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

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)				B Telephone number (see instructions) 212- 632-3000
600 FIFTH AVENUE City or town, state, and ZIP code NEW YORK, NY 10020				C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change				Initial return of a former public charity Amended return Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,664,540.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	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.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,300.	2,640.	NONE	660.
c	Other professional fees (attach schedule)	27,464.	21,971.		5,493.
17	Interest				
18	Taxes (attach schedule) See instructions	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)	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-)				

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
	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 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,533,246.	6,378,194.	7,664,540.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				NONE
	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 Total net assets or fund balances (see instructions)		6,533,246.	6,378,194.	
	31 Total liabilities and net assets/fund balances (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 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,378,194.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,045,642.		1,949,801.	95,841.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			95,841.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	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

2 Total of line 1, column (d) 2 0.249477

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.049895

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 7,714,624.

5 Multiply line 4 by line 3 5 384,921.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,332.

7 Add lines 5 and 6 7 387,253.

8 Enter qualifying distributions from Part XII, line 4 8 382,930.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	}	1	4,663.
b	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
c	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			
2	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,663.
4	Add lines 1 and 2		4	NONE
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,663.
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
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 ►	11	1,337. Refunded	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
	<i>If "Yes," attach a detailed description of the activities</i>		
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?		X
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	CT		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	CHARLES DE SIEYES Located at ► 35 OLD POWERHOUSE ROAD, FALMOUTH, ME	Telephone no. ► (212) 632-3000 ZIP+4 ► 04105
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► <input type="checkbox"/> 15
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 ►	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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"/>		
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?		
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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 ►

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
-----	-----	
2		
-----	-----	
All other program-related investments. See instructions.		
3	NONE	
-----	-----	
Total. Add lines 1 through 3 ►		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	7,481,213.
b Average of monthly cash balances	1b	350,893.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	7,832,106.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	7,832,106.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,482.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,714,624.
6 Minimum investment return. Enter 5% of line 5	6	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.)

1 Minimum investment return from Part X, line 6	1	385,731.
2a Tax on investment income for 2012 from Part VI, line 5	2a	4,663.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,663.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	381,068.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	381,068.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	381,068.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	382,930.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	382,930.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2012 from Part XI, line 7				381,068.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			373,058.	
b Total for prior years 20 10,20,20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$				382,930.
a Applied to 2011, but not more than line 2a			373,058.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				9,872.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				371,196.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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)

2a	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test - enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED	NONE	EXEMPT	FOR ORGANIZATION'S EXEMPT PURPOSES	376,777.
Total				► 3a 376,777.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	165,181.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			18	95,841.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b FEDERAL TAX REFUND			14	270.	
c UNITED TECHNOLOGIE			14	1,868.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				263,160.	
13 Total. Add line 12, columns (b), (d), and (e)				13	263,160.
/See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationships of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

(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 all 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

Dat-

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 	Date 04/25/2013	Check <input type="checkbox"/> if self-employed	PTIN 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

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

THE APPLE LANE FOUNDATION, INC. C/O

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)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					44.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b				-25,374.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2				
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3				
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4				()
5 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 ►	5				-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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					9,954.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b				111,217.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7				
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8				
9 Capital gain distributions	9				
10 Gain from Form 4797, Part I	10				
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11				()
12 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 ►	12				121,171.

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

Schedule D (Form 1041) 2012

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-25,330.
14	Net long-term gain or (loss):			
a	Total for year	14a		121,171.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ►	15		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.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller 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.

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** 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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	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)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	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)	31	
32	Add lines 30 and 31	32	
33	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)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

- Attach to Schedule D to list additional transactions for lines 1a and 6a.
- Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Name of estate or trust THE APPLE LANE FOUNDATION, INC. C/O	Employer identification number 06-1501640
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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)
1a 4000. COMPANHIA ENERG DE M	08/01/2012	09/12/2012	52,631.00	76,550.00	-23,919.00
ADR					
275. MEAD JOHNSON NUTRITIO	07/11/2012	09/28/2012	20,094.00	21,549.00	-1,455.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -25,374.00

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 COR 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					

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 111,217.00

Schedule D-1 (Form 1041) 2012

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311 CASH CONTRIBUTIONS

04/12/12	OFFICIAL CHECK TO REPRESENTS A CONTRIBUTION FROM THE APPLE LANE FOUNDATION\PAI D 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 THERAPEU TIC 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 UNIVER SITY OF ILLINOIS FOUNDATION FOR:	-500.00	-500.00 1211000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/13/12 RS

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FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 26
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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 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 AND RELATED\DISORDERS ASSOCIATION IL FOR: PAID TO:	-5000.00		-5000.00	1212000018 BENE DISTRIBUTION WITH NO SSN
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 OF AMERICA FOR: PAID TO:	-5000.00		-5000.00	1212000019 BENE DISTRIBUTION WITH NO SSN
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 SOCIETY, INC. FOR: PAID TO:	-2500.00		-2500.00	1212000020 BENE DISTRIBUTION WITH NO SSN
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 CORPORATED FOR: PAID TO:	-4000.00		-4000.00	1212000021 BENE DISTRIBUTION WITH NO SSN
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 FOOD PANTRY FOR: PAID TO:	-3000.00		-3000.00	1212000022 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 ORCHESTRA FOR: PAID TO:	-1000.00		-1000.00	1212000024 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 HUMANITY FOR:	-2000.00		-2000.00	1212000026 BENE DISTRIBUTION WITH NO SSN

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FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 27
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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:	-100.00		-100.00	1212000027 BENE DISTRIBUTION WITH NO SSN
12/06/12	THE CARROLL CENTER FOR THE BLIND TR TRAN#=010638973701 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CHILDREN'S HOSPITAL CO RPORATION FOR: PAID TO:	-10000.00		-10000.00	1212000028 BENE DISTRIBUTION WITH NO SSN
12/06/12	CHILDREN'S HOSPITAL CORPORATION TR TRAN#=010638973801 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CHRIST CHURCH PARISH D AY SCHOOL FOR: PAID TO:	-200.00		-200.00	1212000029 BENE DISTRIBUTION WITH NO SSN
12/06/12	CHRIST CHURCH PARISH DAY SCHOOL TR TRAN#=010638973901 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CITIZENS FOR ADEQUATE HOUSING, INC. FOR: PAID TO:	-1000.00		-1000.00	1212000030 BENE DISTRIBUTION WITH NO SSN
12/06/12	CITIZENS FOR ADEQUATE HOUSING, INC. TR TRAN#=010638974001 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO COMMUNITY SERVICE OF H AMILTON & WENHAM FOR: PAID TO:	-3000.00		-3000.00	1212000031 BENE DISTRIBUTION WITH NO SSN
12/06/12	COMMUNITY SERVICE OF HAMILTON & WENHAM TR TRAN#=010638974101 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO COMMUNITY SERVINGS, IN C. FOR: PAID TO:	-1000.00		-1000.00	1212000032 BENE DISTRIBUTION WITH NO SSN
12/06/12	COMMUNITY SERVINGS, INC. TR TRAN#=010638974201 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO CURE (CITIZENS UNITED IN RESEARCH FOR\EPILEPSY) FOR: PAID TO:	-3000.00		-3000.00	1212000033 BENE DISTRIBUTION WITH NO SSN
12/06/12	CURE (CITIZENS UNITED IN RESEARCH FOR TR TRAN#=010638974301 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO DAMON RUNYON CANCER RE SEARCH\FOUNDATION FOR: PAID TO:	-1000.00		-1000.00	1212000034 BENE DISTRIBUTION WITH NO SSN
12/06/12	DAMON RUNYON CANCER RESEARCH TR TRAN#=010638974401 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION FOR: PAID TO:	-5000.00		-5000.00	1212000035 BENE DISTRIBUTION WITH NO SSN
12/06/12	EPILEPSY FOUNDATION TR TRAN#=010638974501 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION OF MASSACHUSETTS\AND RHODE ISLAND FOR: PAID TO:	-10000.00		-10000.00	1212000036 BENE DISTRIBUTION WITH NO SSN
12/06/12	EPILEPSY FOUNDATION OF MASSACHUSETTS TR TRAN#=010638974601 TR CD=78 REG= PORT=PRIN				
12/06/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ESSEX COUNTY TRAIL ASS OCIATION FOR: PAID TO:	-2000.00		-2000.00	1212000037 BENE DISTRIBUTION WITH NO SSN
	ESSEX COUNTY TRAIL ASSOCIATION TR TRAN#=010638974701 TR CD=78 REG= PORT=PRIN				

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 28
RUN 04/25/2013
10 03 49 AM

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		-1000.00	1212000038 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FRENCH LIBRARY & CULTURAL CENTER FOR: PAID TO: FRENCH LIBRARY & CULTURAL CENTER TR TRAN#=010638974901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000039 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FRIENDS OF NORTHSHERE EDUCATION\CONSORTIUM, INC. FOR: PAID TO: FRIENDS OF NORTHSHERE EDUCATION TR TRAN#=010638975001 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1212000040 BENE DISTRIBUTION WITH NO SSN
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		-500.00	1212000041 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO GREEN MOUNTAIN HORSE ASSOCIATION FOR: PAID TO: GREEN MOUNTAIN HORSE ASSOCIATION TR TRAN#=010638975201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000042 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HAMILTON HOUSING AUTHORITY FOR: PAID TO: HAMILTON HOUSING AUTHORITY TR TRAN#=010638975301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1212000043 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HAMILTON-WENHAM EDUCATION FUND FOR: PAID TO: HAMILTON-WENHAM EDUCATION FUND TR TRAN#=010638975401 TR CD=78 REG= PORT=PRIN	-4000.00		-4000.00	1212000044 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO INSTITUTE OF CONTEMPORARY ART FOR: PAID TO: INSTITUTE OF CONTEMPORARY ART TR TRAN#=010638975501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1212000045 BENE DISTRIBUTION WITH NO SSN
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		-1000.00	1212000046 BENE DISTRIBUTION WITH NO SSN
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		-3000.00	1212000047 BENE DISTRIBUTION WITH NO SSN
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		-5000.00	1212000048 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO MARINE MAMMAL CONSERVANCY FOR: PAID TO: MARINE MAMMAL CONSERVANCY TR TRAN#=010638975901 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1212000049 BENE DISTRIBUTION WITH NO SSN

ACCT N810 141018300
PREP 973 ADMN 604 INV.1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 29
RUN 04/25/2013
10:03 49 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 30
RUN 04/25/2013
10 03 49 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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 NORTHLAND MOUNT HERMO N SCHOOL FOR: PAID TO: NORTHLAND 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

ACCT N810 141018300
PREP:973 ADMN 604 INV:1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 31
RUN 04/25/2013
10 03.49 AM

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

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 32
RUN 04/25/2013
10.03 49 AM

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 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WELLSPRING HOUSE, INC. FOR: PAID TO: WELLSPRING HOUSE, INC. TR TRAN#=010638980301 TR CD=78 REG= PORT=PRIN	-500.00			-500.00 1212000088 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
12/06/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO HAMILTON TOWN HALL\HAMPTON FOUNDATION FOR: PAID TO: HAMILTON TOWN HALL TR TRAN#=010639003501 TR CD=78 REG= PORT=PRIN	-5000.00			-5000.00 1212000091 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO AMERICAN RED CROSS SO ME CAP CAMPAIGN FOR: PAID TO: AMERICAN RED CROSS SO ME CAP CAMPAIGN TR TRAN#=010659884901 TR CD=78 REG= PORT=PRIN	-4000.00			-4000.00 1212000122 BENE DISTRIBUTION WITH NO SSN
12/19/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO ASPEN HISTORICAL SOCIETY FOR: PAID TO: ASPIEN HISTORICAL SOCIETY TR TRAN#=010659885001 TR CD=78 REG= PORT=PRIN	-1000.00			-1000.00 1212000123 BENE DISTRIBUTION WITH NO SSN
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 BENE DISTRIBUTION WITH NO SSN

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 33
RUN 04/25/2013
10 03 49 AM

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 SISTERS 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 ANNU 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

ACCT N810 141018300
PREP-973 ADMN:604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 34
RUN 04/25/2013
10 03 49 AM

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		-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		-500.00		-500.00 1212000138 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FALMOUTH EDUCATION FOU NDATION FOR: PAID TO: FALMOUTH EDUCATION FOUNDATION		-150.00		-150.00 1212000139 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FALMOUTH FOOD PANTRY FOR: PAID TO: FALMOUTH FOOD PANTRY		-1500.00		-1500.00 1212000140 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FALMOUTH LAND TRUST FOR: PAID TO: PALMOUTH LAND TRUST		-250.00		-250.00 1212000141 BENE DISTRIBUTION WITH NO SSN
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO FALMOUTH MEMORIAL LIBR ARY FOR: PAID TO: FALMOUTH MEMORIAL LIBRARY		-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		-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		-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		-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		-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		-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

ACCT N810 141018300
PREP.973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 35
RUN 04/25/2013
10:03 49 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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. LAWRENCE 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 GREATER 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 INTERNATIONAL 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 FALMOUTH MAINE FOR: PAID TO: HISTORICAL SOCIETY OF FALMOUTH 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 MAINE 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

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 36
RUN 04/25/2013
10 03 49 AM

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 SIC 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

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 37
RUN 04/25/2013
10 03 49 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) REPRESENTS 2012 CONTRIBUTION\PAID TO MAINE ACADEMY OF FAMILY 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 BLIND 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 TRUST 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 SOCIETY 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 RAILROAD & 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 BROADCASTING (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 THEATRE 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

ACCT N810 141018300
PREP.973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 38
RUN 04/25/2013
10 03 49 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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 BROADCASTING 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	

ACCT N810 141018300
PREP 973 ADMN 604 INV.1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 39
RUN 04/25/2013
10.03-49 AM

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 GOLDEN GATE	-1209.25		-1209.25	1212000198 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PLANNED PARENTHOOD GOLDEN GATE				
	TR TRAN#=010660510601 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND ARTS AND CULTURAL ALLIANCE	-100.00		-100.00	1212000199 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND ARTS AND CULTURAL ALLIANCE				
	TR TRAN#=010660510701 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND COMMUNITY FREE CLINIC	-1000.00		-1000.00	1212000200 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND COMMUNITY FREE CLINIC				
	TR TRAN#=010660511001 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND ENGLISH AS A SECOND LANGUAGE	-100.00		-100.00	1212000201 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND ENGLISH AS A SECOND LANGUAGE				
	TR TRAN#=010660511501 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND MUSEUM OF ART	-500.00		-500.00	1212000202 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND MUSEUM OF ART				
	TR TRAN#=010660512001 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND PUBLIC LIBRARY	-250.00		-250.00	1212000203 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND PUBLIC LIBRARY				
	TR TRAN#=010660512301 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND RUGBY FOOTBALL CLUB	-600.00		-600.00	1212000204 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND RUGBY FOOTBALL CLUB				
	TR TRAN#=010660512701 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND STAGE COMPANY	-500.00		-500.00	1212000205 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND STAGE COMPANY				
	TR TRAN#=010660513201 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND SYMPHONY ORCHESTRA	-500.00		-500.00	1212000206 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND SYMPHONY ORCHESTRA				
	TR TRAN#=010660517501 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PORTLAND WEST	-250.00		-250.00	1212000207 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND WEST				
	TR TRAN#=010660520101 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO PREBLE STREET RESOURCE CENTER	-1000.00		-1000.00	1212000208 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PREBLE STREET RESOURCE CENTER				
	TR TRAN#=010660523401 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO	-10000.00		-10000.00	1212000209

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 40
RUN 04/25/2013
10 03 49 AM

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

ACCT N810 141018300
PREP 973 ADMN 604 INV.1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 41
RUN 04/25/2013
10 03 49 AM

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

ACCT N810 141018300
PREP 973 ADMN 604 INV 1563

FIDUCIARY TRUST COMPANY INTL
TAX TRANSACTION DETAIL

PAGE 42
RUN 04/25/2013
10 03 49 AM

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	-500.00		-500.00	1212000234 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	THE UCSB FOUNDATION				
	TR TRAN#=010660546801 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TROUT UNIT COLDWATER CONSERVATION FUND	-2000.00		-2000.00	1212000235 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	TROUT UNIT COLDWATER CONSERVATION FUND				
	TR TRAN#=010660547201 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TROUT UNLIMITED (CA)	-2000.00		-2000.00	1212000236 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	TROUT UNLIMITED (CA)				
	TR TRAN#=010660547301 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO TRUE NORTH HEALTH CENT ER	-1500.00		-1500.00	1212000237 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	TRUE NORTH HEALTH CENTER				
	TR TRAN#=010660547401 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO UMBRELLA C/O BIKE ECON OMICS	-1209.25		-1209.25	1212000238 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	UMBRELLA C/O BIKE ECONOMICS				
	TR TRAN#=010660547701 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO UNITED STATES FUND FOR UNICEF	-1000.00		-1000.00	1212000239 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	UNITED STATES FUND FOR UNICEF				
	TR TRAN#=010660547801 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO UNITED WAY OF GREATER PORTLAND	-250.00		-250.00	1212000240 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	UNITED WAY OF GREATER PORTLAND				
	TR TRAN#=010660547901 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO VNA HOME HEALTH CARE	-500.00		-500.00	1212000241 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	VNA HOME HEALTH CARE				
	TR TRAN#=010660548001 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO WOMEN'S EMPOWERMENT	-2418.50		-2418.50	1212000242 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	WOMEN'S EMPOWERMENT				
	TR TRAN#=010660548501 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO YOUTH ALTERNATIVES INC	-250.00		-250.00	1212000243 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	YOUTH ALTERNATIVES INC.				
	TR TRAN#=010660549301 TR CD=78 REG= PORT=PRIN				
12/19/12	OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO SAFE	-500.00		-500.00	1212000244 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	SAFE				
	TR TRAN#=010660549501 TR CD=78 REG= PORT=PRIN				
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 FOR: PAID TO: WASHINGTON WARREN FOOD BANK TR TRAN#=010663467301 TR CD=124 REG= PORT=PRIN	-2500.00			-2500.00 1212000247 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/13 RS
12/28/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO THOROUGHBRED RETIREMEN T FOUNDATION FOR: PAID TO: THOROUGHBRED RETIREMENT FOUNDATION TR TRAN#=010683752001 TR CD=124 REG= PORT=PRIN	-5000.00			-5000.00 1212000250 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/13 RS
12/28/12 OFFICIAL CHECK TO REPRESENTS 2012 CONTRIBUTION\PAID TO QUEEN OF THE VALLEY ME DICAL CENTER FOR: PAID TO: QUEEN OF THE VALLEY MEDICAL CENTER TR TRAN#=010683752101 TR CD=124 REG= PORT=PRIN	-20000.00			-20000.00 1212000251 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/13 RS
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

Security	Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM							
=====							
Swiss Franc	(USD 1 00= (CHF))	0.91535					
Cash							
	483.7500 TAX RECLAIM RECEIVABLES		483.75 540.49	483.75 528.49			
Total Cash			483.75 540.49	483.75 528.49			
Total Swiss Franc			483.75 540.49	483.75 528.49			
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		1.0000	5,500 00 1 0000	5,500.00	3 0.05	0 01
Total U S Dollar							
					105,939 53	53 0 05	0 01

8/31/2003
5,500 0000 STIP 3 US TREASURY
& AGENCY DTD

REPORT RUN 04/25/2013 AT 10 40 AM

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

PAGE 3

Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM						
U S Dollar						
Cash						
	100,373.47		100,373.47	50	0.05	0 00
Cash Equivalents						
146,500 0000 STIP 3. US TREASURY 6 AGENCY DTD 8/31/2003	1 0000	146,500 00	146,500 00	77	0.05	2 56
Total U S Dollar			246,873.47	127	0.05	2 56
Total SHORT TERM			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

PAGE 4

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME							
<hr/>							
U S. Dollar							
<hr/>							
	Governments						
50,798	2580 FRANKLIN US GOVERNMENT SECURITIES FUND	6 8900	350,000.00	6,8200	346,444.12	11,938	3.45
		\$0.28					0.00
100,000	0000 UNITED STATES TREASURY NOTE DTD 2/28/2010 3%	102.8789	102,878.91	110.0160	110,016.00	3,000	0.56
		2/28/2017					
100,000	0000 UNITED STATES TREAS NTS DTD 2/15/2008 3.5% 2/15/2018	108 8125	108,812.50	113 8281	113,828.10	3,500	0 74
		AAA					
100,000,0000 UNITED STATES TREASURY NOTE DTD 5/15/2009 3.125%		104 4766	104,476.56	113 1719	113,171.90	3,125	0 99
		5/15/2019					
		AAA					

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

PAGE 5

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar							
	Cont						
23,719 1650 FRANKLIN LTD	10 5400	250,000 00	10 2300	242,647 06	4,198	1 73	472 00
MATURITY USG SEC							
ADV DTD 1/1/2002							
\$0 25							
Total Governments							
Corporates							
	916,167 97			926,107 18	25,761	2 02	3,219 08
100,000 0000 GENERAL ELECTRIC	100 3360	100,336 00	101 0040	101,004 00	1,875	0 45	546 88
CAPITAL CORP SR NT							
DTD 9/16/2010							
1 875% 9/16/2013							
AA+							
100,000 0000 VERIZON	99 8670	99,867 00	101 8392	101,839.20	1,950	0 46	503.75
COMMUNICATIONS INC							
SR NT DTD 3/28/2011							
1 95% 3/28/2014							
A-							
100,000 0000 CEIGENE CORP SR NT	100.1980	100,198 00	103.8324	103,832.40	2,450	1 05	517 22
DTD 10/7/2010 2 45%							
10/15/2015							
BBB+							
100,000 0000 MCKESSON CORP SR NT	100 4550	100,455.00	107 2710	107,271.00	3,250	0 91	1,083 33
DTD 2/28/2011 3 25%							
3/1/2016							
A-							
100,000 0000 JUNIPER NETWORKS	100 5330	100,533 00	103 7099	103,709 90	3,100	1 90	912 78
INC SR NT DTD							
3/3/2011 3 18							
3/15/2016							
BBB							

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

PAGE 6

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 44
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

THE APPLE LANE FOUNDATION INC
 ACCOUNT # 141016300
 BASE CURRENCY U S DOLLAR
 PORTFOLIO TYPE PRINCIPAL

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

PAGE 7

	Security Units	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%	103 7970 8/15/2020 A-	103,797 00	110 5560	110,556 00	4,350	2 80	1,643 33	
	Total Corporate's Fixed Income Funds		1,105,136 00		1,145,832 30		27,425	1 18	7,728 53
	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									
	Convertible Preferred								
	350.00000 GENESSEE & WYOMING INC CNV PRF 5 00%	100.0000	35,000 00	111.4100	38,993.50		1,750	4.49	495.85

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

PAGE 8

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 71,378.55	461,2000	103,770.00 113,366.47	900	0.87 0.87	0.00 0.00
	U S. Dollar	46,5704	93,140.82	79,8000	159,600.00	3,920	2.46	0.00
	2,000 0000 ACE LTD							
	250 0000 AMAZON COM INC	215,8435	53,960.88	251,1400	62,785.00			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

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

PAGE 9

U.S. Dollar	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
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	33.6675	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

PAGE 10

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 2 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	

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

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 SASRATCHewan	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 SANOFI-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	

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

PAGE 12

U S Dollar	Security Description	Units	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Cont									
	6,200 9203 PIONEER OAK RIDGE Y	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	
	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							
	Grand Total	6,287,603.17			7,573,948.98	176,330			15,348.45

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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.

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20

STATEMENT 1

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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

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

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21

STATEMENT 2

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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.	660.	NONE

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STATEMENT 3

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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.

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

FORM 990PF, PART I - TAXES
=====

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

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STATEMENT 5

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.

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25

STATEMENT 6

THE APPLE LANE FOUNDATION, INC. C/O
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

06-1501640

DESCRIPTION
- - - - -

SEE ATTACHED

TOTALS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	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

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	-----	-----
SEE ATTACHED	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
- - - - -

SEE ATTACHED

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	1,255,136.	1,301,416.
	1,255,136.	1,301,416.
TOTALS		

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

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