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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation **THE APPLE LANE FOUNDATION, INC. C/O  
FIDUCIARY TRUST COMPANY INT'L. 141018300**A Employer identification number  
**06-1501640**

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

Room/suite

B Telephone number (see instructions)

**600 FIFTH AVENUE****212- 632-3000**

City or town, state, and ZIP code

**NEW YORK, NY 10020**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH 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) **\$ 7,664,540.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

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 ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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	165,181.	163,883.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	95,841.			
b Gross sales price for all assets on line 6a 2,045,642.				
7 Capital gain net income (from Part IV, line 2)		95,841.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,138.	1,868.		STMT 2
12 Total. Add lines 1 through 11	263,160.	261,592.		
<b>Operating and Administrative Expenses</b>				
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) STMT 3	3,300.	2,640.	NONE	660.
c Other professional fees (attach schedule) STMT 4	27,464.	21,971.		5,493.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	13,972.	3,720.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	105.	105.		
24 Total operating and administrative expenses				
Add lines 13 through 23	44,841.	28,436.	NONE	6,153.
25 Contributions, gifts, grants paid	376,777.			376,777.
26 Total expenses and disbursements Add lines 24 and 25	421,618.	28,436.	NONE	382,930.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-158,458.			
b Net investment income (if negative, enter -0-)		233,156.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		177,344.	352,813.	352,813.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .	STMT 7	916,168.	916,168.	926,107.
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 8	4,200,437.	3,854,077.	5,084,204.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 9	1,239,297.	1,255,136.	1,301,416.
	11	Investments - land, buildings, and equipment basis . . . . .				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis . . . . .					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		6,533,246.	6,378,194.	7,664,540.	
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) . . . . .				NONE	
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 . . . . .		6,533,246.	6,378,194.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		6,533,246.	6,378,194.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		6,533,246.	6,378,194.		

**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	6,533,246.
2	Enter amount from Part I, line 27a . . . . .	2	-158,458.
3	Other increases not included in line 2 (itemize) ▶ STOP PAYMENT ON CHECKS . . . . .	3	4,700.
4	Add lines 1, 2, and 3 . . . . .	4	6,379,488.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUNDS CASH ADJ FACTOR . . . . .	5	1,294.
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	6,378,194.

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**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 PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 2,045,642.		1,949,801.	95,841.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			95,841.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	95,841.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see 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))
2011	320,776.	7,710,668.	0.041602
2010	369,238.	7,189,328.	0.051359
2009	410,960.	6,622,325.	0.062057
2008	443,794.	8,201,230.	0.054113
2007	374,725.	9,287,760.	0.040346
<b>2</b> Total of line 1, column (d)			2 0.249477
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049895
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 7,714,624.
<b>5</b> Multiply line 4 by line 3			5 384,921.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 2,332.
<b>7</b> Add lines 5 and 6			7 387,253.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 382,930.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,663.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	4,663.
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	4,663.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	6,000.	
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	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,337.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,337. 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 Instructions for the 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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 instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CHARLES DE SIEYES</u> Telephone no. <u>(212) 632-3000</u> Located at <u>35 OLD POWERHOUSE ROAD, FALMOUTH, ME</u> ZIP+4 <u>04105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, 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? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No 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 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 2012? . . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	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 <u></u>		
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 2012 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 2012.) . . . . .	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 2012? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES J. DE SIEYES C/O FIDUCIARY TRUST COMPANY INT'L, 600 FIFTH AVE N Y	PRESIDENT, DIREC 10		- 0 -	- 0 -
DAVID C. DE SIEYES C/O FIDUCIARY TRUST COMPANY INT'L, 600 FIFTH AVE N Y	VICE PRESIDENT, 10			
J C. DAVID HADDEN C/O FIDUCIARY TRUST COMPANY INT'L, 600 FIFTH AVE N Y	DIRECTOR 10			

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

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

**Total** number of other employees paid over \$50,000 ☐

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**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

## Part IX-A Summary of Direct Charitable Activities

## Expenses

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

**Amount**

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	7,481,213.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	350,893.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,832,106.
<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>	7,832,106.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	117,482.
<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>	7,714,624.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	385,731.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	385,731.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	4,663.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,663.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	381,068.
<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>	381,068.
<b>6</b>	Deduction from distributable amount (see 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>	381,068.

**Part XII Qualifying Distributions** (see 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>	382,930.
<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>	382,930.
<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 instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	382,930.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				381,068.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			373,058.	
<b>b</b> Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>382,930.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . .			373,058.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				9,872.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				371,196.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . .	NONE			
<b>b</b> Excess from 2009 . . .	NONE			
<b>c</b> Excess from 2010 . . .	NONE			
<b>d</b> Excess from 2011 . . .	NONE			
<b>e</b> Excess from 2012 . . .	NONE			

**Part XIV Private Operating Foundations** (see 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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 instructions.)**1 Information Regarding Foundation Managers:**

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

CHARLES J. DE SIEYES

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

NONE

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

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

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

SEE STATEMENT 10

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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</b> Paid during the year				
SEE ATTACHED	NONE	EXEMPT	FOR ORGANIZATION'S EXEMPT PURPOSES	376,777.
<b>Total</b> . . . . .			▶ <b>3a</b>	376,777.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Form **990-PF** (2012)



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

- |   |              |            |           |
|---|--------------|------------|-----------|
| <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>Yes</b> | <b>No</b> |
|   |              |            |           |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
| <b>(1)</b> Cash   | <b>1a(1)</b> |            | X         |
| <b>(2)</b> Other assets   | <b>1a(2)</b> |            | X         |
| <b>b</b> Other transactions   |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | X         |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | X         |
| <b>(3)</b> Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | X         |
| <b>(4)</b> Reimbursement arrangements   | <b>1b(4)</b> |            | X         |
| <b>(5)</b> Loans or loan guarantees   | <b>1b(5)</b> |            | X         |
| <b>(6)</b> 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>(b)</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 <b>(d)</b> 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

**Sign  
Here**

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RICHARD SHELTON

Preparer's signature

Richard Shelton

Date

04/25/2013

Check		if	PTIN
-------	--	----	------

3 self-employed

P00179509

Firm's name ► FIDUCIARY TRUST COMPANY INTL

Firm's EIN ► 13-5069335

Firm's address ► 600 FIFTH AVENUE

NEW YORK, NY

10020

Phone no. 212-632-4090

**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.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

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					44.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> -25,374.
<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>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					<b>5</b> -25,330.

**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					9,954.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> 111,217.
<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>
<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 2011 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					<b>12</b> 121,171.

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

Schedule D (Form 1041) 2012

<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>		-25,330.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		121,171.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		95,841.

**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: a The loss on line 15, column (3) or b \$3,000 . . . . .

**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** in the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> 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.	
<b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> in 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	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> 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 <b>Schedule D Tax Worksheet</b> in 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 \$2,400 . . . . .	<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 smaller 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 2012 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 2012 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) 2012



Department of the Treasury  
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No. 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

THE APPLE LANE FOUNDATION, INC. C/O

Employer identification number

06-1501640

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

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	-25,374.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 100000. J P MORGAN CHASE & 10/4/2005 5.15% 10/1/2015	09/21/2010	05/17/2012	106,651.00	109,034.00	-2,383.00
100000. MORGAN STANLEY SR 1/25/2011 2.875% 1/24/2014	01/21/2011	05/17/2012	97,724.00	100,002.00	-2,278.00
50000. BANK OF AMERICA CORP 8/20/2010 3.7% 9/1/2015	01/19/2011	05/18/2012	49,849.00	50,290.00	-441.00
1300. UNITED TECHNOLOGIES	03/11/2011	06/20/2012	98,736.00	106,025.00	-7,289.00
1800. CIMAREX ENERGY CO	03/12/2010	07/12/2012	91,970.00	111,564.00	-19,594.00
3200. ENCANA CORP	03/12/2010	07/12/2012	62,343.00	106,842.00	-44,499.00
3000. JOHNSON CTLS INC	07/20/2011	07/23/2012	73,443.00	121,724.00	-48,281.00
150. GRAINGER W W INC	10/31/2001	08/01/2012	30,451.00	6,587.00	23,864.00
4000. ISHARES INC MSCI CAN	03/16/2010	08/01/2012	104,688.00	112,040.00	-7,352.00
500. SHERWIN WILLIAMS CO.	03/22/2010	08/01/2012	66,700.00	32,848.00	33,852.00
300. TERADATA CORP	07/20/2011	08/01/2012	19,797.00	16,750.00	3,047.00
1795. ISHARES MSCI PACIFIC INDEX FUND	02/26/2010	08/02/2012	76,367.00	71,692.00	4,675.00
1300. VANGUARD MSCI EMERGI ETF	09/10/2010	09/27/2012	54,643.00	55,692.00	-1,049.00
6400. CSX CORP.	02/09/2004	09/28/2012	132,907.00	34,181.00	98,726.00
2000. DEVON ENERGY CORP NE	06/09/2004	09/28/2012	120,524.00	59,850.00	60,674.00
475. MEAD JOHNSON NUTRITIO	07/20/2011	09/28/2012	34,708.00	32,930.00	1,778.00
200. TREEHOUSE FOODS INC	03/11/2011	10/02/2012	10,783.00	10,285.00	498.00
825. TREEHOUSE FOODS INC	03/11/2011	10/03/2012	44,913.00	42,424.00	2,489.00
675. APACHE CORP.	07/20/2011	10/04/2012	58,398.00	84,526.00	-26,128.00
1400. BHP LIMITED SPON ADR	03/22/2010	10/04/2012	95,497.00	92,075.00	3,422.00
5500. INTEL CORP	03/16/2010	10/04/2012	123,683.00	127,926.00	-4,243.00
550. LABORATORY CORP AMER NEW	07/20/2011	10/04/2012	51,351.00	53,451.00	-2,100.00
5000. MORGAN STANLEY DEAN	02/26/2010	10/04/2012	87,029.00	140,563.00	-53,534.00
300. SHERWIN WILLIAMS CO.	03/22/2010	10/04/2012	46,196.00	19,709.00	26,487.00
1500. TERADATA CORP	01/26/2011	10/04/2012	111,420.00	66,321.00	45,099.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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Employer identification number

06-1501640

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Schedule D-1 (Form 1041) 2012

## 311 CASH CONTRIBUTIONS

04/12/12	OFFICIAL CHECK TO REPRESENTS A CONTRIBUTION FROM THE APPLE LANE FOUNDATION\PAID TO DANA-FARBER CANCER INSTITUTE FOR: PAID TO: DANA-FARBER CANCER INSTITUTE TR TRAN#=010222190901 TR CD=78 REG= PORT=PRIN	-1000.00	-1000.00 1204000021 BENE DISTRIBUTION WITH NO SSN
05/03/12	OFFICIAL CHECK TO FROM APPLE LANE FDN\PAID TO PROTESTANT HOSPITAL MINISTRY FOR: PAID TO: PROTESTANT HOSPITAL MINISTRY TR TRAN#=010264284301 TR CD=951 REG= PORT=PRIN	-1000.00	-1000.00 1205000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/29/12 RS
05/23/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WINDRUSH FARM THERAPEUTIC EQUITATION FOR: PAID TO: WINDRUSH FARM THERAPEUTIC EQUITATION TR TRAN#=010288922601 TR CD=78 REG= PORT=PRIN	-1000.00	-1000.00 1205000045 BENE DISTRIBUTION WITH NO SSN
05/23/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MDA FOR: PAID TO: MDA TR TRAN#=010288922401 TR CD=78 REG= PORT=PRIN	-1000.00	-1000.00 1205000043 BENE DISTRIBUTION WITH NO SSN
05/23/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO Y CAMP OF ISWICH FOR: PAID TO: Y CAMP OF ISWICH TR TRAN#=010288922501 TR CD=78 REG= PORT=PRIN	-1000.00	-1000.00 1205000044 BENE DISTRIBUTION WITH NO SSN
11/19/12	OFFICIAL CHECK TO 2012 GRANT TO UNIVERSITY OF ILLINOIS FDN\PAID TO THE UNIVERSITY OF ILLINOIS FOUNDATION FOR:	-500.00	-500.00 1211000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/13/12 RS

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO:				
	THE UNIVERSITY OF ILLINOIS FOUNDATION				
	TR TRAN#=010604270301 TR CD=951 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ACORD FOOD PANTRY FOR: PAID TO:	-5000.00		-5000.00	1212000015
	ACORD FOOD PANTRY				
	TR TRAN#=010638972501 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ACTION, INC. FOR: PAID TO:	-1000.00		-1000.00	1212000016
	ACTION, INC.				
	TR TRAN#=010638972601 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AGAWAM COUNCIL FOR: PAID TO:	-1000.00		-1000.00	1212000017
	AGAWAM COUNCIL				
	TR TRAN#=010638972701 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ALZHEIMER'S DISEASE AN D RELATED\DISORDERS ASSOCIATION IL FOR: PAID TO:	-5000.00		-5000.00	1212000018
	ALZHEIMER'S DISEASE AND RELATED				
	TR TRAN#=010638972801 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ALZHEIMER FOUNDATION O F AMERICA FOR: PAID TO:	-5000.00		-5000.00	1212000019
	ALZHEIMER FOUNDATION OF AMERICA				
	TR TRAN#=010638972901 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AMERICAN CANCER SOCIET Y, INC. FOR: PAID TO:	-2500.00		-2500.00	1212000020
	AMERICAN CANCER SOCIETY, INC.				
	TR TRAN#=010638973001 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ANCHOR TO WINDWARD INC ORPORATED FOR: PAID TO:	-4000.00		-4000.00	1212000021
	ANCHOR TO WINDWARD INCORPORATED				
	TR TRAN#=010638973101 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BEVERLY BOOTSTRAPS FOO D PANTRY FOR: PAID TO:	-3000.00		-3000.00	1212000022
	BEVERLY BOOTSTRAPS FOOD PANTRY				
	TR TRAN#=010638973201 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BOSTON BALLET, INC. FOR: PAID TO:	-1000.00		-1000.00	1212000023
	BOSTON BALLET, INC.				
	TR TRAN#=010638973301 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BOSTON SYMPHONY ORCHES TRA FOR: PAID TO:	-1000.00		-1000.00	1212000024
	BOSTON SYMPHONY ORCHESTRA				
	TR TRAN#=010638973401 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BROOKWOOD SCHOOL, INC. FOR: PAID TO:	-2000.00		-2000.00	1212000025
	BROOKWOOD SCHOOL, INC.				
	TR TRAN#=010638973501 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CAPE ANN HABITAT FOR H UMANITY FOR:	-2000.00		-2000.00	1212000026

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO: CAPE ANN HABITAT FOR HUMANITY TR TRAN#-010638973601 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE CARROLL CENTER FOR THE BLIND FOR: PAID TO: THE CARROLL CENTER FOR THE BLIND TR TRAN#-010638973701 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000027
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CHILDREN'S HOSPITAL CO RPORATION FOR: PAID TO: CHILDREN'S HOSPITAL CORPORATION TR TRAN#-010638973801 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1212000028
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CHRIST CHURCH PARISH D AY SCHOOL FOR: PAID TO: CHRIST CHURCH PARISH DAY SCHOOL TR TRAN#-010638973901 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1212000029
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CITIZENS FOR ADEQUATE HOUSING, INC. FOR: PAID TO: CITIZENS FOR ADEQUATE HOUSING, INC. TR TRAN#-010638974001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000030
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO COMMUNITY SERVICE OF H AMILTON & WENHAM FOR: PAID TO: COMMUNITY SERVICE OF HAMILTON & WENHAM TR TRAN#-010638974101 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000031
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO COMMUNITY SERVINGS, IN C. FOR: PAID TO: COMMUNITY SERVINGS, INC. TR TRAN#-010638974201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000032
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CURE (CITIZENS UNITED IN RESEARCH FOR\EPILEPSY) FOR: PAID TO: CURE (CITIZENS UNITED IN RESEARCH FOR TR TRAN#-010638974301 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000033
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO DAMON RUNYON CANCER RE SEARCH\FOUNDATION FOR: PAID TO: DAMON RUNYON CANCER RESEARCH TR TRAN#-010638974401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000034
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION FOR: PAID TO: EPILEPSY FOUNDATION TR TRAN#-010638974501 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1212000035
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION OF MASSACHUSETTS\AND RHODE ISLAND FOR: PAID TO: EPILEPSY FOUNDATION OF MASSACHUSETTS TR TRAN#-010638974601 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1212000036
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ESSEX COUNTY TRAIL ASS OCIATION FOR: PAID TO: ESSEX COUNTY TRAIL ASSOCIATION TR TRAN#-010638974701 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000037
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FOOD RUNNERS FOR: PAID TO: FOOD RUNNERS TR TRAN#=010638974801 TR CD=78 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1212000038
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FRENCH LIBRARY & CULTU RAL CENTER FOR: PAID TO: FRENCH LIBRARY & CULTURAL CENTER TR TRAN#=010638974901 TR CD=78 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1212000039
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FRIENDS OF NORTSHORE EDUCATION\CONSORTIUM, INC. FOR: PAID TO: FRIENDS OF NORTSHORE EDUCATION TR TRAN#=010638975001 TR CD=78 REG= PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN	-2500.00	1212000040
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GLOUCESTER ADVENTURE FOR: PAID TO: GLOUCESTER ADVENTURE TR TRAN#=010638975101 TR CD=78 REG= PORT=PRIN	-500.00	BENE DISTRIBUTION WITH NO SSN	-500.00	1212000041
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GREEN MOUNTAIN HORSE A SSOCIATION FOR: PAID TO: GREEN MOUNTAIN HORSE ASSOCIATION TR TRAN#=010638975201 TR CD=78 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1212000042
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HAMILTON HOUSING AUTHO RITY FOR: PAID TO: HAMILTON HOUSING AUTHORITY TR TRAN#=010638975301 TR CD=78 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1212000043
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HAMILTON-WENHAM EDUCAT ION FUND FOR: PAID TO: HAMILTON-WENHAM EDUCATION FUND TR TRAN#=010638975401 TR CD=78 REG= PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	1212000044
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO INSTITUTE OF CONTEMPOR ARY ART FOR: PAID TO: INSTITUTE OF CONTEMPORARY ART TR TRAN#=010638975501 TR CD=78 REG= PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN	-100.00	1212000045
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO KATE RISLEY FOUNDATION FOR: PAID TO: KATE RISLEY FOUNDATION TR TRAN#=010638975601 TR CD=78 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1212000046
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO KENTS HILL SCHOOL FOR: PAID TO: KENTS HILL SCHOOL TR TRAN#=010638975701 TR CD=78 REG= PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	1212000047
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO LAKE FOREST COLLEGE FOR: PAID TO: LAKE FOREST COLLEGE TR TRAN#=010638975801 TR CD=78 REG= PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1212000048
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MARINE MAMMAL CONSERVA NCY FOR: PAID TO: MARINE MAMMAL CONSERVANCY TR TRAN#=010638975901 TR CD=78 REG= PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	1212000049

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311	CASH CONTRIBUTIONS (CONTINUED)				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MASSACHUSETTS AUDUBON SOCIETY FOR: PAID TO: MASSACHUSETTS AUDUBON SOCIETY TR TRAN#-010638976001 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1212000050
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MASSACHUSETTS EYE & EA R INFIRMARY FOR: PAID TO: MASSACHUSETTS EYE & EAR INFIRMARY TR TRAN#-010638976401 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000051
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MASSACHUSETTS SPECIAL OLYMPICS\ASSOCIATION FOR: PAID TO: MASSACHUSETTS SPECIAL OLYMPICS TR TRAN#-010638976701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000052
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MEDIC ALERT FOUNDATION FOR: PAID TO: MEDIC ALERT FOUNDATION TR TRAN#-010638976801 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000053
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MONTSERRAT COLLEGE OF ART FOR: PAID TO: MONTSERRAT COLLEGE OF ART TR TRAN#-010638976901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000054
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MUSEUM OF FINE ARTS FOR: PAID TO: MUSEUM OF FINE ARTS TR TRAN#-010638977001 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000055
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MUSEUM OF MODERN ART FOR: PAID TO: MUSEUM OF MODERN ART TR TRAN#-010638977101 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1212000056
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NAMI CAPE ANN FOR: PAID TO: NAMI CAPE ANN TR TRAN#-010638977201 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000057
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NATIONAL CHILDREN'S CA NCER SOCIETY FOR: PAID TO: NATIONAL CHILDREN'S CANCER SOCIETY TR TRAN#-010638977301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000058
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NEW ENGLAND AQUARIUM C ORPORATION FOR: PAID TO: NEW ENGLAND AQUARIUM CORPORATION TR TRAN#-010638977401 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000059
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NEW ENGLAND CONSERVATO RY OF MUSIC FOR: PAID TO: NEW ENGLAND CONSERVATORY OF MUSIC TR TRAN#-010638977501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000060
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NOAH'S WISH FOR: PAID TO: NOAH'S WISH TR TRAN#-010638977601 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000061
				BENE DISTRIBUTION WITH NO SSN	



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311	CASH CONTRIBUTIONS (CONTINUED)				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTHEAST ARC FOR: PAID TO: NORTHEAST ARC TR TRAN#=010638977701 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1212000062
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTH SHORE COMMUNITY COLLEGE\FOUNDATION FOR: PAID TO: NORTH SHORE COMMUNITY COLLEGE TR TRAN#=010638977801 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000063
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTH SHORE ELDER SERV ICES, INC. FOR: PAID TO: NORTH SHORE ELDER SERVICES, INC. TR TRAN#=010638977901 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000064
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTH SHORE HEALTH PRO JECT FOR: PAID TO: NORTH SHORE HEALTH PROJECT TR TRAN#=010638978001 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000065
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTH SHORE UNITED WAY FOR: PAID TO: NORTH SHORE UNITED WAY TR TRAN#=010638978101 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000066
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTHEAST HEALTH FOUND ATION FOR: PAID TO: NORTHEAST HEALTH FOUNDATION TR TRAN#=010638978201 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000067
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NORTHFIELD MOUNT HERMO N SCHOOL FOR: PAID TO: NORTHFIELD MOUNT HERMON SCHOOL TR TRAN#=010638978301 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1212000068
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO OASIS SANCTUARY FOUNDA TION FOR: PAID TO: OASIS SANCTUARY FOUNDATION TR TRAN#=010638978401 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000069
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE OPEN DOOR PLACE OF HOSPITALITY, INC. FOR: PAID TO: THE OPEN DOOR PLACE OF HOSPITALITY, INC. TR TRAN#=010638978501 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1212000070
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PEABODY ESSEX MUSEUM FOR: PAID TO: PEABODY ESSEX MUSEUM TR TRAN#=010638978601 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000071
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PINE STREET INN FOR: PAID TO: PINE STREET INN TR TRAN#=010638978701 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1212000072
				BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PLANNED PARENTHOOD LEA GUE OF MASSACHUSETTS FOR: PAID TO: PLANNED PARENTHOOD LEAGUE OF TR TRAN#=010638978801 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000073
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PROCTOR ACADEMY FOR: PAID TO: PROCTOR ACADEMY TR TRAN#=010638978901 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000074
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PROJECT ADVENTURE, INC FOR: PAID TO: PROJECT ADVENTURE, INC. TR TRAN#=010638979001 TR CD=78 REG= PORT=PRIN	-300.00		-300.00	1212000075
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ROSIE'S PLACE FOR: PAID TO: ROSIE'S PLACE TR TRAN#=010638979101 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000076
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SAFE STUDIO FOR: PAID TO: SAFE STUDIO TR TRAN#=010638979201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000077
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SCHOOL'S OUT FOR: PAID TO: SCHOOL'S OUT TR TRAN#=010638979301 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000078
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SERVICE DOG PROJECT FOR: PAID TO: SERVICE DOG PROJECT TR TRAN#=010638979401 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000079
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SMILE TRAIN, INC FOR: PAID TO: SMILE TRAIN, INC TR TRAN#=010638979501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000080
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SUSAN B. ANTHONY PROJE CT FOR: PAID TO: SUSAN B. ANTHONY PROJECT TR TRAN#=010638979601 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000081
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SYLVIA'S HAVEN, INC. FOR: PAID TO: SYLVIA'S HAVEN, INC. TR TRAN#=010638979701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000082
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THAYER SCHOOL OF ENGIN EERING FOR: PAID TO: THAYER SCHOOL OF ENGINEERING TR TRAN#=010638979801 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1212000083
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TOWARD INDEPENDENT LIV ING AND LEARNING FOR: PAID TO: TOWARD INDEPENDENT LIVING AND LEARNING TR TRAN#=010638979901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000084
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TRUSTEES OF RESERVATIO NS FOR: PAID TO: TRUSTEES OF RESERVATIONS TR TRAN#=010638980001 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000085
			BENE DISTRIBUTION WITH NO SSN	
12/06/12 OFFICIAL CHECK TO	-500.00		-500.00	1212000086

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) REPRESENTS 2012 CONTRIBUTION\PAID TO UNITED STATES EQUESTRIAN FEDERATION FOR: PAID TO: UNITED STATES EQUESTRIAN FEDERATION TR TRAN#-010638980101 TR CD=78 REG= PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO VNA CARE NETWORK FOR: PAID TO: VNA CARE NETWORK TR TRAN#-010638980201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000087
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WELLSRING HOUSE, INC. FOR: PAID TO: WELLSRING HOUSE, INC. TR TRAN#-010638980301 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000088
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WENHAM HISTORICAL ASSOCIATION & MUSEUM FOR: PAID TO: WENHAM HISTORICAL ASSOCIATION & MUSEUM TR TRAN#-010638980401 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000089
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WGBH EDUCATIONAL FOUNDATION FOR: PAID TO: WGBH EDUCATIONAL FOUNDATION TR TRAN#-010638980501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000090
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HAMILTON TOWN HALL\HAMILTON FOUNDATION FOR: PAID TO: HAMILTON TOWN HALL TR TRAN#-010639003501 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1212000091
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AFS MAINE AMERICANS ABROAD FUND FOR: PAID TO: AFS MAINE AMERICANS ABROAD FUND TR TRAN#-010659883601 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000119
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AGAWAM COUNCIL FOR: PAID TO: AGAWAM COUNCIL TR TRAN#-010659884101 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000120
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY FOR: PAID TO: AMERICAN CANCER SOCIETY TR TRAN#-010659884301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000121
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AMERICAN RED CROSS SOCIETY FOR: PAID TO: AMERICAN RED CROSS SOCIETY TR TRAN#-010659884901 TR CD=78 REG= PORT=PRIN	-4000.00		-4000.00	1212000122
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ASPEN HISTORICAL SOCIETY FOR: PAID TO: ASPEN HISTORICAL SOCIETY TR TRAN#-010659885001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000123
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ATLANTIC SALMON FEDERATION CONSERVATION FOR: PAID TO: ATLANTIC SALMON FEDERATION CONSERVATION TR TRAN#-010659885401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000124

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BICYCLE TRANSPORTATION ALLIANCE FOR: PAID TO: BICYCLE TRANSPORTATION ALLIANCE TR TRAN#=010659885501 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000125
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BIG BROTHERS BIG SISTE RS FOR: PAID TO: BIG BROTHERS BIG SISTERS TR TRAN#=010659885701 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000126
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO BOYS AND GIRLS CLUB OF GREATER PORTLAND FOR: PAID TO: BOYS AND GIRLS CLUB OF GREATER PORTLAND TR TRAN#=010659886401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000127
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CASE WESTERN RESERVE U NIVERSITY FOR: PAID TO: CASE WESTERN RESERVE UNIVERSITY TR TRAN#=010659886801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000128
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CENTER FOR GRIEVING CH ILDREN FOR: PAID TO: CENTER FOR GRIEVING CHILDREN TR TRAN#=010659886901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000129
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO COLORADO COLLEGE ANNUA L FUND FOR: PAID TO: COLORADO COLLEGE ANNUAL FUND TR TRAN#=010659887001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000130
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO COMPAS PROJECT FOR: PAID TO: COMPAS PROJECT TR TRAN#=010659887101 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000131
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CURAMERICAS (FORMERLY ANDEAN RURAL) FOR: PAID TO: CURAMERICAS (FORMERLY ANDEAN RURAL) TR TRAN#=010659887201 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000132
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO DANIEL CARDILLO CHARIT ABLE FUND FOR: PAID TO: DANIEL CARDILLO CHARITABLE FUND TR TRAN#=010659887701 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000133
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO DEERFIELD ACADEMY FOR: PAID TO: DEERFIELD ACADEMY TR TRAN#=010659887801 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000134
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO DEERFIELD ACADEMY FOR: PAID TO: DEERFIELD ACADEMY TR TRAN#=010659887901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000135
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO DOCTORS WITHOUT BORDER S FOR: PAID TO:	-1000.00		-1000.00	1212000136
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DOCTORS WITHOUT BORDERS				
TR TRAN#=010659888001 TR CD=78 REG= PORT=PRIN				
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ECOTRUST FOR: PAID TO: ECOTRUST TR TRAN#=010659888101 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000137
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PALMOUTH CONSERVATION TRUST FOR: PAID TO: PALMOUTH CONSERVATION TRUST TR TRAN#=010659888701 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000138
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PALMOUTH EDUCATION FOU NDATION FOR: PAID TO: PALMOUTH EDUCATION FOUNDATION TR TRAN#=010659889401 TR CD=78 REG= PORT=PRIN	-150.00		-150.00	1212000139
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PALMOUTH FOOD PANTRY FOR: PAID TO: PALMOUTH FOOD PANTRY TR TRAN#=010659890001 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1212000140
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PALMOUTH LAND TRUST FOR: PAID TO: PALMOUTH LAND TRUST TR TRAN#=010659890301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000141
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PALMOUTH MEMORIAL LIBR ARY FOR: PAID TO: PALMOUTH MEMORIAL LIBRARY TR TRAN#=010659890401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000142
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FAMILY CRISIS CENTER FOR: PAID TO: FAMILY CRISIS CENTER TR TRAN#=010659890701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000143
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FAMILY ICE CENTER ANNU AL FUND FOR: PAID TO: FAMILY ICE CENTER ANNUAL FUND TR TRAN#=010659891101 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1212000144
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FAMILY PLANNING ASSOC. OF MAINE FOR: PAID TO: FAMILY PLANNING ASSOC. OF MAINE TR TRAN#=010659892301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000145
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FARM & WILDERNESS FOR: PAID TO: FARM & WILDERNESS TR TRAN#=010659892401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000146
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FOOD RUNNERS FOR: PAID TO: FOOD RUNNERS TR TRAN#=010659895101 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1212000147
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FRIENDS OF CASCO BAY C AMPAIGN FOR: PAID TO: FRIENDS OF CASCO BAY CAMPAIGN	-1000.00		-1000.00	1212000148
			BENE DISTRIBUTION WITH NO SSN	

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311	CASH CONTRIBUTIONS (CONTINUED)				
	TR TRAN#=010659895301 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FRIENDS OF THE ST. LAW RENCE CHURCH FOR: PAID TO: FRIENDS OF THE ST. LAWRENCE CHURCH TR TRAN#=010659895701 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000149
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GLOBAL HEALTH MINISTRY FOR: PAID TO: GLOBAL HEALTH MINISTRY TR TRAN#=010659896201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000150
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GOOD SHEPARD FOOD BANK FOR: PAID TO: GOOD SHEPARD FOOD BANK TR TRAN#=010659896301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000151
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GULF OF MAIN AQUARIUM FOR: PAID TO: GULF OF MAIN AQUARIUM TR TRAN#=010659896401 TR CD=78 REG= PORT=PRIN	-302.31		-302.31	1212000152
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GUNN MEMORIAL LIBRARY FOR: PAID TO: GUNN MEMORIAL LIBRARY TR TRAN#=010659901401 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000153
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY FOR: PAID TO: HABITAT FOR HUMANITY TR TRAN#=010659902301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000154
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY EAST BAY FOR: PAID TO: HABITAT FOR HUMANITY EAST BAY TR TRAN#=010659902601 TR CD=78 REG= PORT=PRIN	-1088.32		-1088.32	1212000155
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY G REATER SAN FRAN FOR: PAID TO: HABITAT FOR HUMANITY GREATER SAN FRAN TR TRAN#=010659902701 TR CD=78 REG= PORT=PRIN	-2358.04		-2358.04	1212000156
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HEAL THE BAY FOR: PAID TO: HEAL THE BAY TR TRAN#=010659903101 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000157
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HEIFER PROJECT INTERNA TIONAL FOR: PAID TO: HEIFER PROJECT INTERNATIONAL TR TRAN#=010659904501 TR CD=78 REG= PORT=PRIN	-3500.00		-3500.00	1212000158
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HISTORICAL SOCIETY OF PALMOUTH MAINE FOR: PAID TO: HISTORICAL SOCIETY OF PALMOUTH MAINE TR TRAN#=010659905101 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000159
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HOSPICE OF SOUTHERN MA INE FOR: PAID TO: HOSPICE OF SOUTHERN MAINE TR TRAN#=010659905401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000160
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO IMMIGRANT LEGAL ADVOCACY FOR: PAID TO: IMMIGRANT LEGAL ADVOCACY TR TRAN#=010659906401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000161
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO INGRAHAM FOR: PAID TO: INGRAHAM TR TRAN#=010659906501 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000162
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO INSTITUTE FOR CIVIC LEADERSHIP FOR: PAID TO: INSTITUTE FOR CIVIC LEADERSHIP TR TRAN#=010659908101 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000163
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO IRIS NETWORK FOR: PAID TO: IRIS NETWORK TR TRAN#=010659908401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000164
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO JESSIE B-C FUND FOR: PAID TO: JESSIE B-C FUND TR TRAN#=010659908801 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000165
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO JUILLIARD SCHOOL OF MUSIC FOR: PAID TO: JUILLIARD SCHOOL OF MUSIC TR TRAN#=010659908901 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000166
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO KIEVE AFFECTIVE EDUCATION INC. FOR: PAID TO: KIEVE AFFECTIVE EDUCATION INC. TR TRAN#=010659909601 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000167
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO KIVA FOR: PAID TO: KIVA TR TRAN#=010659909701 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000168
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO KQED FOR: PAID TO: KQED TR TRAN#=010659910001 TR CD=78 REG= PORT=PRIN	-2418.50		-2418.50	1212000169
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO LONG ISLAND COMMUNITY CENTER REVITALATION PROJECT FOR: PAID TO: LONG ISLAND COMMUNITY TR TRAN#=010659910901 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000170
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO LONG ISLAND LIBRARY FOR: PAID TO: LONG ISLAND LIBRARY TR TRAN#=010659911401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000171
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MADD FOR: PAID TO: MADD TR TRAN#=010659911701 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000172
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO	-250.00		-250.00	1212000173

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311	CASH CONTRIBUTIONS (CONTINUED) REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE ACADEMY OF FAMIL Y\PHYSICIANS FOUNDATION FOR: PAID TO: MAINE ACADEMY OF FAMILY TR TRAN#=010659911801 TR CD=78 REG= PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE AUDUBON SOCIETY FOR: PAID TO: MAINE AUDUBON SOCIETY TR TRAN#=010659912301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000174 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE CENTER FOR THE B LIND FOR: PAID TO: MAINE CENTER FOR THE BLIND TR TRAN#=010659925401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000175 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE COAST HERITAGE T RUST FOR: PAID TO: MAINE COAST HERITAGE TRUST TR TRAN#=010659943801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000176 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE COLLEGE OF ART FOR: PAID TO: MAINE COLLEGE OF ART TR TRAN#=010659961501 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000177 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE FARMLAND TRUST FOR: PAID TO: MAINE FARMLAND TRUST TR TRAN#=010659979201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000178 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE HISTORICAL SOCIE TY FOR: PAID TO: MAINE HISTORICAL SOCIETY TR TRAN#=010660012801 TR CD=78 REG= PORT=PRIN	-150.00		-150.00	1212000179 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE HUTS AND TRAILS FOR: PAID TO: MAINE HUTS AND TRAILS TR TRAN#=010660013201 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1212000180 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE NARROW GAUGE RAI LROAD & MUSEUM FOR: PAID TO: MAINE NARROW GAUGE RAILROAD & MUSEUM TR TRAN#=010660013801 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000181 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE PUBLIC BROADCAST ING (TV) FOR: PAID TO: MAINE PUBLIC BROADCASTING (TV) TR TRAN#=010660022801 TR CD=78 REG= PORT=PRIN	-8000.00		-8000.00	1212000182 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE STATE MUSIC THEA TRE FOR: PAID TO: MAINE STATE MUSIC THEATRE TR TRAN#=010660038301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000183 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE WOMENS FUND FOR: PAID TO: MAINE WOMENS FUND TR TRAN#=010660051401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000184 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO	-1000.00		-1000.00	1212000185



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311	CASH CONTRIBUTIONS (CONTINUED) REPRESENTS 2012 CONTRIBUTION\PAID TO MERCY HOSPITAL FOR: PAID TO: MERCY HOSPITAL TR TRAN#=010660069401 TR CD=78 REG= PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MIDWIFE INTERNATIONAL FOR: PAID TO: MIDWIFE INTERNATIONAL TR TRAN#=010660180001 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000186 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MMC FOR: PAID TO: MMC TR TRAN#=010660203501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000187 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MOZILLA FOUNDATION FOR: PAID TO: MOZILLA FOUNDATION TR TRAN#=010660215801 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1212000188 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NAFSC FOR: PAID TO: NAFSC TR TRAN#=010660260401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000189 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NATIONAL OUTDOOR LEADE RSHIP SCHOOL FOR: PAID TO: NATIONAL OUTDOOR LEADERSHIP SCHOOL TR TRAN#=010660276801 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000190 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO NATIONAL RESOURCE COUN CIL OF MAINE FOR: PAID TO: NATIONAL RESOURCE COUNCIL OF MAINE TR TRAN#=010660293901 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000191 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO OREGON PUBLIC BROADCASTI NG FOR: PAID TO: OREGON PUBLIC BROADCASTING TR TRAN#=010660353601 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000192 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO OUTWARD BOUND FOR: PAID TO: OUTWARD BOUND TR TRAN#=010660363301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000193 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO OXFAM AMERICA FOR: PAID TO: OXFAM AMERICA TR TRAN#=010660444301 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1212000194 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PENINSULA HUMAN SOCIET Y & SPCA FOR: PAID TO: PENINSULA HUMAN SOCIETY & SPCA TR TRAN#=010660469201 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000195 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PENINSULA OPEN SPACE T RUST FOR: PAID TO: PENINSULA OPEN SPACE TRUST TR TRAN#=010660510301 TR CD=78 REG= PORT=PRIN	-4837.00		-4837.00	1212000196 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PISACANO LEADERSHIP FO UNDATION	-100.00		-100.00	1212000197 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR: PAID TO: PISACANO LEADERSHIP FOUNDATION TR TRAN#=010660510401 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PLANNED PARENTHOOD GOL DEN GATE FOR: PAID TO: PLANNED PARENTHOOD GOLDEN GATE TR TRAN#=010660510601 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000198
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND ARTS AND CULT URAL ALLIANCE FOR: PAID TO: PORTLAND ARTS AND CULTURAL ALLIANCE TR TRAN#=010660510701 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000199
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND COMMUNITY FRE E CLINIC FOR: PAID TO: PORTLAND COMMUNITY FREE CLINIC TR TRAN#=010660511001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000200
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND ENGLISH AS A SECOND LANGUAGE FOR: PAID TO: PORTLAND ENGLISH AS A SECOND LANGUAGE TR TRAN#=010660511501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000201
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND MUSEUM OF ART FOR: PAID TO: PORTLAND MUSEUM OF ART TR TRAN#=010660512001 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000202
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND PUBLIC LIBRAR Y FOR: PAID TO: PORTLAND PUBLIC LIBRARY TR TRAN#=010660512301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000203
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND RUGBY FOOTBAL L CLUB FOR: PAID TO: PORTLAND RUGBY FOOTBALL CLUB TR TRAN#=010660512701 TR CD=78 REG= PORT=PRIN	-600.00		-600.00	1212000204
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND STAGE COMPANY FOR: PAID TO: PORTLAND STAGE COMPANY TR TRAN#=010660513201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000205
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND SYMPHONY ORCH ESTRA FOR: PAID TO: PORTLAND SYMPHONY ORCHESTRA TR TRAN#=010660517501 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000206
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND WEST FOR: PAID TO: PORTLAND WEST TR TRAN#=010660520101 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000207
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PREBLE STREET RESOURCE CENTER FOR: PAID TO: PREBLE STREET RESOURCE CENTER TR TRAN#=010660523401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000208
				BENE DISTRIBUTION WITH NO SSN	
12/19/12	OFFICIAL CHECK TO	-10000.00		-10000.00	1212000209

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	REPRESENTS 2012 CONTRIBUTION\PAID TO PROJECT FEED				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PROJECT FEED				
	TR TRAN#=010660527401 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-5000.00		-5000.00	1212000210
	REPRESENTS 2012 CONTRIBUTION\PAID TO PROP				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PROP				
	TR TRAN#=010660531101 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-250.00		-250.00	1212000211
	REPRESENTS 2012 CONTRIBUTION\PAID TO PSR/MAINE				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PSR/MAINE				
	TR TRAN#=010660532801 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-4873.00		-4873.00	1212000212
	REPRESENTS 2012 CONTRIBUTION\PAID TO RAPHAEL HOUSE OF SAN F				BENE DISTRIBUTION WITH NO SSN
	RANSICO				
	FOR:				
	PAID TO:				
	RAPHAEL HOUSE OF SAN FRANCISCO				
	TR TRAN#=010660534101 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-6681.10		-6681.10	1212000213
	REPRESENTS 2012 CONTRIBUTION\PAID TO RICH MAY FOUNDATION				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	RICH MAY FOUNDATION				
	TR TRAN#=010660534201 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-100.00		-100.00	1212000214
	REPRESENTS 2012 CONTRIBUTION\PAID TO RONALD MCDONALD HOUSE				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	RONALD MCDONALD HOUSE				
	TR TRAN#=010660534701 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-5000.00		-5000.00	1212000215
	REPRESENTS 2012 CONTRIBUTION\PAID TO SALVATION ARMY				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	SALVATION ARMY				
	TR TRAN#=010660535201 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-1813.87		-1813.87	1212000216
	REPRESENTS 2012 CONTRIBUTION\PAID TO SAN FRANCISCO BAYKEEPE				BENE DISTRIBUTION WITH NO SSN
	R				
	FOR:				
	PAID TO:				
	SAN FRANCISCO BAYKEEPER				
	TR TRAN#=010660535501 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-2500.00		-2500.00	1212000217
	REPRESENTS 2012 CONTRIBUTION\PAID TO SEEDS OF PEACE				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	SEEDS OF PEACE				
	TR TRAN#=010660536401 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-1000.00		-1000.00	1212000218
	REPRESENTS 2012 CONTRIBUTION\PAID TO SENIORS INDEPENDENT IN				BENE DISTRIBUTION WITH NO SSN
	C.				
	FOR:				
	PAID TO:				
	SENIORS INDEPENDENT INC.				
	TR TRAN#=010660536701 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-500.00		-500.00	1212000219
	REPRESENTS 2012 CONTRIBUTION\PAID TO SNOWMASS COMMUNITY FUN				BENE DISTRIBUTION WITH NO SSN
	D				
	FOR:				
	PAID TO:				
	SNOWMASS COMMUNITY FUND				
	TR TRAN#=010660537301 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-1000.00		-1000.00	1212000220
	REPRESENTS 2012 CONTRIBUTION\PAID TO SNOWMASSWILDCAT FIREFI				BENE DISTRIBUTION WITH NO SSN
	GHTERS				
	FOR:				
	PAID TO:				
	SNOWMASSWILDCAT FIREFIGHTERS				
	TR TRAN#=010660537801 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-1000.00		-1000.00	1212000221
	REPRESENTS 2012 CONTRIBUTION\PAID TO SOUTHERN MAINE AGENCY				BENE DISTRIBUTION WITH NO SSN
	OF AGING				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR: PAID TO: SOUTHERN MAINE AGENCY OF AGING TR TRAN#=010660538601 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ST. ANTHONY'S FOUNDATI ON FOR: PAID TO: ST. ANTHONY'S FOUNDATION TR TRAN#=010660539701 TR CD=78 REG= PORT=PRIN	-6046.24	-6046.24	1212000222	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ST. FRANCIS OF ASSISI FOR: PAID TO: ST. FRANCIS OF ASSISI TR TRAN#=010660539801 TR CD=78 REG= PORT=PRIN	-1209.25	-1209.25	1212000223	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ST.LAWRENCE ARTS CENTE R FOR: PAID TO: ST.LAWRENCE ARTS CENTER TR TRAN#=010660540201 TR CD=78 REG= PORT=PRIN	-250.00	-250.00	1212000224	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO STANFORD UNIVERSITY FOR: PAID TO: STANFORD UNIVERSITY TR TRAN#=010660542801 TR CD=78 REG= PORT=PRIN	-5000.00	-5000.00	1212000225	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SURFRIDER FOUNDATION FOR: PAID TO: SURFRIDER FOUNDATION TR TRAN#=010660544301 TR CD=78 REG= PORT=PRIN	-1209.25	-1209.25	1212000226	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE COMMUNITY CYCLING CENTER FOR: PAID TO: THE COMMUNITY CYCLING CENTER TR TRAN#=010660544401 TR CD=78 REG= PORT=PRIN	-1209.25	-1209.25	1212000227	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE NATURE CONSERVANCY MAINE CHAPTER FOR: PAID TO: THE NATURE CONSERVANCY MAINE CHAPTER TR TRAN#=010660545201 TR CD=78 REG= PORT=PRIN	-19000.00	-19000.00	1212000228	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE NATURE CONSERVANCY OREGON CHAPTER FOR: PAID TO: THE NATURE CONSERVANCY OREGON CHAPTER TR TRAN#=010660545301 TR CD=78 REG= PORT=PRIN	-1209.25	-1209.25	1212000229	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE OREGON FOOD BANK FOR: PAID TO: THE OREGON FOOD BANK TR TRAN#=010660545501 TR CD=78 REG= PORT=PRIN	-3869.60	-3869.60	1212000230	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE OREGON HUMANE SOCI ETY FOR: PAID TO: THE OREGON HUMANE SOCIETY TR TRAN#=010660545601 TR CD=78 REG= PORT=PRIN	-604.62	-604.62	1212000231	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE REBUILDING CENTER C/O\OUR UNITED VILLAGES FOR: PAID TO: THE REBUILDING CENTER C/O TR TRAN#=010660545901 TR CD=78 REG= PORT=PRIN	-1813.87	-1813.87	1212000232	BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE STEEL YARD	-1000.00	-1000.00	1212000233	BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
FOR: PAID TO: THE STEEL YARD TR TRAN#=010660546401 TR CD=78 REG= PORT=PRIN				
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THE UCSB FOUNDATION FOR: PAID TO: THE UCSB FOUNDATION TR TRAN#=010660546801 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000234
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TROUT UNIT COLDWATER CONSERVATION FUND FOR: PAID TO: TROUT UNIT COLDWATER CONSERVATION FUND TR TRAN#=010660547201 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000235
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TROUT UNLIMITED (CA) FOR: PAID TO: TROUT UNLIMITED (CA) TR TRAN#=010660547301 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1212000236
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TRUE NORTH HEALTH CENT ER FOR: PAID TO: TRUE NORTH HEALTH CENTER TR TRAN#=010660547401 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1212000237
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO UMBRELLA C/O BIKE ECON OMICS FOR: PAID TO: UMBRELLA C/O BIKE ECONOMICS TR TRAN#=010660547701 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1212000238
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO UNITED STATES FUND FOR UNICEF FOR: PAID TO: UNITED STATES FUND FOR UNICEF TR TRAN#=010660547801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000239
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO UNITED WAY OF GREATER PORTLAND FOR: PAID TO: UNITED WAY OF GREATER PORTLAND TR TRAN#=010660547901 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000240
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO VNA HOME HEALTH CARE FOR: PAID TO: VNA HOME HEALTH CARE TR TRAN#=010660548001 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000241
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WOMEN'S EMPOWERMENT FOR: PAID TO: WOMEN'S EMPOWERMENT TR TRAN#=010660548501 TR CD=78 REG= PORT=PRIN	-2418.50		-2418.50	1212000242
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO YOUTH ALTERNATIVES INC FOR: PAID TO: YOUTH ALTERNATIVES INC. TR TRAN#=010660549301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1212000243
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SAFE FOR: PAID TO: SAFE TR TRAN#=010660549501 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1212000244
			BENE DISTRIBUTION WITH NO SSN	
12/20/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CAANAN FIREFIGHTERS AS SOCIATION NH	-2500.00		-2500.00	1212000246
			BENE DISTRIBUTION WITH NO SSN	

\*\*CHANGED\*\* 04/25/13 RS

ACCT N810 141018300  
PREP.973 ADMN.604 INV 1563

FIDUCIARY TRUST COMPANY INTL -  
TAX TRANSACTION DETAIL

PAGE 43  
RUN 04/25/2013  
10 03 49 AM

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

FOR:

PAID TO:

CAANAN FIREFIGHTERS ASSOCIATION NH

TR TRAN#=010663466501 TR CD=124 REG= PORT=PRIN

12/20/12 OFFICIAL CHECK TO  
REPRESENTS 2012 CONTRIBUTION\PAID TO WASHINGTON WARREN FOOD  
BANK

-2500.00

-2500.00 1212000247

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 04/25/13 RS

FOR:

PAID TO:

WASHINGTON WARREN FOOD BANK

TR TRAN#=010663467301 TR CD=124 REG= PORT=PRIN

12/28/12 OFFICIAL CHECK TO  
REPRESENTS 2012 CONTRIBUTION\PAID TO THOROUGHbred RETIREMEN  
T FOUNDATION

-5000.00

-5000.00 1212000250

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 04/25/13 RS

FOR:

PAID TO:

THOROUGHbred RETIREMENT FOUNDATION

TR TRAN#=010683752001 TR CD=124 REG= PORT=PRIN

12/28/12 OFFICIAL CHECK TO  
REPRESENTS 2012 CONTRIBUTION\PAID TO QUEEN OF THE VALLEY ME  
DICAL CENTER

-20000.00

-20000.00 1212000251

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 04/25/13 RS

FOR:

PAID TO:

QUEEN OF THE VALLEY MEDICAL CENTER

TR TRAN#=010683752101 TR CD=124 REG= PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

-376776 72

0 00

-376776 72

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 2012

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM ===== ( USD 1 00=(CHF) 0.91535 )								
Swiss Franc								
Cash								
	483.7500 TAX RECLAIM RECEIVABLES		483 75 540 49		483 75 528 49		N/A N/A	0 00 0 00
Total Cash			483 75 540 49		483 75 528 49			0 00 0 00
Total Swiss Franc			483 75 540 49		483 75 528 49			0 00 0 00
U.S Dollar								
Cash								
	100,439 5300 CASH		100,439 53		100,439 53		50 0 05	0 00
Cash Equivalents								
	5,500 0000 STIP 3 US TREASURY & AGENCY DTD 8/31/2003	1.0000	5,500 00	1 0000	5,500.00	3	0 05	0 01
Total U S Dollar			105,939 53		105,939 53		53 0 05	0 01

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

PAGE 3

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							
	100,373.4700 CASH		100,373 47		100,373.47	50	0 05	0 00
Cash Equivalents								
	146,500 0000 STIP 3- US TREASURY & AGENCY DTD 8/31/2003	1 0000	146,500 00	1.0000	146,500 00	77	0 05	2 56
Total U S Dollar								
			246,873 47		246,873 47	127	0.05	2 56
Total SHORT TERM								
			246,873 47		246,873 47	127	0 05	2 56



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

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
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FIXED INCOME  
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U S. Dollar

Governments

50,798 2580	FRANKLIN US GOVERNMENT SECURITIES FUND \$0.28	6 8900	350,000 00	6.8200	346,444 12	11,938	3.45	0 00
100,000 0000	UNITED STATES TREASURY NOTE DTD 2/28/2010 3% 2/28/2017 AAA	102.8789	102,878.91	110.0160	110,016 00	3,000	0.56	1,019.34
100,000 0000	UNITED STATES TREAS NTS DTD 2/15/2008 3 5% 2/15/2018 AAA	108 8125	108,812.50	113 8281	113,828.10	3,500	0 74	1,322 01
100,000.0000	UNITED STATES TREASURY NOTE DTD 5/15/2009 3.125% 5/15/2019 AAA	104 4766	104,476.56	113 1719	113,171 90	3,125	0 99	405.73

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

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
Cont								
23,719 1650	FRANKLIN LTD MATURITY USG SEC ADV DTD 1/1/2002 \$0 25	10 5400	250,000 00	10 2300	242,647 06	4,198	1 73	472 00
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	101 0040	101,004 00	1,875	0 45	546 88
100,000 0000	VERIZON COMMUNICATIONS INC SR NT DTD 3/28/2011 1 95% 3/28/2014 A-	99 8670	99,867 00	101 8392	101,839.20	1,950	0 46	503.75
100,000 0000	CELGENE CORP SR NT DTD 10/7/2010 2 45% 10/15/2015 BBB+	100.1980	100,198 00	103.8324	103,832.40	2,450	1 05	517 22
100,000 0000	MCKESSON CORP SR NT DTD 2/28/2011 3 25% 3/1/2016 A-	100 4550	100,455.00	107 2710	107,271 00	3,250	0 91	1,083 33
100,000 0000	JUNIPER NETWORKS INC SR NT DTD 3/3/2011 3 1% 3/15/2016 BBB	100 5330	100,533 00	103 7099	103,709 90	3,100	1 90	912 78

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

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
Cont								
100,000.0000	BANK OF NOVA SCOTIA SR NT DTD 3/29/2011 2.9% 3/29/2016 A+	99.8340	99,834 00	106 0428	106,042.80	2,900	1 00	741.11
100,000 0000	AT&T INC SF NT DTD 4/29/2011 2 95% 5/15/2016 A-	99.8180	99,818 00	105 9570	105,957 00	2,950	1 14	376 94
100,000 0000	INTEL CORP SR NT DTD 9/19/2011 1 95% 10/1/2016 A+	100 1330	100,133 00	103 4040	103,404 00	1,950	1 02	487 50
100,000 0000	INTERNATIONAL BUSINESS MACH CORP SR NT DTD 2/6/2012 1 25% 2/6/2017 AA-	100.0440	100,044 00	101 1570	101,157 00	1,250	0 96	503 47
100,000 0000	JOHN DEERE CAP CORP SR NT DTD 2/27/2012 1.4% 3/15/2017 A	100.1210	100,121 00	101.0590	101,059 00	1,400	1 14	412.22

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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					
100,000 0000	WELLPOINT INC SR NT DTD 8/12/2010 4 35% 8/15/2020 A-	103 7970	103,797 00	110 5560	110,556 00	4,350	2 80	1,643 33
Total Corporates Fixed Income Funds								
74,442.1460	FRANKLIN HIGH INCOME TR ADV CL \$0.141	2.0150	150,000 00	2 0900	155,584 09	10,943	7 03	0.00
Total U S Dollar								
			2,171,303 97		2,227,523 57	64,129	1 94	10,947.61
Total FIXED INCOME								
			2,171,303 97		2,227,523.57	64,129	1.94	10,947 61

CONVERTIBLES  
\*\*\*\*\*

U S Dollar

Convertible Preferred

350.0000	GENESEE & WYOMING INC CNV PRF 5 00%	100.0000	35,000 00	111.4100	38,993.50	1,750	4.49	495.85
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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						
1,700 0000	UNITED TECHNOLOGIES CORP 7.50% CNV PFD	51.0221	86,737.56	55.7100	94,707.00	6,375	6.73	0.00
Total Convertible Preferred								
			121,737.56		133,700.50	8,125	6.08	495.85
Total U.S. Dollar								
			121,737.56		133,700.50	8,125	6.08	495.85
Total CONVERTIBLES								
			121,737.56		133,700.50	8,125	6.08	495.85
EQUITIES								
=====								
Swiss Franc								
		( USD 1 00= (CHF)	0 91535	)				
225.0000	SWATCH GROUP AG THE (CHF) 2 25	329 7848	74,201.57	461.2000	103,770.00	900	0.87	0.00
			71,378.55		113,366.47	983	0.87	0.00
U S Dollar								
2,000 0000	ACE LTD	46 5704	93,140.82	79.8000	159,600.00	3,920	2.46	0.00
250 0000	AMAZON COM INC	215 8435	53,960.88	251 1400	62,785.00	N/A		0.00
1,900 0000	AMERICAN TOWER REIT INC	47 7500	90,725.06	77 2700	146,813.00	1,824	1.24	0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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

PAGE 9

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S Dollar								
			Cont					
2,700 0000	AMERISOURCEBERGEN CORP	12 8008	34,562 11	43 1800	116,586 00	2,268	1 95	0 00
350 0000	APPLE INC	287 9171	100,770 97	533 0300	186,560 50	3,710	1 99	0 00
1,600 0000	BERKSHIRE HATHAWAY INC	58 8630	94,180 84	89.7000	143,520.00		N/A	0 00
500 0000	BLACKROCK INC	183 7095	91,854.75	206 7100	103,355 00	3,000	2 90	0 00
19,000.0000	BOMBARDIER INC CL B	6 1833	117,483 20	3.8100	72,390.00	1,938	2 68	0 00
2,000 0000	BRISTOL-MYERS SQUIBB CO	33.6875	67,375.00	32 5900	65,180 00	2,800	4 30	0 00
1,200 0000	CELGENE CORP	55 2798	66,335 80	78 7200	94,464.00		N/A	0 00
1,500 0000	CENTURYLINK INC	39 6858	59,528 70	39 1200	58,680 00	4,350	7 41	0 00
1,050 0000	CHEVRON CORP	107 2818	112,645 90	108 1400	113,547 00	3,780	3 33	0 00
1,800 0000	CHURCH & DWIGHT INC	27 2010	48,961 84	53 5700	96,426 00	1,728	1 79	0 00
1,000 0000	COVIDIEN PLC	55.9775	55,977 50	57 7400	57,740 00	1,040	1 80	0 00
1,075 0000	DIAGEO PLC SPONSORED ADR NEW	76.3789	82,107.32	116.5800	125,323 50	2,982	2 38	0 00
1,500 0000	DIGITAL REALTY TRUST INC	63 5514	95,327 10	67.8900	101,835.00	4,380	4 30	1,095 00
1,500 0000	EMERSON ELECTRIC CO	31 9189	47,878 34	52.9600	79,440 00	2,460	3 10	0 00

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

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
			Cont					
2,000 0000	ENTERPRISE PRODS PARTNERS LP COM UNIT	53 4440	106,887 96	50 0800	100,160 00	5,200	5 19	0 00
2,710 0000	FREEPORT-MCMORAN COPPER & GOLD INC ? CL B	40 8677	110,751 34	34 2000	92,682 00	3,388	3 65	0 00
1,000.0000	GILEAD SCIENCES INC	53.5946	53,594 60	73.4500	73,450.00		N/A	0 00
800 0000	GRAINGER W W INC	43.9150	35,132 00	202 3700	161,896 00	2,560	1 58	0.00
3,175 0000	HYUNDAI MOTOR CO GDR REG S	22 1179	70,224 33	32 1600	102,108 00		N/A	0 00
2,000 0000	LIBERTY PROPERTY TRUST SBI	36 8270	73,654 00	35 7700	71,540 00	3,800	5 31	950 00
1,000 0000	MCDONALDS CORP	91 0375	91,037 50	88.2100	88,210 00	3,080	3 49	0 00
750 0000	MEAD JOHNSON NUTRITION COMPANY	69.3272	51,995.40	65 8900	49,417.50	900	1.82	225 00
1,775 0000	NESTLE S A SPONSORED ADR REPSTG REG SH	50 1600	89,034 00	65 1700	115,676 75	3,145	2 72	0 00
3,000 0000	NORTHEAST UTILITIES	39 2060	117,618 00	39 0800	117,240 00	4,116	3 51	0 00
1,200 0000	NOVO NORDISK AS SPONSORED ADR	42 8889	51,466 62	163 2100	195,852 00	2,198	1 12	0 00
5,000 0000	NUANCE COMMUNICATIONS INC	17 7409	88,704.70	22.3200	111,600 00		N/A	0 00
2,000 0000	ORACLE CORP	23.0331	46,066 25	33.3200	66,640 00	480	0.72	0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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

PAGE 11

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
Cont								
2,100 0000	POTASH CORP OF SASKATCHEWAN	38 1030	80,016 26	40 6900	85,449.00	1,764	2 06	0.00
1,700 0000	QUALCOMM INC	41.8112	71,079 04	62 0200	105,434.00	1,700	1 61	0.00
500 0000	RALPH LAUREN CORP	82.0759	41,037 95	149 9200	74,960 00	800	1 07	0 00
1,500 0000	SANOI-AVENTIS SPON ADR RED 1/2 OR UR2	40 4875	60,731.25	47 3800	71,070 00	2,147	3 02	0 00
1,275.0000	SCHLUMBERGER LTD	88 5563	112,909 28	69 2900	88,344 75	1,403	1.59	350 63
1,200 0000	SHERWIN WILLIAMS CO	61 0908	73,309 00	153 8200	184,584 00	1,872	1 01	0 00
2,000 0000	TEVA PHARMACEUTICAL INDS LTD ADR	48 9771	97,954 23	37 3400	74,680 00	1,608	2 15	0 00
2,250 0000	VERIZON COMMUNICATIONS	35 8375	80,634.38	43.2700	97,357 50	4,635	4 76	0 00
1,500 0000	VMWARE INC CL A	41 0360	61,554 00	94 1400	141,210 00		N/A	0 00
2,000.0000	WILLIAMS COMPANIES INC	33 1123	66,224 65	32 7400	65,480 00	2,600	3 97	0 00
1,350 0000	ZIMMER HOLDINGS INC	61 8505	83,498 18	66 6600	89,991 00	972	1 08	243.00
3,118 1470	FRANKLIN SMALL CAP VALUE FUND	35 1388	109,567 82	47 8500	149,203 33	1,961	1 31	0 00
4,000 0000	ISHARES S&P US PREFERRED STOCK INDEX FD	39 8575	159,430 00	39 6200	158,480 00	9,532	6 01	1,038 80



FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2012

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								
6,200 9203	PIONEER OAK RIDGE SMALL CAP GROWTH FUND	22 5773	140,000 00	30.0900	186,585 69		N/A	0 00
3,000 0000	VANGUARD MSCI EMERGING MARKETS ETF	41 3441	124,032 30	44 5300	133,590.00	2,925	2 19	0 00
Total U S Dollar								
			3,660,961 17		4,837,136 52	102,966	2 13	3,902 43
Total EQUITIES								
			3,732,339 72		4,950,502.99	103,949	2 10	3,902 43
Total								
			6,272,254 72		7,558,600 53	176,330		15,348.45
Accrued Income								
			15,348 45		15,348.45			
Grand Total								
			6,287,603 17		7,573,948.98	176,330		15,348 45

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FTCI ACCOUNT	165,181.	163,883.
	-----	-----
TOTAL	165,181.	163,883.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	270.	
UNITED TECHNOLOGIES	1,868.	1,868.
	-----	-----
TOTALS	2,138.	1,868.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	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 -----
FTCI INVESTMENT MGT FEES	27,464.	21,971.	5,493.
	-----	-----	-----
TOTALS	27,464.	21,971.	5,493.
	=====	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX	10,252.	
FOREIGN TAX WITHHELD	3,720.	3,720.
	-----	-----
TOTALS	13,972.	3,720.
	=====	=====

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	105.	105.
TOTALS	----- 105. =====	----- 105. =====

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION  
-----

SEE ATTACHED

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
----

916,168.  
-----

926,107.  
-----

TOTALS

916,168.  
=====

926,107.  
=====



THE APPLE LANE FOUNDATION, INC. C/O  
FORM 990PF, PART II - CORPORATE STOCK  
=====

06-1501640

DESCRIPTION  
-----

SEE ATTACHED

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
---

3,854,077.

5,084,204.

TOTALS

3,854,077.

5,084,204.

THE APPLE LANE FOUNDATION, INC. C/O  
FORM 990PF, PART II - CORPORATE BONDS  
=====

06-1501640

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	1,255,136.	1,301,416.
	-----	-----
TOTALS	1,255,136.	1,301,416.
	=====	=====

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 10