06/16/2009 7,324.00	10/21/2010
13,271.00		500. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 12,411.00				01/15/2010 860.00	11/09/2010
39,813.00		1500. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 62,414.00				04/07/2009 -22,601.00	11/09/2010
35,603.00		1200. NYSE EURONEXT PROPERTY TYPE: SECURITIES 97,927.00				06/26/2007 -62,324.00	08/02/2010
4,865.00		100. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,984.00				08/15/2006 881.00	11/09/2010
115,288.00		2400. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 95,622.00				08/15/2006 19,666.00	11/12/2010



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172,659.00		4500. VIACOM INC CL A PROPERTY TYPE: SECURITIES 142,317.00					02/26/2010 30,342.00	08/02/2010
73,234.00		61818. NOBLE GROUP LTD (SGD) PROPERTY TYPE: SECURITIES 40,128.00					07/18/2007 33,106.00	08/24/2010
211,740.00		. SCHEDULE D SALES PROPERTY TYPE: SECURITIES 193,059.00					18,681.00	12/31/2010
2382851.00		. SCHEDULE D SALES PROPERTY TYPE: SECURITIES 2367503.00					15,348.00	12/31/2010
TOTAL GAIN(LOSS) .....		.....					----- -1,836. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ALLIANCEBERNSTEIN	1,296.	-2,528.
	-----	-----
TOTALS	1,296.	-2,528.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,300.	2,640.		660.
TOTALS	3,300.	2,640.	NONE	660.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
U.S. TRUST FEES	6,925.	5,540.	1,385.
FTCI FEES	13,464.	10,771.	2,693.
ADR FEE	5.	5.	
CONNECTICUT FILING FEE	50.		50.
	-----	-----	-----
TOTALS	20,444.	16,316.	4,128.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ALLIANCE BERNSTEIN		8.
	-----	-----
TOTALS	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES WITHHELD	2,737.	2,737.
FEDERAL EXCISE TAX - PRIOR YEA	1,270.	
FEDERAL ESTIMATED EXCISE TAX	270.	
	-----	-----
TOTALS	4,277.	2,737.
	=====	=====

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

PIMCO COMMODITY RETURN

C

DIVIDEND RECEIVABLE

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
FOREIGN CURRENCY EXCHANGE ADJUSTMENT	502.
DIVIDEND RECEIVABLE ADJUSTMENT	15,616.
	-----
TOTAL	16,118.
	=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUNDS CASH ADJ FACTOR	3,023.
ACCRUED INT PAYABLE IN 2011	380.
PARTNERSHIP TAX COST BASIS ADJ ON SALES	21,217.
	-----
TOTAL	24,620.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

AL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHARLES J. DE SIEYES

ADDRESS:

C/O FIDUCIARY TRUST COMPANY INT'L.

600 FIFTH AVE. N.Y., NY 10020

TITLE:

PRESIDENT, DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

DAVID C. DE SIEYES

ADDRESS:

C/O FIDUCIARY TRUST COMPANY INT'L.

600 FIFTH AVE. N.Y., NY 10020

TITLE:

VICE PRESIDENT, DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

J.C. DAVID HADDEN

ADDRESS:

C/O FIDUCIARY TRUST COMPANY INT'L.

600 FIFTH AVE. N.Y., NY 10020

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES  
=====

EMPLOYEE NAME:  
NONE

STATEMENT 11

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME :

NONE

STATEMENT 12

XD576 2 000

DHE758 N810 05/12/2011 11:50:09

141018300

33 -

THE APPLE LANE FOUNDATION, INC. C/O  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-1501640

RECIPIENT NAME:

FOUNDATION DOES NOT ACCEPT GRANT APPLICATIONS

STATEMENT 13

RECIPIENT NAME:  
ANCHOR TO WINDWARD INCORPORATED  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HARBOR BRANCH FOR THE  
REHABILITATION OF MARINE MAMMALS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
NHSPCA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ACORD FOOD PANTRY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
AGAWAM COUNCIL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,100.

RECIPIENT NAME:  
ACTION INC.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CAPE ANN HABITAT FOR HUMANITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ALZHEIMER'S DISEASE AND RELATED  
DISORDERS ASSOC - IL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.



RECIPIENT NAME:  
AMERICAN CANCER SOCIETY, INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BEVERLY BOOTSTRAPS FOOD PANTRY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
BOSTON BALLET INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
BOSTON BIOMEDICAL RESEARCH  
INSTITUTE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
BOSTON SYMPHONY ORCHESTRA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BROOKWOOD SCHOOL INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DAMON RUNYON CANCER RESEARCH  
FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
THE CARROLL CENTER FOR THE BLIND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
CHILDREN'S HOSPITAL CORPORATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CHRIST CHURCH PARISH DAY SCHOOL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
CITIZEN'S FOR ADEQUATE HOUSING INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COMMUNITY SERVICE OF HAMILTON  
& WENHAM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
COMMUNITY SERVINGS INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
DANA FARBER CANCER INSTITUTE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
EPILEPSY FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
EPILEPSY FOUNDATION OF  
MASSACHUSETTS AND RHODE ISLAND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
ESSEX COUNTY TRAIL ASSOCIATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
(CURE) CITIZENS UNITED IN RESEARCH  
FOR EPILEPSY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
FRIENDS OF NORTSHORE EDUCATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GLOUCESTER ADVENTURE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
GREEN MOUNTAIN HORSE ASSOCIATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
GUNN MEMORIAL LIBRARY INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
FRENCH LIBRARY & CULTURAL CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
LAKE FOREST COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
MARINE MAMMAL CONSERVANCY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MASSACHUSSETTS AUDUBON SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
MASSACHUSSETTS EYE & EAR  
INFIRMARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
HAMILTON HOUSING AUTHORITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HAMILTON TOWN HALL- HAMILTON  
FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HAMILTON - WENDHAM EDUCATION FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
INSTITUTE OF CONTEMPORARY ART  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
KENTS HILL SCHOOL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.



RECIPIENT NAME:  
MASSACHUSETTS SPECIAL OLYMPICS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MEDIC ALERT FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
MONTSERRAT COLLEGE OF ART  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
MUSEUM OF FINE ARTS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MUSEUM OF MODERN ART  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
MUSCULAR DYSTROPHY ASSOCIATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
NATIONAL CHILDREN'S CANCER SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
NEW ENGLAND AQUARIUM CORPORATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NEW ENGLAND CONSERVATORY OF MUSIC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
NOAH'S WISH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
NAMI CAPE ANN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
NORTH SHORE ELDER SERVICES INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
NORTH SHORE HEALTH PROJECT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
NORTH SHORE UNITED WAY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NORTHEAST HEALTH FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
NORTH SHORE COMMUNITY COLLEGE  
FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SCHOOL'S OUT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
SERVICE DOG PROJECT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SMILE TRAIN INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
SUSAN B. ANTHONY PROJECT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
NORTHFIELD MOUNT HERMON SCHOOL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
OASIS SANCTUARY FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
THE OPEN DOOR OF HOSPITALITY INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
PEABODY ESSEX MUSEUM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
PINE STREET INN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
PLANNED PARENTHOOD LEAGUE OF  
MASSACHUSSETS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PROCTOR ACADEMY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PROJECT ADVENTURE INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 400.

RECIPIENT NAME:  
ROSIE'S PLACE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SAFE STUDIO  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 400.

RECIPIENT NAME:  
SYLVIA'S HAVEN INC.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
TOWARD INDEPENDENT LIVING AND  
LEARNING  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.



RECIPIENT NAME:  
TRUSTEES OF RESERVATIONS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
TUFTS UNIVERSITY SCHOOL OF  
VETERINARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
UNITED STATES EQUESTRIAN FEDERATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
THAYER SCHOOL OF ENGINEERING  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
VNA CARE NETWORK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WELLSPRING HOUSE INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WENHAM HISTORICAL ASSOCIATION  
& MUSEUM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
WGBH EDUCATIONAL FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
UNIVERSITY OF ILLINOIS FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WINDRUSH FARM THERAPEUTIC  
EQUITATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
A COMPANY OF GIRLS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 400.

RECIPIENT NAME:  
AFS MAINE AMERICANS ABROAD FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
AMERICAN RED CROSS SO ME CAP  
CAMPAIGN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXE MPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
ASPEN HISTORICAL SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ATLANTIC SALMON FEDERATION  
CONSERVATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BOYS TO MEN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
CASE WESTERN RESERVE UNIVERSITY  
(MED)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
BOYS AND GIRLS CLUB OF GREATER  
PORTLAND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
CENTER FOR GRIEVING CHILDREN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COLORADO COLLEGE ANNUAL  
FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CARDILLO DANIEL CHARITABLE FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
CASE WESTERN RESERVE UNIVERSITY  
(U-GRAD)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DEERFIELD ACADEMY (ANN'L FUND)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COMPAS PROJECT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
CURAMERICAS (FORMERLY ANDEAN RURAL  
/HEALTH)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
FALMOUTH EDUCATION FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
FALMOUTH CONSERVATION TRUST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PREBLE STREET RESOURCE CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DOCTORS WITHOUT BORDERS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
FAMILY CRISIS CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FAMILY ICE CENTER ANNUAL FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.



RECIPIENT NAME:  
PROJECT FEED  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FAMILY ICE CENTER OPPORTUNITY SKATE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FALMOUTH FOOD PANTRY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
FALMOUTH MEMORIAL LIBRARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
PROP  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FAMILY PLANNING ASSOCIATION  
OF MAINE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FOOD RUNNERS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PSR/MAINE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
FRIENDS OF CASCO BAY CAMPAIGN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FRIENDS OF THE ST. LAWRENCE CHURCH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
FARM & WILDERNESS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
RAPHAEL HOUSE OF SAN FRANCISCO  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
NONE  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
GOOD SHEPARD FOOD BANK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
GREATER PORTLAND LANDMARKS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
GULF OF MAIN AQUARIUM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
GLOBAL HEALTH MINISTRY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SAFE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
NONE  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
HISTORICAL SOCIETY OF FALMOUTH  
MAINE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
HOSPICE OF SOUTHERN MAINE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SALVATION ARMY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
HYGEIA FOUNDATION  
(D/B/A TRUE NORTH)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
IMMIGRANT LEGAL ADVOCACY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
HABITAT FOR HUMANITY - EAST BAY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 900.

RECIPIENT NAME:  
RONALD MCDONALD HOUSE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
HABITAT FOR HUMANITY - GREATER  
SAN FRAN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,950.

RECIPIENT NAME:  
HABITAT FOR HUMANITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:  
SEEDS OF PEACE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HEAL THE BAY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
HEIFER PROJECT INTERNATIONAL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
IRIS NETWORK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
JESSIE B-C FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
SAN FRANCISCO BAYKEEPER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.



RECIPIENT NAME:  
JULLIARD SCHOOL OF MUSIC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
KIEVE AFFECTION EDUCATION INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
INSTITUTE FOR CIVIC LEADERSHIP  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
SNOWMASS COMMUNITY FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
KIVA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MAINE COAST HERITAGE TRUST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MAINE COLLEGE OF ART  
(CAPITAL CAMPAIGN)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SNOWMASS-WILDCAT FIREFIGHTERS ASSN.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
KONBIT SANTE CAP - HAITIEN HEALTH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
KQED  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
LONG ISLAND LIBRARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
MADD  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
SENIORS INDEPENDENT, INC.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MAINE ACADEMY OF FAM PHY FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
MAINE AUDUBON SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
MAINE CENTER FOR THE BLIND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
MAINE CITIZENS AGAINST HANDGUNS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
MAINE FARMLAND TRUST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
STANFORD UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MAINE HISTORICAL SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 150.

RECIPIENT NAME:  
MAINE HUTS AND TRAILS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MMC (ANNUAL FUND)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MAINE PUBLIC BROADCASTING  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
MAINE NARROW GAUGE RAILROAD  
& MUSEUM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

=====

## RECIPIENT NAME:

MAINE CENTER MUSIC THEATRE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATION'S EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

## RECIPIENT NAME:

MAINE WOMENS FUND

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATION'S EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MAINE PUBLIC RADIO

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATION'S EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 8,000.

## RECIPIENT NAME:

NATIONAL OUTDOOR LEADERSHIP SCHOOL

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATION'S EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PENINSULA HUMAN SOCIETY & SPCA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MERCY HOSPITAL (ANNUAL FUND)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MOZILLA FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
NAFSC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.



RECIPIENT NAME:  
NATURE CONSERVANCY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
OUTWARD BOUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
OXFAM AMERICA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
PENINSULA OPEN SPACE TRUST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
PLANNED PARENTHOOD - GOLDEN GATE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PISACANO COMMUNITY FREE CLINIC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
PORTLAND COMMUNITY FREE CLINIC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PORTLAND SYMPHONY ORCHESTRA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
PORTLAND MUSEUM OF ART  
(CONTRIBUTING/CATEGORY)  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PORTLAND PUBLIC LIBRARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
PORTLAND STAGE COMPANY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
THE STEEL YARD  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,100.

=====

## RECIPIENT NAME:

SURFRIDER FOUNDATION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

SOCIETY FOR THE PROTECTION

NH FORESTS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MAINE STATE MUSIC THEATRE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATION'S EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SOUTHERN MAINE AGENCY OF AGING

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

ST. FRANCIS OF ASSISI

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

ST. ANTHONY'S FOUNDATION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

TROUT UNIT - COLDWATER

CONSERVATION FUND

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SUSAN B ANTHONY PROJECT

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE UCSB FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
VNA HOME HEALTH CARE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
TROUT UNLIMITED  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UNITED WAY OF GREATER PORTLAND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
WASHINGTON VOLUNTEER FIRE DEPT. INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WASHINGTON COMMUNITY FUND, INC.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNITED STATES FUND FOR UNICEF  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WOMEN'S EMPOWERMENT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
YOUTH ALTERNATIVES, INC.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
GUNN MEMORIAL LIBRARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
PORTLAND RUGBY FOOTBALL CLUB  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
ECOTRUST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.



=====

## RECIPIENT NAME:

UMBRELLA, C/O BIKE ECONOMICS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BICYCLE TRANSPORTATION ALLIANCE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

FOOD ALLIANCE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

FARMWORKERS HOUSING DEVELOPMENT

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR ORGANIZATIONS EXEMPT PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
FRIENDS OF ZENGER FARM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
THE PIXIE PROJECT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE OREGON FOOD BANK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,150.

RECIPIENT NAME:  
INGRAHAM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE NATURE CONSERVANCY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PORTLAND WEST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR ORGANIZATIONS EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
AMERICAN RED CROSS NATIONAL  
HEADQUARTERS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WILLIAM J. CLINTON FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATION'S EXEMPT PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

THE APPLE LANE FOUNDATION, INC. C/O 06-1501640  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

ROARING FORK PUBLIC RADIO, INC.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORGANIZATION'S EXEMPT PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 365,850.  
=====

STATEMENT 67

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

THE APPLE LANE FOUNDATION, INC. C/O

Employer identification number

06-1501640

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,523.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 2,403.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> 18.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►					<b>5</b> 13,944.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,461.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -21,282.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> 41.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►					<b>12</b> -15,780.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		13,944.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>14a</b>		-15,780.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>14b</b>		
<b>c</b>	28% rate gain . . . . .	<b>14c</b>		41.
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-1,836.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: <b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000
<b>16</b>	( 1,836 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2010

**Department of the Treasury**  
**Internal Revenue Service**

▶ See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2010

Employer identification number

06-1501640

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	2,403.00
---	----------

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010





## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## SHORT-TERM CAPITAL GAIN DIVIDENDS

-----

COLUMBIA BOND FUND CL Z DTD 1/9/1986 \$0.328 11,523.00

-----

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

11,523.00

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA BOND FUND CL Z DTD 1/9/1986 \$0.328 2,579.00

CAPITAL GAIN DISTRIBUTIONS 2,882.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,461.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,461.00

=====

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

18.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

18.00

-----

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

41.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

41.00

-----

=====

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

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

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization	THE APPLE LANE FOUNDATION, INC. C/O	Employer identification number
	FIDUCIARY TRUST COMPANY INT'L. 14101		06-1501640
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	600 FIFTH AVENUE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	NEW YORK, NY 10020		

Enter the Return code for the return that this application is for (file a separate application for each return)  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► C/O FIDUCIARY TRUST COMPANY INT'L.

Telephone No. ► (212) 632-3000

FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	1,400.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	1,976.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b> File by the extended due date for filing your return. See instructions.	Name of exempt organization <b>THE APPLE LANE FOUNDATION, INC.</b>	Employer identification number
	<b>FIDUCIARY TRUST COMPANY INT'L. 14101</b>	<b>06-1501640</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	<b>600 FIFTH AVENUE</b>	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
<b>NEW YORK, NY 10020</b>		

Enter the Return code for the return that this application is for (file a separate application for each return)  **0**  **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**


- The books are in the care of **C/O FIDUCIARY TRUST COMPANY INT'L.**  
Telephone No. **(212) 632-3000** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2011**.
- For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME NEEDED TO COLLECT PERTINENT D NECESSARY TO FILE AN ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	<b>1,400.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	<b>1,976.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  Date **08/12/2011**

Form **8868** (Rev 1-2011)

**FIDUCIARY TRUST COMPANY INT'L.**

**600 FIFTH AVENUE**

**NEW YORK, NY 10020**