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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2013 or tax year beginning

, 2013, and ending

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

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

Room/suite

600 FIFTH AVENUE

City or town, state or province, country, and ZIP or foreign postal code

212-632-3000

NEW YORK, NY 10020

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

C If exemption application is pending, check here ► 

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

D 1 Foreign organizations, check here ►   
 2 Foreign organizations meeting the 85% test, check here and attach computation ► 

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,838,801.   
 J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ► 

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	2,899,518.			
7 Capital gain net income (from Part IV, line 2)			371,402.	
8 Net short-term capital gain			371,402.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold	100.			
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	15,593.	-17,701.		
12 Total. Add lines 1 through 11	570,345.	530,767.		
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)	29,461.	23,569.		5,892.
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,867.	4,367.		
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	40,733.	30,681.	NONE	6,552.
25 Contributions, gifts, grants paid	382,219.			382,219.
26 Total expenses and disbursements Add lines 24 and 25	422,952.	30,681.	NONE	388,771.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	147,393.			
b Net investment income (if negative, enter -0-)		500,086.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE  
POSTMARK DATE  
MAY 12 2014Revenue  
Operating and Administrative ExpensesMAY 23 2014  
SCANNED

Assets	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		352,813.	397,123.	397,123.
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) <b>STMT 9</b>		916,168.	226,987.	213,960.
b	Investments - corporate stock (attach schedule) <b>STMT 10</b>		3,854,077.	5,449,815.	7,761,656.
c	Investments - corporate bonds (attach schedule) <b>STMT 11</b>		1,255,136.	453,862.	466,062.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		6,378,194.	6,527,787.	8,838,801.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				<b>NONB</b>
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
28	Capital stock, trust principal, or current funds		6,378,194.	6,527,787.	
29	Paid-in or capital surplus, or land, bldg , and equipment fund				
30	Retained earnings, accumulated income, endowment, or other funds . . .		6,378,194.	6,527,787.	
31	<b>Total net assets or fund balances</b> (see instructions) . . . . .		6,378,194.	6,527,787.	
	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		6,378,194.	6,527,787.	

**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	6,378,194.
2	Enter amount from Part I, line 27a	2	147,393.
3	Other increases not included in line 2 (itemize) ► <b>SEE STATEMENT 12</b>	3	2,200.
4	Add lines 1, 2, and 3	4	6,527,787.
5	Decreases not included in line 2 (itemize) ►	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,527,787.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 2,899,518.		2,528,116.	371,402.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			371,402.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	371,402.	
<b>3</b> 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 }		<b>3</b>		

**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))
2012	382,930.	7,714,624.	0.049637
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
<b>2</b> Total of line 1, column (d)			0.258768
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.051754
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			8,278,059.
<b>5</b> Multiply line 4 by line 3			428,423.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			5,001.
<b>7</b> Add lines 5 and 6			433,424.
<b>8</b> Enter qualifying distributions from Part XII, line 4			388,771.

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 . . .	(attach copy of letter if necessary - see instructions)	}	1	10,002.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			2	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			3	10,002.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE		
3	Add lines 1 and 2 . . . . .	5	10,002.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	6	Credits/Payments		
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	6a	4,837.		
6	Credits/Payments	6b	NONE		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6c	NONE		
b	Exempt foreign organizations - tax withheld at source . . . . .	6d			
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	7	4,837.		
d	Backup withholding erroneously withheld . . . . .	8			
7	Total credits and payments Add lines 6a through 6d . . . . .	9	5,165.		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	10			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	11			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .				
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>				

**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
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .		
1b			X
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			
1c	Did the foundation file Form 1120-POL for this year? . . . . .		
1c			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? . . . . .		
2			X
If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		
5			X
If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6	● By language in the governing instrument, or		
6	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
7			X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8a	CT		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .		
8b			X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		
9			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		
10			X

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

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► 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 checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	Yes	No
16 At any time during calendar year 2013, 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 90-221. If "Yes," enter the name of the foreign country ►		

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	
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 2013? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<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.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2013 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 2013) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .						
(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
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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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-	-0-
DAVID C. DE SIEYES C/O FIDUCIARY TRUST COMPANY INT'L, 600 FIFTH AVE N Y	VICE PRESIDENT, 10	-0-	-0-	-0-
J. C. DAVID HADDEN C/O FIDUCIARY TRUST COMPANY INT'L, 600 FIFTH AVE N Y	DIRECTOR 10	-0-	-0-	-0-
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b>				
(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		-0-	-0-	-0-
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000 . . . . . ►</b>				
<b>NONE</b>				

**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
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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 8,085,167.
b	Average of monthly cash balances	1b 318,954.
c	Fair market value of all other assets (see instructions)	1c NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d 8,404,121.
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 8,404,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 126,062.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,278,059.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 413,903.

**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	1 413,903.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 10,002.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 10,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 403,901.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 403,901.
6	Deduction from distributable amount (see instructions)	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 403,901.

**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 388,771.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 388,771.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 388,771.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				403,901.
2 Undistributed income, if any, as of the end of 2013			371,196.	
a Enter amount for 2012 only . . . . .		NONE		
b Total for prior years 20 11 ,20 ____ ,20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 388,771.			371,196.	
a Applied to 2012, but not more than line 2a . . . . .				
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 2013 distributable amount . . . . .				17,575.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . (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 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				386,326.
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

**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 address of the person to whom applications should be addressed

SEE STATEMENT 13

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

### c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
SEE ATTACHED	NONE	EXEMPT	FOR ORGANIZATION'S EXEMPT PURPOSES	382,219.
<b>Total</b>			► 3a	382,219.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	183,350.	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>			18	371,402.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a					
b <u>UNITED TECHNOLOGIE</u>			14	5,058.	
c <u>PARTNERSHIPS</u>			14	10,535.	
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				570,345.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>			13		570,345.
<i>(See worksheet in line 12 instructions to verify calculations.)</i>					

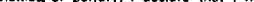
**Part VI-P Relationship of Activities to the Accomplishment of Exempt Purposes**

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 . . . . . (2) Other assets . . . . .	1a(1)	X
b	Other transactions. (1) Sales of assets to a noncharitable exempt organization . . . . . (2) Purchases of assets from a noncharitable exempt organization . . . . . (3) Rental of facilities, equipment, or other assets . . . . . (4) Reimbursement arrangements . . . . . (5) Loans or loan guarantees . . . . . (6) Performance of services or membership or fundraising solicitations . . . . .	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X 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  
b If "Yes," complete the following schedule.

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</p>	
	4/18/14
Signature of officer or trustee	Date
	
Title	
<p>May the IRS discuss this return with the preparer shown below (see instructions)?</p>	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>RICHARD SHELTON</b>	Preparer's Signature 	Date <b>04/16/2014</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00179509</b>
	Firm's name <b>► FIDUCIARY TRUST COMPANY INTL</b>	Firm's EIN <b>► 13-5069335</b>			
	Firm's address <b>► 600 FIFTH AVENUE NEW YORK, NY 10020</b>				Phone no <b>212-632-4090</b>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INCOME	INVESTMENT INCOME
AT&T INC SR NT DTD 4/29/2011 2.95% 5/15/	3,147.	3,147.	
ABBVIE INC	2,400.	2,400.	
AMERICAN TOWER REIT INC	2,090.	2,090.	
AMERISOURCEBERGEN CORP	2,336.	2,336.	
ANADARKO PETE CORP.	459.	459.	
APPLE COMPUTER INC NPY	4,130.	4,130.	
BANK OF NOVA SCOTIA SR NT DTD 3/29/2011	3,464.	3,464.	
BLACKROCK INC	3,360.	3,360.	
BOMBARDIER INC CL B	1,853.	1,853.	
BRISTOL MYERS SQUIBB CO.	1,400.	1,400.	
CELCENE CORP SR NT DTD 10/7/2010 2.45% 1	2,450.	2,450.	
CENTURYTEL INC	1,620.	1,620.	
CHEVRONTEXACO CORP	4,095.	4,095.	
CHURCH & DWIGHT INC	2,016.	2,016.	
CYTEC IND'S INC	200.	200.	
JOHN DEERE CAP CORP SR NT DTD 2/27/2012	1,139.	1,139.	
DIA GEO PLC SPONSORED ADR NEW	3,223.	3,223.	
DIGITAL REALTY TRUST INC	2,576.	2,576.	
E M C CORP MASS	600.	600.	
EMERSON ELEC CO	2,490.	2,490.	
FRANKLIN CUSTODIAN FDS US GOVT ADV CL	7,601.	7,601.	
FRANKLIN HIGH INCOME TR ADV CL \$0.141	10,199.	10,199.	
FRANKLIN SHORT INTER US GOVT SEC'S FD AD	3,508.	3,508.	
FRANKLIN VALUE FUND CL ADV	1,522.	1,522.	
FREEPORT-MCMORAN COPPER & GOLD	6,098.	6,098.	
GENERAL ELEC CO	2,280.	2,280.	
GENERAL ELECTRIC CAPITAL CORP SR NT DTD	1,875.	1,875.	
GENESEE & WYOMING INC CNV PRF 5.00%	290.	290.	
GRAINGER W W INC	2,593.	2,593.	
INTEL CORP SR NT DTD 9/19/2011 1.95% 10/	2,318.	2,318.	
INTERNATIONAL BUSINESS MACH CORP SR NT D	1,677.	1,677.	
ISHARES US PREFERRED STOCK ETF	9,729.	9,729.	
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JUNIPER NETWORKS INC SR NT DTD 3/3/2011	3,823.	3,823.
LIBERTY PPTY TR SH BEN INT	2,862.	2,862.
LOWES COS INC	1,040.	1,040.
MATTEL INC.	2,880.	
MCDONALDS CORP	3,120.	3,120.
MCKESSON CORP SR NT DTD 2/28/2011 3.25%	4,135.	4,135.
MEAD JOHNSON NUTRITION COMPANY	990.	990.
MICROCHIP TECHNOLOGY INC	3,396.	
NESTLE S A SPONSORED ADR REPSTG REG SH	3,840.	3,840.
NIKE INC. CL B	945.	945.
NORTHEAST UTILS	4,410.	4,410.
NOVO-NORDISK A S ADR	2,481.	2,481.
ORACLE SYS CORP	480.	480.
POTASH CORP SASK INC (CAD)		
QUALCOMM INC	1,029.	1,029.
RPM INC OHIO	2,210.	2,210.
RALPH LAUREN CORP	1,163.	1,163.
SANOFI-AVENTIS SPON ADR RED 1/2 OR UR2	680.	680.
SCHLUMBERGER LTD	2,689.	2,689.
SHERWIN WILLIAMS CO.	1,546.	1,546.
TJX COS INC NEW	2,000.	2,000.
TEVA PHARMACEUTICAL INDs LTD	990.	990.
UNITED STATES TREAS NTS DTD 2/15/2008 3	1,903.	1,903.
UNITED STATES TREASURY NOTE DTD 5/15/200	1,683.	1,683.
UNITED STATES TREASURY NOTE DTD 2/28/201	734.	734.
UNITED TECHNOLOGIES CORP 7.50% CNV PFD	1,334.	1,334.
VANGUARD FTSE EMERGING MARKETS ETF	1,318.	1,318.
VERIZON COMMUNICATIONS INC SR NT DTD 3/2	3,787.	3,787.
WP CAREY INC	4,669.	4,669.
WELLPOINT INC SR NT DTD 8/12/2010 4.35%	1,950.	1,950.
WILLIAMS COS INC.	2,550.	2,542.
ZIMMER HOLDINGS INC	4,350.	4,350.
DHE758 N810 04/16/2014 08:57:24	1,383.	1,383.
	243.	243.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOUIS VUITTON MOET HENNESSY (FRF)	1,785.	1,785.
FTCI MONEY MARKET FUND	69.	69.
COVIDIEN PLC	1,420.	1,420.
SEADRILL LTD	5,480.	5,480.
ACE LTD	2,869.	2,869.
SWATCH GROUP AG THE (CHF) 2.25	1,622.	1,622.
STIP 3 : US TREASURY & AGENCY	21.	21.
HYUNDAI MOTOR CO GDR REG S	2,733.	2,733.
TOTAL	183,350.	177,066.

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES PARTNERSHIP DISTRIBUTIONS	5,058. 10,535. 15,593.	5,058. -22,759. -17,701.
TOTALS	=====	=====

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STATEMENT 4

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 (NON-ALLOC	3,300.	2,640.	-----	660.
TOTALS	3,300.	2,640.	-----	660.

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	29,461.	23,569.	5,892.
TOTALS	29,461.	23,569.	5,892.

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	3,500. 4,367.	4,367.
TOTALS	7,867.	4,367.

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STATEMENT 7

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

FORM 990PF, PART I - OTHER EXPENSES

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

THE APPLE LANE FOUNDATION, INC. C/O

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

06-1501640

DESCRIPTION

SEE ATTACHED

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	226,987.	213,960.
TOTALS	226,987.	213,960.

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

06-1501640

DESCRIPTION  
- - - - -

SEE ATTACHED

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	5,449,815.	7,761,656.
	5,449,815.	7,761,656.
	=====	=====

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

06-1501640

DESCRIPTION  
=====

SEE ATTACHED

TOTALS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	453,862.	466,062.
TOTALS	453,862.	466,062.

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

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENT	1,100.
STOP PAYMENT ON CHECKS	1,100.
TOTAL	2,200.

STATEMENT 12

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

06-1501640

=====

RECIPIENT NAME:  
FOUNDATION DOES NOT ACCEPT GRANT APPLICATIONS

STATEMENT 13

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
 ► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2013**

Name of estate or trust

**THE APPLE LANE FOUNDATION, INC. C/O**

Employer identification number

**06-1501640****Note: Form 5227 filers need to complete only Parts I and II****Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	432,359.	409,348.		23,011.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	97,881.	91,605.		6,276.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			4	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			5	
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			6 ( )	
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►			7	29,287.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	174,700.	148,291.		26,409.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	2,171,204.	1,878,872.		292,332.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			11	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			12	
<b>13</b> Capital gain distributions . . . . .			13	23,374.
<b>14</b> Gain from Form 4797, Part I . . . . .			14	
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			15 ( )	
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►			16	342,115.

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

Schedule D (Form 1041) 2013

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<b>Part III</b> <b>Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr.)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>Caution: Read the instructions before completing this part.</b>				
17 Net short-term gain or (loss) . . . . .	17			29,287.
18 Net long-term gain or (loss):				
a Total for year . . . . .	18a			342,115.
b Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	18b			1,038.
c 28% rate gain . . . . .	18c			
19 Total net gain or (loss). Combine lines 17 and 18a . . . . . ►	19			371,402.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### **Part IV Capital Loss Limitation**

20 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	20	( )
a The loss on line 19, column (3) or b \$3,000 . . . . .		

**Note:** If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	22		
23 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) . . . . .	23		
24 Add lines 22 and 23 . . . . .	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ►	25		
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	26		
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	27		
28 Enter the smaller of the amount on line 21 or \$2,450 . . . . .	28		
29 Enter the smaller of the amount on line 27 or line 28 . . . . .	29		
30 Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% . . . . . ►	30		
31 Enter the smaller of line 21 or line 26 . . . . .	31		
32 Subtract line 30 from line 26 . . . . .	32		
33 Enter the smaller of line 21 or \$11,950 . . . . .	33		
34 Add lines 27 and 30 . . . . .	34		
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35		
36 Enter the smaller of line 32 or line 35 . . . . .	36		
37 Multiply line 36 by 15%. . . . . ►	37		
38 Enter the amount from line 31 . . . . .	38		
39 Add lines 30 and 36 . . . . .	39		
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	40		
41 Multiply line 40 by 20% . . . . .	41		
42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42		
43 Add lines 37, 41, and 42 . . . . .	43		
44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►	45		

Schedule D (Form 1041) 2013

Department of the Treasury  
Internal Revenue Service

► **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**Name(s) shown on return**

THE APPLE LANE FOUNDATION, INC C/O

**Social security number or taxpayer identification number**

06-1501640

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a. You are not required to report these transactions on Form 8949 (see Instructions).

**You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (a) to correct the basis. See Column (a) in the separate instructions for how to figure the amount of the adjustment.

adjustment in column (g) to correct the basis. See column (g) in the separate  
**For Paperwork Reduction Act Notice, see your tax return instructions.**  
USA  
33-2615 2,000

5 8040 (0010)

**Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)**

**Social security number or taxpayer identification number**

THE APPLE LANE FOUNDATION, INC C/O

06-1501640

**Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.**

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

174,700 148,291

26,409

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Department of the Treasury  
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**Name(s) shown on return**

THE APPLE LANE FOUNDATION, INC C/O

**Social security number or taxpayer identification number**

06-1501640

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

Set negative amounts. Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). (1)

97,882

91,605

6,276

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
JSA  
3X2615 2 000

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Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE APPLE LANE FOUNDATION, INC C/O

06-1501640

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
100	GRAINGER W W INC	10/31/2001	02/07/2013	21,687 00	4,392 00			17,295 00
400	NOVO-NORDISK A S ADR	02/28/2007	02/07/2013	77,169 00	17,156 00			60,013 00
200	SHERWIN WILLIAMS CO	03/22/2010	02/07/2013	32,535 00	13,139 00			19,396 00
100000	UNITED STATES TREAS 2/15/2008 3 5% 2/15/201	09/17/2010	02/07/2013	113,141 00	108,813 00			4,328 00
100000	UNITED STATES TREAS DTD 5/15/2009 3 125% 5/	09/17/2010	02/07/2013	112,164 00	104,477 00			7,687 00
100000	UNITED STATES TREAS DTD 2/28/2010 3% 2/28/2	01/21/2011	02/07/2013	109,543 00	102,879 00			6,664 00
100	ACE LTD	03/31/2010	02/07/2013	8,547 00	5,240 00			3,307 00
3175	HYUNDAI MOTOR CO GDR	08/03/2010	02/07/2013	99,115 00	70,224 00			28,891 00
4000	NUANCE COMMUNICATION	08/02/2010	05/09/2013	75,530 00	67,181 00			8,349 00
29940	12 FRANKLIN CUSTODIA GOVT ADV CL	10/22/2010	05/20/2013	200,000 00	206,287 00			-6,287 00
11834	32 FRANKLIN SHORT IN SECS FD AD	10/25/2010	05/21/2013	120,000 00	124,734 00			-4,734 00
100000.	JOHN DEERE CAP COR 2/27/2012 1 4% 3/15/201	02/23/2012	07/02/2013	99,027 00	100,121 00			-1,094 00
2100	POTASH CORP SASK INC	01/15/2010	07/03/2013	79,214 00	80,016 00			-802 00
500	TEVA PHARMACEUTICAL I	01/15/2010	08/28/2013	19,104 00	27,115 00			-8,011 00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE APPLE LANE FOUNDATION, INC C/O	06-1501640

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
700	TEVA PHARMACEUTICAL I	06/16/2009	08/29/2013	26,792 00	31,425 00			-4,633 00
100000	GENERAL ELECTRIC C SR NT DTD 9/16/2010 1 8	09/17/2010	09/16/2013	100,000 00	100,336 00			-336 00
3984	064 FRANKLIN SHORT IN SECS FD AD	10/25/2010	11/07/2013	40,000 00	41,992 00			-1,992 00
200	NOVO-NORDISK A S ADR	02/28/2007	11/14/2013	34,675 00	8,578 00			26,097.00
300	NOVO-NORDISK A S ADR	02/28/2007	11/26/2013	51,758 00	12,867 00			38,891 00
500	SHERWIN WILLIAMS CO	08/27/2009	12/03/2013	89,936 00	30,121 00			59,815 00
400	ACE LTD	03/31/2010	12/03/2013	40,538 00	20,962 00			19,576.00
100000	AT&T INC SR NT DTD 2 95% 5/15/2016	04/26/2011	12/04/2013	104,339 00	99,818 00			4,521 00
100000	BANK OF NOVA SCOTI 3/29/2011 2 9% 3/29/201	03/22/2011	12/04/2013	104,504 00	99,834 00			4,670 00
100000	INTEL CORP SR NT D 1 95% 10/1/2016	09/15/2011	12/04/2013	103,255 00	100,133 00			3,122 00
100000	INTERNATIONAL BUSI CORP SR NT DTD 2/6/2012	02/02/2012	12/04/2013	100,365 00	100,044 00			321 00
100000	JUNIPER NETWORKS I 3/3/2011 3 1% 3/15/2016	03/01/2011	12/04/2013	103,422 00	100,533.00			2,889 00
100000	MCKESSON CORP SR N 2/28/2011 3 25% 3/1/201	02/24/2011	12/04/2013	104,844 00	100,455 00			4,389 00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

2,171,204. 1,878,872 292,332.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

311 CASH CONTRIBUTIONS

06/19/13	OFFICIAL CHECK TO 2013 GRANT TO MSPCA FOR FUND A NEED\PAID TO MSPCA FOR: PAID TO:	-5000.00	-5000.00	1306000033
	MSPCA TR TRAN#=011017588401 TR CD=124 REG= PORT=PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/02/13 RS	
11/05/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ASPEN COMMUNITY CHURCH RESTORATION FUND FOR: PAID TO:	-10000.00	-10000.00	1311000021
	ASPEN COMMUNITY CHURCH RESTORATION FUND TR TRAN#=011274262601 TR CD=78 REG= PORT=PRIN		BENE DISTRIBUTION WITH NO SSN	
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MEDIC ALERT FOUNDATION FOR: PAID TO:	-100.00	-100.00	1312000082
	MEDIC ALERT FOUNDATION TR TRAN#=011340871101 TR CD=78 REG= PORT=PRIN		BENE DISTRIBUTION WITH NO SSN	

ACCT N810 141018300  
PREP 973 ADMN 1686 INV 1563

FIDUCIARY TRUST COMPANY INTL  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MONTSERRAT COLLEGE OF ART FOR: PAID TO: MONTSERRAT COLLEGE OF ART TR TRAN#=011340871301 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000083 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MUSCULAR DYSTROPHY ASS OCIATION (MDA) FOR: PAID TO: MUSCULAR DYSTROPHY ASSOCIATION (MDA) TR TRAN#=011340871601 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000084 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MUSEUM OF FINE ARTS FOR: PAID TO: MUSEUM OF FINE ARTS TR TRAN#=011340871701 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000085 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MUSEUM OF MODERN ART FOR: PAID TO: MUSEUM OF MODERN ART TR TRAN#=011340871801 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1312000086 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NAMI CAPE ANN C/O NATI ONAL ALLIANCE\ON MENTAL ILLNESS FOR: PAID TO: NAMI CAPE ANN C/O NATIONAL ALLIANCE TR TRAN#=011340871901 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000087 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NATIONAL CHILDREN'S CA NCER SOCIETY FOR: PAID TO: NATIONAL CHILDREN'S CANCER SOCIETY TR TRAN#=011340872001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000088 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NEW ENGLAND AQUARIUM C ORPORATION FOR: PAID TO: NEW ENGLAND AQUARIUM CORPORATION TR TRAN#=011340872201 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000089 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NEW ENGLAND CONSERVATO RY OF MUSIC FOR: PAID TO: NEW ENGLAND CONSERVATORY OF MUSIC TR TRAN#=011340872301 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000090 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NOAH'S WISH FOR: PAID TO: NOAH'S WISH TR TRAN#=011340872501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000091 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTHEAST ARC FOR: PAID TO: NORTHEAST ARC TR TRAN#=011340872601 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000092 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTH SHORE COMMUNITY COLLEGE FOUNDATION FOR: PAID TO: NORTH SHORE COMMUNITY COLLEGE FOUNDATION TR TRAN#=011340872701 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000093 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTH SHORE ELDER SERV ICES, INC. FOR: PAID TO: NORTH SHORE ELDER SERVICES, INC. TR TRAN#=011340872901 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000094 BENE DISTRIBUTION WITH NO SSN

ACCT N810 141018300  
PREP.973 ADMN 1686 INV 1563

FIDUCIARY TRUST COMPANY INTL  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTH SHORE HEALTH PRO JECT FOR: PAID TO: NORTH SHORE HEALTH PROJECT TR TRAN#=011340873001 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000095 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTH SHORE UNITED WAY FOR: PAID TO: NORTH SHORE UNITED WAY TR TRAN#=011340873201 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000096 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTHEAST HEALTH FOUND ATION FOR: PAID TO: NORTHEAST HEALTH FOUNDATION TR TRAN#=011340873401 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000097 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTHFIELD MOUNT HERMO N SCHOOL FOR: PAID TO: NORTHFIELD MOUNT HERMON SCHOOL TR TRAN#=011340873501 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000098 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO OASIS SANCTUARY FOUNDA TION FOR: PAID TO: OASIS SANCTUARY FOUNDATION TR TRAN#=011340873701 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000099 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ACCORD FOOD PANTRY FOR: PAID TO: ACCORD FOOD PANTRY TR TRAN#=011340862601 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000042 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ACTION, INC. FOR: PAID TO: ACTION, INC. TR TRAN#=011340862801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000043 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO AGAWAM COUNCIL FOR: PAID TO: AGAWAM COUNCIL TR TRAN#=011340863201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000044 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ALZHEIMER'S DISEASE AN D RELATED\DISORDERS ASSOCIATION - IL FOR: PAID TO: ALZHEIMER'S DISEASE AND RELATED TR TRAN#=011340863301 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000045 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ALZHEIMER FOUNDATION O F AMERICA FOR: PAID TO: ALZHEIMER FOUNDATION OF AMERICA TR TRAN#=011340863801 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000046 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO AMERICAN CANCER SOCIET Y, INC. FOR: PAID TO: AMERICAN CANCER SOCIETY, INC. TR TRAN#=011340864201 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1312000047 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ANCHOR TO WINDWARD INC CORPORATED FOR: PAID TO: ANCHOR TO WINDWARD INCORPORATED	-4000.00		-4000.00	1312000048 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED) TR TRAN#=011340864501 TR CD=78 REG= PORT=PRIN				
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BEVERLY BOOTSTRAPS FOOD PANTRY FOR: PAID TO: BEVERLY BOOTSTRAPS FOOD PANTRY TR TRAN#=011340864701 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000049 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BOSTON BALLET, INC. FOR: PAID TO: BOSTON BALLET, INC. TR TRAN#=011340864901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000050 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BOSTON SYMPHONY ORCHESTRA FOR: PAID TO: BOSTON SYMPHONY ORCHESTRA TR TRAN#=011340865001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000051 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BROOKWOOD SCHOOL, INC. FOR: PAID TO: BROOKWOOD SCHOOL, INC. TR TRAN#=011340865201 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000052 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CAPE ANN HABITAT FOR HUMANITY FOR: PAID TO: CAPE ANN HABITAT FOR HUMANITY TR TRAN#=011340865401 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000053 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE CARROLL CENTER FOR THE BLIND FOR: PAID TO: THE CARROLL CENTER FOR THE BLIND TR TRAN#=011340865501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000054 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CHILDREN'S HOSPITAL CORPORATION FOR: PAID TO: CHILDREN'S HOSPITAL CORPORATION TR TRAN#=011340865801 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1312000055 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CHRIST CHURCH PARISH DAY SCHOOL FOR: PAID TO: CHRIST CHURCH PARISH DAY SCHOOL TR TRAN#=011340866001 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1312000056 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CITIZENS FOR ADEQUATE HOUSING, INC. FOR: PAID TO: CITIZENS FOR ADEQUATE HOUSING, INC. TR TRAN#=011340866201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000057 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO COMMUNITY SERVICE OF HAMILTON & WENHAM FOR: PAID TO: COMMUNITY SERVICE OF HAMILTON & WENHAM TR TRAN#=011340866501 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000058 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO COMMUNITY SERVINGS, INC. FOR: PAID TO: COMMUNITY SERVINGS, INC. TR TRAN#=011340866601 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000059 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BRIGHAM & WOMEN'S HOSPITAL TR TRAN#=011340866701 TR CD=78 REG= PORT=PRIN	-6000.00		-6000.00	1312000060 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR:				
	PAID TO:				
	BRIGHAM & WOMEN'S HOSPITAL				
12/09/13	TR TRAN#=011340866801 TR CD=78 REG= PORT=PRIN				
	OFFICIAL CHECK TO	-3000.00			-3000.00 1312000061
	REPRESENTS 2013 CONTRIBUTION\PAID TO CURE\ (CITIZENS UNITED				BENE DISTRIBUTION WITH NO SSN
	RESEARCH FOR EPILEPSY)				
	FOR:				
	PAID TO:				
	CURE				
	TR TRAN#=011340867101 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-1000.00			-1000.00 1312000062
	REPRESENTS 2013 CONTRIBUTION\PAID TO DAMON RUNYON CANCER RE				BENE DISTRIBUTION WITH NO SSN
	SEARCH FOUNDATION				
	FOR:				
	PAID TO:				
	DAMON RUNYON CANCER RESEARCH FOUNDATION				
	TR TRAN#=011340867201 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-1000.00			-1000.00 1312000063
	REPRESENTS 2013 CONTRIBUTION\PAID TO DANA FARBER CANCER INSTITUTE				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	DANA FARBER CANCER INSTITUTE				
	TR TRAN#=011340867501 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-5000.00			-5000.00 1312000064
	REPRESENTS 2013 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	EPILEPSY FOUNDATION				
	TR TRAN#=011340867701 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-10000.00			-10000.00 1312000065
	REPRESENTS 2013 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION OF MASSACHUSETTS\AND RHODE ISLAND				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	EPILEPSY FOUNDATION OF MASSACHUSETTS				
	TR TRAN#=011340868001 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-2000.00			-2000.00 1312000066
	REPRESENTS 2013 CONTRIBUTION\PAID TO ESSEX COUNTY TRAIL ASSOCIATION				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	ESSEX COUNTY TRAIL ASSOCIATION				
	TR TRAN#=011340868101 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-1000.00			-1000.00 1312000067
	REPRESENTS 2013 CONTRIBUTION\PAID TO FOOD RUNNERS				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	FOOD RUNNERS				
	TR TRAN#=011340868201 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-1000.00			-1000.00 1312000068
	REPRESENTS 2013 CONTRIBUTION\PAID TO FRENCH LIBRARY & CULTURAL CENTER				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	FRENCH LIBRARY & CULTURAL CENTER				
	TR TRAN#=011340868401 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-2500.00			-2500.00 1312000069
	REPRESENTS 2013 CONTRIBUTION\PAID TO FRIENDS OF NORTHSHERE EDUCATION\CONSORTIUM, INC.				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	FRIENDS OF NORTHSHERE EDUCATION				
	TR TRAN#=011340868501 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-1000.00			-1000.00 1312000070
	REPRESENTS 2013 CONTRIBUTION\PAID TO GREEN MOUNTAIN HORSE ASSOCIATION				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	GREEN MOUNTAIN HORSE ASSOCIATION				
	TR TRAN#=011340868801 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO	-1000.00			-1000.00 1312000071
	REPRESENTS 2013 CONTRIBUTION\PAID TO HAMILTON HOUSING AUTHORITY				BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	HAMILTON HOUSING AUTHORITY				
	TR TRAN#=011340868901 TR CD=78 REG= PORT=PRIN				

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311 CASH CONTRIBUTIONS (CONTINUED)				
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HAMILTON TOWN HALL FOR: PAID TO: HAMILTON TOWN HALL TR TRAN#=011340869201 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000072 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HAMILTON-WENHAM EDUCATION FUND FOR: PAID TO: HAMILTON-WENHAM EDUCATION FUND TR TRAN#=011340869401 TR CD=78 REG= PORT=PRIN	-4000.00		-4000.00	1312000073 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO INSTITUTE OF CONTEMPORARY ART FOR: PAID TO: INSTITUTE OF CONTEMPORARY ART TR TRAN#=011340869601 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000074 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO KATE RISLEY FOUNDATION FOR: PAID TO: KATE RISLEY FOUNDATION TR TRAN#=011340869801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000075 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO KENTS HILL SCHOOL FOR: PAID TO: KENTS HILL SCHOOL TR TRAN#=011340870001 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000076 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO LAKE FOREST COLLEGE FOR: PAID TO: LAKE FOREST COLLEGE TR TRAN#=011340870201 TR CD=78 REG= PORT=PRIN	-6000.00		-6000.00	1312000077 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MARINE MAMMAL CONSERVANCY FOR: PAID TO: MARINE MAMMAL CONSERVANCY TR TRAN#=011340870401 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1312000078 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MASSACHUSETTS AUDUBON SOCIETY FOR: PAID TO: MASSACHUSETTS AUDUBON SOCIETY TR TRAN#=011340870501 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1312000079 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MASSACHUSETTS EYE & EAR INFIRMARY FOR: PAID TO: MASSACHUSETTS EYE & EAR INFIRMARY TR TRAN#=011340870701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000080 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MASSACHUSETTS SPECIAL OLYMPICS\ASSOCIATION FOR: PAID TO: MASSACHUSETTS SPECIAL OLYMPICS TR TRAN#=011340870901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000081 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE OPEN DOOR PLACE OF HOSPITALITY, INC FOR: PAID TO: THE OPEN DOOR PLACE OF HOSPITALITY, INC. TR TRAN#=011340873801 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1312000100 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PEABODY ESSEX MUSEUM FOR: PAID TO: PEABODY ESSEX MUSEUM TR TRAN#=011340874201 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000101 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED)				
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PINE STREET INN FOR: PAID TO: PINE STREET INN TR TRAN#=011340874401 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1312000102 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PLANNED PARENTHOOD LEA GUE OF\MASSACHUSETTS FOR: PAID TO: PLANNED PARENTHOOD LEAGUE OF TR TRAN#=011340874501 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000103 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PROCTOR ACADEMY FOR: PAID TO: PROCTOR ACADEMY TR TRAN#=011340874701 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000104 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO QUEEN OF THE VALLEY ME DICAL CENTER FOR: PAID TO: QUEEN OF THE VALLEY MEDICAL CENTER TR TRAN#=011340874901 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000105 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ROSIE'S PLACE FOR: PAID TO: ROSIE'S PLACE TR TRAN#=011340876001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000106 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SAFE STUDIO FOR: PAID TO: SAFE STUDIO TR TRAN#=011340876201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000107 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SCHOOL'S OUT FOR: PAID TO: SCHOOL'S OUT TR TRAN#=011340876301 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000108 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SERVICE DOG PROJECT FOR: PAID TO: SERVICE DOG PROJECT TR TRAN#=011340876501 TR CD=78 REG= PORT=PRIN	-4000.00		-4000.00	1312000109 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SMILE TRAIN, INC. FOR: PAID TO: SMILE TRAIN, INC. TR TRAN#=011340876601 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000110 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SUSAN B. ANTHONY PROJE CT FOR: PAID TO: SUSAN B. ANTHONY PROJECT TR TRAN#=011340876801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000111 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SYLVIA'S HAVEN, INC. FOR: PAID TO: SYLVIA'S HAVEN, INC. TR TRAN#=011340877001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000112 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THAYER SCHOOL OF ENGIN EERING FOR: PAID TO: THAYER SCHOOL OF ENGINEERING TR TRAN#=011340877101 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000113 BENE DISTRIBUTION WITH NO SSN
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THOROUGHBRED RETIREMEN T FOUNDATION	-2500.00		-2500.00	1312000114 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED)				
FOR:					
PAID TO:					
THOROUGHBRED RETIREMENT FOUNDATION					
TR TRAN#=011340877301	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO TRUSTEES OF RESERVATION FOR: PAID TO:	-3000.00			-3000.00 1312000115 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340877501	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UNITED STATES EQUESTRIAN FEDERATION FOR: PAID TO:	-1000.00			-1000.00 1312000116 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340877801	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UNIVERSITY OF ILLINOIS FOUNDATION FOR: PAID TO:	-500.00			-500.00 1312000117 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340877901	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO VNA CARE NETWORK FOR: PAID TO:	-500.00			-500.00 1312000118 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340878101	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WELLSPRING HOUSE, INC. FOR: PAID TO:	-500.00			-500.00 1312000119 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340878201	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WENHAM HISTORICAL ASSOCIATION & MUSEUM FOR: PAID TO:	-3000.00			-3000.00 1312000120 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340878301	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WGBH EDUCATIONAL FOUNDATION FOR: PAID TO:	-1000.00			-1000.00 1312000121 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340878501	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WINDRUSH FARM THERAPEUTIC EQUITATION FOR: PAID TO:	-5000.00			-5000.00 1312000122 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340878601	TR CD=78	REG=	PORT=PRIN		
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO Y CAMP IN IPSWICH FOR: PAID TO:	-2000.00			-2000.00 1312000123 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011340878801	TR CD=78	REG=	PORT=PRIN		
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO VITA VERDE FOR: PAID TO:	-1000.00			-1000.00 1312000248 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011353227501	TR CD=78	REG=	PORT=PRIN		
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO VNA HOME HEALTH CARE FOR: PAID TO:	-500.00			-500.00 1312000249 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=011353228001	TR CD=78	REG=	PORT=PRIN		
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO YOUTH ALTERNATIVES, INC.	-250.00			-250.00 1312000250 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED) FOR: PAID TO: YOUTH ALTERNATIVES, INC. TR TRAN#=011353228401 TR CD=78 REG= PORT=PRIN				
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO AFS MAINE AMERICANS AB ROAD FUND FOR: PAID TO: AFS MAINE AMERICANS ABROAD FUND TR TRAN#=011353170301 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000126 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO AGAWAM COUNCIL FOR: PAID TO: AGAWAM COUNCIL TR TRAN#=011353170501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000127 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY FOR: PAID TO: AMERICAN CANCER SOCIETY TR TRAN#=011353171201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000128 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO AMERICAN RED CROSS SO ME CAP CAMPAIGN FOR: PAID TO: AMERICAN RED CROSS SO ME CAP CAMPAIGN TR TRAN#=011353171301 TR CD=78 REG= PORT=PRIN	-4000.00		-4000.00	1312000129 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO APTOS SPORTS FOUNDATIO N FOR: PAID TO: APOTOS SPORTS FOUNDATION TR TRAN#=011353171401 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1312000130 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ASPEN HISTORICAL SOCI ETY FOR: PAID TO: ASPEN HISTORICAL SOCIETY TR TRAN#=011353171601 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000131 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ATLANTIC SALMON FEDERA TION CONSERVATION\FUND FOR: PAID TO: ATLANTIC SALMON FEDERATION CONSERVATION TR TRAN#=011353172001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000132 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BICYCLE TRANSPORTATION ALLIANCE FOR: PAID TO: BICYCLE TRANSPORTATION ALLIANCE TR TRAN#=011353172101 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000133 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BIG BROTHERS BIG SISTE RS FOR: PAID TO: BIG BROTHERS BIG SISTERS TR TRAN#=011353172701 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000134 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO BOYS & GIRLS CLUB OF G REATERT PORTLAND FOR: PAID TO: BOYS & GIRLS CLUB OF GREATER PORTLAND TR TRAN#=011353172801 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000135 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CASE WESTERN RESERVE U NIVERSITY SCHOOL\OF MEDICINE FOR: PAID TO: CASE WESTERN RESERVE UNIVERSITY SCHOOL TR TRAN#=011353173101 TR CD=78 REG= PORT=PRIN	-4000.00		-4000.00	1312000136 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED)				
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CASE WESTERN RESERVE U NIVERSITY\UNDERGRAD FOR: PAID TO: CASE WESTERN RESERVE UNIVERSITY TR TRAN#=011353173301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000137 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CENTER FOR GRIEVING CH ILDREN FOR: PAID TO: CENTER FOR GRIEVING CHILDREN TR TRAN#=011353173501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000138 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO COLORADO COLLEGE ANNUA L FUND FOR: PAID TO: COLORADO COLLEGE ANNUAL FUND TR TRAN#=011353173801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000139 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO COMMUNITY FOUNDATION O F SANTA CRUZ\COUNTY FOR: PAID TO: COMMUNITY FOUNDATION OF SANTA CRUZ TR TRAN#=011353174001 TR CD=78 REG= PORT=PRIN	-8190.00		-8190.00	1312000140 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO COMPASS PROJECT FOR: PAID TO: COMPASS PROJECT TR TRAN#=011353175401 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000141 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CURAMERICAS (FORMERLY ANDEAN RURAL\HEALTH) FOR: PAID TO: CURAMERICAS (FORMERLY ANDEAN RURAL TR TRAN#=011353175501 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000142 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO DANIEL CARDILLO CHARIT ABLE FUND FOR: PAID TO: DANIEL CARDILLO CHARITABLE FUND TR TRAN#=011353176101 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000143 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO DEERFIELD ACADEMY FOR: PAID TO: DEERFIELD ACADEMY TR TRAN#=011353176201 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000144 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO DEERFIELD ACADEMY FOR: PAID TO: DEERFIELD ACADEMY TR TRAN#=011353176801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000145 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO DOCTORS WITHOUT BORDER S FOR: PAID TO: DOCTORS WITHOUT BORDERS TR TRAN#=011353177201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000146 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FALMOUTH CONSERVATION TRUST FOR: PAID TO: FALMOUTH CONSERVATION TRUST TR TRAN#=011353177301 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000147 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FALMOUTH EDUCATION FOU NDATION FOR: PAID TO:	-150.00		-150.00	1312000148 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED)				
	PALMOUTH EDUCATION FOUNDATION TR TRAN#-011353177801 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PALMOUTH FOOD PANTRY FOR: PAID TO: PALMOUTH FOOD PANTRY TR TRAN#-011353178001 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1312000149 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PALMOUTH LAND TRUST FOR: PAID TO: PALMOUTH LAND TRUST TR TRAN#-011353178401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000150 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PALMOUTH MEMORIAL LIBR ARY FOR: PAID TO: PALMOUTH MEMORIAL LIBRARY TR TRAN#-011353179301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000151 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FAMILY CRISIS CENTER FOR: PAID TO: FAMILY CRISIS CENTER TR TRAN#-011353179701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000152 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FAMILY ICE CENTER ANNU AL FUND FOR: PAID TO: FAMILY ICE CENTER ANNUAL FUND TR TRAN#-011353180201 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1312000153 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FAMILY PLANNING ASSOC OF MAINE FOR: PAID TO: FAMILY PLANNING ASSOC OF MAINE TR TRAN#-011353180301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000154 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FARM & WILDERNESS FOR: PAID TO: FARM & WILDERNESS TR TRAN#-011353180401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000155 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FOOD RUNNERS FOR: PAID TO: FOOD RUNNERS TR TRAN#-011353181001 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000156 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FRIENDS OF CASCO BAY C AMPAIGN FOR: PAID TO: FRIENDS OF CASCO BAY CAMPAIGN TR TRAN#-011353181101 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000157 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FRIENDS OF THE ST. LAW RENCE CHURCH FOR: PAID TO: FRIENDS OF THE ST. LAWRENCE CHURCH TR TRAN#-011353181401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000158 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO GOOD SHEPARD FOOD BANK FOR: PAID TO: GOOD SHEPARD FOOD BANK TR TRAN#-011353181501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000159 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO GREATER PORTLAND LANDM ARKS FOR: PAID TO: GREATER PORTLAND LANDMARKS	-1000.00		-1000.00	1312000160 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED)				
	TR TRAN#=011353181601 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO GULF OF MAINE AQUARIUM FOR: PAID TO: GULF OF MAINE AQUARIUM TR TRAN#=011353184201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000161 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO GUNN MEMORIAL LIBRARY FOR: PAID TO: GUNN MEMORIAL LIBRARY TR TRAN#=011353184601 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000162 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY FOR: PAID TO: HABITAT FOR HUMANITY TR TRAN#=011353184701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000163 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY O F SANTA CRUZ\COUNTY FOR: PAID TO: HABITAT FOR HUMANITY OF SANTA CRUZ TR TRAN#=011353184901 TR CD=78 REG= PORT=PRIN	-3500.00		-3500.00	1312000164 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HEAL THE BAY FOR: PAID TO: HEAL THE BAY TR TRAN#=011353186301 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1312000165 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HEIFER PROJECT INTERNATI ONAL FOR: PAID TO: HEIFER PROJECT INTERNATIONAL TR TRAN#=011353187201 TR CD=78 REG= PORT=PRIN	-3500.00		-3500.00	1312000166 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HISTORICAL SOCIETY OF FALMOUTH MAINE FOR: PAID TO: HISTORICAL SOCIETY OF FALMOUTH MAINE TR TRAN#=011353187401 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000167 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HOSPICE OF SOUTHERN MA INE FOR: PAID TO: HOSPICE OF SOUTHERN MAINE TR TRAN#=011353187501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000168 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO IMMIGRANT LEGAL ADVOCACY FOR: PAID TO: IMMIGRANT LEGAL ADVOCACY TR TRAN#=011353187601 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000169 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO INGRAHAM FOR: PAID TO: INGRAHAM TR TRAN#=011353187701 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000170 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO INSTITUTE FOR CIVIC LE ADERSHIP FOR: PAID TO: INSTITUTE FOR CIVIC LEADERSHIP TR TRAN#=011353188101 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000171 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO IRIS NETWORK FOR: PAID TO: IRIS NETWORK TR TRAN#=011353188201 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000172 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED)				
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO JESSIE B-C FUND FOR: PAID TO: JESSIE B-C FUND TR TRAN#=011353188301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000173 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO JUILLIARD SCHOOL OF MU SIC FOR: PAID TO: JUILLIARD SCHOOL OF MUSIC TR TRAN#=011353188401 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000174 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO KAZU FOR: PAID TO: KAZU TR TRAN#=011353189401 TR CD=78 REG= PORT=PRIN	-2418.00		-2418.00	1312000175 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO KIEVE AFFECTIVE EDUCATION, INC. FOR: PAID TO: KIEVE AFFECTIVE EDUCATION, INC. TR TRAN#=011353189501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000176 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO KIVA FOR: PAID TO: KIVA TR TRAN#=011353189601 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000177 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO KONBIT SANTE CAP-HAITIEN HEALTH\PARTNERSHIP FOR: PAID TO: KONBIT SANTE CAP-HAITIEN HEALTH TR TRAN#=011353189701 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000178 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO LONG ISLAND COMMUNITY CENTER\REVITALIZATION PROJECT FOR: PAID TO: LONG ISLAND COMMUNITY CENTER TR TRAN#=011353190501 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000179 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO LONG ISLAND LIBRARY FOR: PAID TO: LONG ISLAND LIBRARY TR TRAN#=011353191001 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000180 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MADD FOR: PAID TO: MADD TR TRAN#=011353191101 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000181 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE ACADEMY OF FAMILY PHYSICIANS\FOUNDATION FOR: PAID TO: MAINE ACADEMY OF FAMILY PHYSICIANS TR TRAN#=011353191301 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000182 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE AUDUBON SOCIETY FOR: PAID TO: MAINE AUDUBON SOCIETY TR TRAN#=011353191501 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000183 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE CENTER FOR THE BLIND FOR: PAID TO: MAINE CENTER FOR THE BLIND TR TRAN#=011353191601 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000184 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED)				
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE COAST HERITAGE TRUST FOR. PAID TO: MAINE COAST HERITAGE TRUST TR TRAN#=011353191801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000185 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE COLLEGE OF ART FOR. PAID TO: MAINE COLLEGE OF ART TR TRAN#=011353192201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000186 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE FARMLAND TRUST FOR. PAID TO: MAINE FARMLAND TRUST TR TRAN#=011353192301 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000187 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE HISTORICAL SOCIETY FOR. PAID TO: MAINE HISTORICAL SOCIETY TR TRAN#=011353192401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000188 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE NARROW GAUGE RAILROAD & MUSEUM FOR. PAID TO: MAINE NARROW GAUGE RAILROAD & MUSEUM TR TRAN#=011353192601 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000189 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE PUBLIC BROADCASTING (TV) FOR. PAID TO: MAINE PUBLIC BROADCASTING (TV) TR TRAN#=011353192701 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1312000190 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE PUBLIC RADIO FOR. PAID TO: MAINE PUBLIC RADIO TR TRAN#=011353193101 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1312000191 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE STATE MUSIC THEATRE FOR. PAID TO: MAINE STATE MUSIC THEATRE TR TRAN#=011353193201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000192 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE WOMENS FUND FOR. PAID TO: MAINE WOMENS FUND TR TRAN#=011353193401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000193 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MERCY HOSPITAL FOR. PAID TO: MERCY HOSPITAL TR TRAN#=011353193501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000194 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MIDWIFE INTERNATIONAL FOR. PAID TO: MIDWIFE INTERNATIONAL TR TRAN#=011353193601 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000195 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MITCHELL INSTITUTE FOR. PAID TO: MITCHELL INSTITUTE TR TRAN#=011353193701 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000196 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MMC	-1000.00		-1000.00	1312000197 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR:				
	PAID TO:				
	MMC				
	TR TRAN#=011353193801 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NATIONAL OUTDOOR LEADE RSHIP SCHOOL	-500.00		-500.00	1312000198 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	NATIONAL OUTDOOR LEADERSHIP SCHOOL				
	TR TRAN#=011353193901 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NATURAL RESOURCES COUN CIL OF MAINE	-100.00		-100.00	1312000199 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	NATIONAL RESOURCES COUNCIL OF MAINE				
	TR TRAN#=011353196701 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE (MAINE) NATURE CON SERVANCY	-10000.00		-10000.00	1312000200 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	THE (MAINE) NATURE CONSERVANCY				
	TR TRAN#=011353196901 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO NORTHFIELD MOUNT HERMO N SCHOOL	-2000.00		-2000.00	1312000201 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	NORTHFIELD MOUNT HERMON SCHOOL				
	TR TRAN#=011353197001 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO OUTWARD BOUND	-1000.00		-1000.00	1312000202 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	OUTWARD BOUND				
	TR TRAN#=011353197801 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO OXFAM AMERICA	-1500.00		-1500.00	1312000203 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	OXFAM AMERICA				
	TR TRAN#=011353197901 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PENINSULA OPEN SPACE T RUST	-4837.00		-4837.00	1312000204 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PENINSULA OPEN SPACE TRUST				
	TR TRAN#=011353198201 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PISACANO LEADERSHIP FO UNDATION	-100.00		-100.00	1312000205 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PISACANO LEADERSHIP FOUNDATION				
	TR TRAN#=011353198301 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PLANNED PARENTHOOD GOL DEN GATE	-1209.25		-1209.25	1312000206 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PLANNED PARENTHOOD GOLDEN GATE				
	TR TRAN#=011353199201 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PLANNED PARENTHOOD SAN TA CRUZ	-3000.00		-3000.00	1312000207 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PLANNED PARENTHOOD SANTA CRUZ				
	TR TRAN#=011353203101 TR CD=78 REG= PORT=PRIN				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND ARTS AND CULT URAL ALLIANCE	-100.00		-100.00	1312000208 BENE DISTRIBUTION WITH NO SSN
	FOR:				
	PAID TO:				
	PORTLAND ARTS AND CULTURAL ALLIANCE				
	TR TRAN#=011353207001 TR CD=78 REG= PORT=PRIN				

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311	CASH CONTRIBUTIONS (CONTINUED)				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND COMMUNITY FREE CLINIC FOR: PAID TO: PORTLAND COMMUNITY FREE CLINIC TR TRAN#=011353207401 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000209 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND ENGLISH AS A SECOND LANGUAGE\ SCHOLARSHIP FUND FOR: PAID TO: PORTLAND ENGLISH AS A SECOND LANGUAGE TR TRAN#=011353207501 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000210 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND MUSEUM OF ART (CONTRIBUTING\CATEGORY) FOR: PAID TO: PORTLAND MUSEUM OF ART (CONTRIBUTING TR TRAN#=011353208101 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000211 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND PUBLIC LIBRARY FOR: PAID TO: PORTLAND PUBLIC LIBRARY TR TRAN#=011353210401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000212 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND STAGE COMPANY FOR: PAID TO: PORTLAND STAGE COMPANY TR TRAN#=011353210501 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000213 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND SYMPHONY ORCHESTRA FOR: PAID TO: PORTLAND SYMPHONY ORCHESTRA TR TRAN#=011353211001 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000214 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND WEST FOR: PAID TO: PORTLAND WEST TR TRAN#=011353211401 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000215 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PORTLAND YOUTH RUGBY FOOTBALL CLUB FOR: PAID TO: PORTLAND YOUTH RUGBY FOOTBALL CLUB TR TRAN#=011353212401 TR CD=78 REG= PORT=PRIN	-600.00		-600.00	1312000216 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PREBLE STREET RESOURCE CENTER FOR: PAID TO: PREBLE STREET RESOURCE CENTER TR TRAN#=011353212601 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000217 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PROJECT FEED FOR: PAID TO: PROJECT FEED TR TRAN#=011353212701 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1312000218 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PROP FOR: PAID TO: PROP TR TRAN#=011353212901 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000219 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO PSR/MAINE FOR: PAID TO: PSR/MAINE TR TRAN#=011353213001 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000220 BENE DISTRIBUTION WITH NO SSN

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FIDUCIARY TRUST COMPANY INTL  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) 12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO RAPHAEL HOUSE OF SAN F RANCISCO FOR: PAID TO: RAPHAEL HOUSE OF SAN FRANCISCO TR TRAN#=011353213101 TR CD=78 REG= PORT=PRIN	-4837.00		-4837.00	1312000221 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO RONALD MCDONALD HOUSE FOR: PAID TO: RONALD MCDONALD HOUSE TR TRAN#=011353215601 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000222 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SAFE FOR: PAID TO: SAFE TR TRAN#=011353216001 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000223 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SALVATION ARMY FOR: PAID TO: SALVATION ARMY TR TRAN#=011353216101 TR CD=78 REG= PORT=PRIN	-10000.00		-10000.00	1312000224 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SAN FRANCISCO BAYKEEPER FOR: PAID TO: SAN FRANCISCO BAYKEEPER TR TRAN#=011353216501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000225 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SEEDS OF PEACE FOR: PAID TO: SEEDS OF PEACE TR TRAN#=011353216701 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1312000226 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SENIORS INDEPENDENT, INC FOR: PAID TO: SENIORS INDEPENDENT, INC. TR TRAN#=011353216901 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000227 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SNOWMASS COMMUNITY FUND FOR: PAID TO: SNOWMASS COMMUNITY FUND TR TRAN#=011353217001 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000228 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SNOWMASS-WILDCAT FIREFIGHTERS\ASSOCIATION FOR: PAID TO: SNOWMASS-WILDCAT FIREFIGHTERS TR TRAN#=011353217301 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000229 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SOUTHERN MAINE AGENCY OF AGING FOR: PAID TO: SOUTHERN MAINE AGENCY OF AGING TR TRAN#=011353217801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000230 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SPCA OF SANTA CRUZ FOR: PAID TO: SPCA OF SANTA CRUZ TR TRAN#=011353218201 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000231 BENE DISTRIBUTION WITH NO SSN
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ST. ANTHONY'S FOUNDATION FOR: PAID TO: ST. ANTHONY'S FOUNDATION TR TRAN#=011353218901 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000232 BENE DISTRIBUTION WITH NO SSN

ACCT N810 141018300  
PREP 973 ADMN 1686 INV 1563

FIDUCIARY TRUST COMPANY INTL  
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ST FRANCIS OF ASSISI FOR: PAID TO: ST. FRANCIS OF ASSISI TR TRAN#=011353219801 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1312000233 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ST. LAWRENCE ARTS CENTER FOR. PAID TO: ST. LAWRENCE ARTS CENTER TR TRAN#=011353220201 TR CD=78 REG= PORT=PRIN	-250.00		-250.00	1312000234 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO STANFORD UNIVERSITY FOR: PAID TO: STANFORD UNIVERSITY TR TRAN#=011353220901 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000235 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO SURFRIDER FOUNDATION FOR. PAID TO: SURFRIDER FOUNDATION TR TRAN#=011353221601 TR CD=78 REG= PORT=PRIN	-1209.25		-1209.25	1312000236 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE (OREGON) NATURE CONSERVANCY FOR: PAID TO: THE (OREGON) NATURE CONSERVANCY TR TRAN#=011353221701 TR CD=78 REG= PORT=PRIN	-200.00		-200.00	1312000237 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE COMMUNITY CYCLING CENTER FOR: PAID TO: THE COMMUNITY CYCLING CENTER TR TRAN#=011353221801 TR CD=78 REG= PORT=PRIN	-100.00		-100.00	1312000238 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE STEEL YARD FOR: PAID TO: THE STEEL YARD TR TRAN#=011353222001 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000239 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO THE UCSB FOUNDATION FOR: PAID TO: THE UCSB FOUNDATION TR TRAN#=011353222201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000240 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO TROUT UNLIMITED (CA) FOR. PAID TO. TROUT UNLIMITED (CA) TR TRAN#=011353222301 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000241 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO TROUT UNLT - COLDWATER CONSERVATION FUND FOR. PAID TO. TROUT UNLT - COLDWATER CONSERVATION FUND TR TRAN#=011353223101 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000242 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO TRUE NORTH HEALTH CENTER ANNUAL FUND FOR: PAID TO: TRUE NORTH HEALTH CENTER ANNUAL FUND TR TRAN#=011353224201 TR CD=78 REG= PORT=PRIN	-1500.00		-1500.00	1312000243 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UMBRELLA, C/O BIKE ECONOMICS (THE\PORTLAND SOCIETY FUND) FOR: PAID TO. UMBRELLA, C/O BIKE ECONOMICS (THE TR TRAN#=011353225201 TR CD=78 REG= PORT=PRIN	-400.00		-400.00	1312000244 BENE DISTRIBUTION WITH NO SSN
12/16/13	OFFICIAL CHECK TO	-1000.00		-1000.00	1312000245 BENE DISTRIBUTION WITH NO SSN

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FIDUCIARY TRUST COMPANY INTL  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) REPRESENTS 2013 CONTRIBUTION\PAID TO UNITED STATES FUND FOR UNICEF FOR: PAID TO: UNITED STATES FUND FOR UNICEF TR TRAN#=011353226501 TR CD=78 REG= PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UNITED WAY OF GREATER PORTLAND FOR: PAID TO. UNITED WAY OF GREATER PORTLAND TR TRAN#=011353227301 TR CD=78 REG= PORT=PRIN	-2500.00		-2500.00	1312000246
12/16/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UNIVERSITY OF NEW ENGL AND GALLERY OF ART FOR: PAID TO: UNIVERSITY OF NEW ENGLAND GALLERY OF ART TR TRAN#=011353227401 TR CD=78 REG= PORT=PRIN	-250 00		-250.00	1312000247
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-382219 00	0 00	-382219 00	

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 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
<b>SHORT TERM</b>								
<b>EURO</b>								
	( USD 1.00=(EUR)		0 72701	)				
Cash	202 5000 TAX RECLAIM RECEIVABLES		202 50 267 78		202 50 278.54			
Total Cash			202 50 267 78		202 50 278.54			
Total EURO			202 50 267 78		202 50 278.54			
Swiss Franc	( USD 1.00=(CHF)		0 89205	)				
Cash	303 7500 TAX RECLAIM RECEIVABLES		303 75 324 18		303 75 343 51			
U S Dollar								
Cash	778 4500 CASH							
	778 45						0	0.05
								0 00

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 2013

See Immigrant disclosures [1] = [+] as applicable

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

FIUCIARY TRUST COMPANY INTERNATIONAL  
 INVESTOR SERVICES CURRENCY APPRAISAL  
 TRADE DATE BASIS  
 AS OF DEC 31 2013

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
<b>SHORT TERM</b>								
<del>*****</del>								
U S Dollar								
Cash								
	100,161 1500 CASH		100,161 15			50	0 05	0 00
	-37,571 8000 TRADE RELATED PAYABLES		-37,571 80			-19	0 05	0 00
	102,755 4600 TRADE RELATED RECEIVABLES		102,755 46			51	0 05	0 00
Total Cash			165,344 81		165,344 81	83	0 05	0 00
Cash Equivalents								
	231,000 0000 STRIP 3: US TREASURY 6 AGENCY DTD 8/31/2003	1.0000	231,000 00	1 0000	231,000 00	23	0 01	2 73
Total U S Dollar			396,344 81		396,344 81	106	0 03	2 73
Total SHORT TERM			396,344 81		396,344 81	106	0 03	2 73

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

TRUST COMPANY INTERNATIONAL  
 INVESTOR SERVICES CURRENCY APPRAISAL  
 TRADE DATE BASIS  
 AS OF DEC 31 2013

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
<b>FIXED INCOME</b>								
<b>U S Dollar</b>								
Governments								
	20,858.1380 FRANKLIN US GOVERNMENT SECURITIES FUND	6 8900	143,712 57	6 4700	1134,952 15	5,152	3 82	0 00
		\$0 28						
	7,900 7810 FRANKLIN LTD MATURITY USG SEC ADV DTD 1/1/2002 \$0 214	10.5400	83,274 23	10 0000	79,007 81	247	0 31	150 90
<b>Total Governments Corporates</b>								
					213,959 96	5,399	2 52	150 90
	100,000 0000 VERIZON COMMUNICATIONS INC SR NT DTD 3/28/2011 1 95% 3/28/2014 N/R	99 8670	99,867 00	100 3732	100,373 20	1,950	0 40	503 75
	100,000 0000 CELGENE CORP SR NT DTD 10/7/2010 2 45% 10/15/2015 BBB+	100 1980	100,198 00	102 7734	102,773 40	2,450	0 88	517 22

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 2013

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U S Dollar	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Cont								
	100,000 0000 WELLPOINT INC SR NT DTD 8/12/2010 4 358 8/15/2020 A-	103 7970	103,797 00	105 8430	105,843 00	4,350	3 36	1,643 33
Total Corporates								
	Fixed Income Funds		303,862 00		308,989 60	8,750	1 57	2,664 30
	74,442 1460 FRANKLIN HIGH INCOME TR ADV CL \$0.141	2 0150	150,000 00	2.1100	157,072 93	10,124	6 45	0 00
Total U S Dollar								
			680,848 80		680,022 49	24,274	3 00	2,815 20
Total FIXED INCOME								
			680,848.80		680,022 49	24,274	3 00	2,815 20
CONVERTIBLES								
	Convertible Preferred							
	700 0000 GENESEE & WYOMING INC. CNV PRF 5 008	112 2056	78,543 92	128 5350	89,974 50	3,500	3 89	875 00

See important disclosures { \*1}-{ \*9}, as applicable

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 2013

U S Dollar	Security Description	Unit Cost	Cost	Price	Market Value	Annual Income	Estimated Yield	Accrued Income
Cont								
	800 0000 STANLEY BLACK & DECKER INC EXP 11/17/201	100 9938	80,795 00	103 2000	82,560 00		1,028	1.25 0 00
	1,700 0000 UNITED TECHNOLOGIES CORP 7 50% CNV PFD	51 0221	86,737 56	65 4700	111,299 00		6,375	5.73 0 00
Total Convertible Preferred								
			246,076 48		283,833 50		10,903	3.84 875 00
Total U S Dollar								
			246,076 48		283,833 50		10,903	3.84 875 00
Total CONVERTIBLES								
			246,076 48		283,833 50		10,903	3.84 875 00
EQUITIES								
EURO								
		( USD 1 00=(EUR)	0.72701	)				
	450 0000 LOUIS VUITTON MOET HENNESSY (EUR) 1 5	132 7954	59,757 92	132 6000	59,670 00		383	0.64 0 00
		80,789 97			82,075 90		526	0.64 0 00
	Swiss Franc	( USD 1 00=(CHF)	0 89205	)				
	225 0000 SWATCH GROUP AG THE (CHF) 2 25	329 7848	74,201 57	589 5000	132,637 50		900	0.68 0 00
		71,378 55			138,688 41		1,009	0.68 0 00

See important disclosures [\*1]-[\*9], as applicable

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 2013

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Dividend	Accrued Income
U S Dollar							
2,000 0000 ABBVIE INC	41 4727	82,945 40	52 8100	105,620 00		3,200	3 03 0 00
1,500 0000 ACE LTD	44 6259	66,938 82	103,5300	155,295 00		3,780	2 43 0 00
1,500.0000 AFLAC INC	65 3862	98,079 30	66 8000	100,200 00		2,220	2 22 0 00
250 0000 AMAZON COM INC	215 8435	53,960 88	398 7900	99,697 50		N/A	0 00
1,900 0000 AMERICAN TOWER REIT INC	47 7500	90,725 06	79 8200	151,658 00		2,204	1 45 0 00
2,700 0000 AMERISOURCEBERGEN CORP	12 8008	34,562 11	70,3100	189,837 00		2,538	1 34 0 00
1,200 0000 ANADARKO PETROLEM CORP	89 9142	107,897 04	79 3200	95,184 00		864	0 91 0 00
350 0000 APPLE INC	287 9171	100,770 97	561 1100	196,388 50		4,270	2 17 0 00
1,600 0000 BERKSHIRE HATHAWAY INC	58 .8630	94,180 84	118 5600	189,696 00		N/A	0 00
500 0000 BLACKROCK INC	183 7095	91,854 75	316 4700	158,235 00		3,360	2 12 0 00
3,500 0000 BLACKSTONE GROUP LP (USD)	23 5956	82,585 30	31 5000	110,250 00		4,130	3 75 0 00
19,000.0000 BOMBARDIER INC CL B	6 1833	117,483 20	4 3500	82,650 00		1,843	2 23 7 43
1,000 0000 CELGENE CORP	53 4391	53,439 10	168 9600	168,960 00		N/A	0 00
1,050 0000 CHEVRON CORP	107 2818	112,645 90	124 9100	131,155 50		4,200	3 20 0 00

THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141019300  
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENT APPRAISAL  
TRADE DATE BASIS  
AS OF DEC 31 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Annual Income	Estimated Annual Income	Yield	Accrued Income
U S Dollar									
									Cont
1,800 0000 CHURCH & DWIGHT INC	27 2010	48,961 84	66 2800	119,304 00	2,016	1 69	0 00	0 00	
2,000 0000 COVIDIEN PLC	53 7301	107,460 22	68 1000	136,200 00	2,560	1 88	0 00	0 00	
1,600 0000 CYTEC INDUSTRIES INC	77 6208	124,193 27	93 1600	149,056.00	800	0 54	0 00	0 00	
1,075 0000 DIAGEO PLC SPONSORED ADR NEW	76 3789	62,107 32	132 4200	142,351 50	3,223	2 26	0 00	0 00	
2,500 0000 DISCOVER FINANCIAL SERVICES (USD)	52.5327	131,331 75	55 9500	139,875 00	2,000	1 43	0 00	0 00	
3,000 0000 EMC CORP	24 8355	74,506 50	25 1500	75,450 00	1,200	1 59	0 00	0 00	
1,500 0000 EMERSON ELECTRIC CO	31 9189	47,878 34	70 1800	105,270 00	2,580	2 45	0 00	0 00	
2,000 0000 ENTERPRISE PRODS PARTNERS LP COM UNIT	53 4440	106,887 96	66 3000	132,600 00	5,520	4 16	0 00	0 00	
3,710 0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B	39.9793	148,323 14	37 7400	140,015 40	4,638	3 31	0 00	0 00	
6,000 0000 GENERAL ELECTRIC CO	23 5449	141,269 20	28 0300	168,180 00	5,280	3 14	1,320 00	1,320 00	
2,000.0000 GILEAD SCIENCES INC	26 7973	53,594 60	75 1500	150,300 00	N/A	0 00	0 00	0 00	
700 0000 GRAINGER W W INC	43 9150	30,740 50	255 4200	178,794 00	2,604	1 46	0 00	0 00	
1,500 0000 INTUIT INC	74 1887	111,283 05	76 3200	114,480 00	1,140	1 00	0 00	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 2013

U S Dollars	Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	ield	Accrued Income
Cont									
2,000 0000 LIBERTY PROPERTY TRUST SBI	36.8270	73,654 00	33 8700	67,740 00		3,800	5 61		950 00
2,000 0000 LOWES COS INC	38 5852	77,170 40	49 5500		99,100 00		1,440	1 45	0 00
1,200 0000 MARKWEST ENERGY PARTNERS LP UNIT LP INT	55 5928	66,711 36	66 1300		79,356 00		4,080	5 14	0 00
2,000 0000 MATTEL INC	39 6955	79,391 00	47 5800		95,160 00		2,880	3 03	0 00
1,000 0000 MCDONALDS CORP	91 0375	91,037 50	97 0300		97,030 00		3,240	3 34	0 00
1,200 0000 MEAD JOHNSON NUTRITION COMPANY	74 5477	89,457 18	83 7600		100,512.00		1,632	1 62	408 00
2,400 0000 MICROCHIP TECHNOLOGY INC	34 3746	82,499 04	44 7500		107,400 00		3,403	3 17	0 00
3,500 0000 MYLAN INC	35 4445	124,055 75	43 4000		151,900 00			N/A	0 00
1,775 0000 NESTLE S A SPONSORED ADR REPSTG REG SH	50 1600	89,034 00	73 5900		130,622 25		3,223	2 47	0 00
1,500 0000 NIKE INC CL B	54 4555	81,683 25	78 6400		117,960 00		1,440	1 22	360 00
3,000 0000 NORTHEAST UTILITIES	39 2060	117,618 00	42 3900		127,170 00		4,410	3 47	0 00
500 0000 NOVO NORDISK AS SPONSORED ADR	92.16661	46,083.07	184 7600		92,380 00		1,132	1 23	0 00
2,000 0000 ORACLE CORP	23 0331	46,066 25	38 2600		76,520 00		960	1 25	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 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
Cont								
1,700 0000 QUALCOMM INC	41.8112	71,079 04	74 2500		126,225 00		2,360	1 89 0 00
600 00000 RALPH LAUREN CORP	98 2266	58,935 97	176 5700		105,942 00		1,080	1 02 270 00
350.00000 REGENERON PHARMACEUTICALS INC	244 8664	85,703.24	275 2400		96,334 00		N/A	0 00
40,000 0000 RITE AID CORP	2 4967	99,868 00	5 0600		202,400 00		N/A	0 00
2,000 00000 SANOFI-AVENTIS SPON ADR RED 1/2 OR UPR2	43 0679	86,135 70	53 6300		107,260 00		2,510	2 34 0 00
1,275 00000 SCHLUMBERGER LTD	88 5563	112,909 28	90 1100		114,890 25		1,594	1 39 398 44
2,000 00000 SEADRILL LTD	38 2390	76,478 00	41 0800		82,160 00		7,600	9 25 0 00
500 00000 SHERWIN WILLIAMS CO	60 0980	30,049 00	183 5000		91,750 00		1,000	1 09 0 00
1,500.00000 T JX COS INC NEW	45 2786	67,917.90	63 7300		95,595 00		870	0 91 0 00
4,000 00000 TRIMBLE NAVIGATION LTD	30 2714	121,085 40	34 7000		138,800 00		N/A	0 00
2,250 00000 VERIZON COMMUNICATIONS	35 8375	80,634 38	49 1400		110,565 00		4,770	4 31 0 00
1,500 00000 VMWARE INC CL A	41 0360	61,554 00	89 7100		134,565 00		N/A	0 00
1,500 00000 WP CAPPEY INC	64 3845	96,576 75	61 3500		92,025 00		5,220	5 67 165 00
3,261 3170 FRANKLIN SMALL CAP VALUE FUND	36 2163	118,113 98	61 4100		200,279 32		1,337	0 67 0 00

See important disclosures (\*1)-(\*9), as applicable

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 2013

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	ield	Accrued Income
U S Dollar								
Cont								
4,000 0000	ISHARES US PREFERRED STOCK ETF	39.8575	159,430 00	36 8300	147,320 00	9,728	6 60	2,456 32
6,200 9203	PIONEER OAK RIDGE SMALL CAP GROWTH FD Y	22 5773	140,000 00	39 9900	247,974 80	N/A	0 00	
3,000 0000	VANGUARD FTSE EMERGING MARKETS ETF	41 3441	124,032 30	41 1400	123,420 00	3,375	2.73	0 00
Total U S. Dollar								
		5,051,570 10		7,247,058 02		139,274	1 92	6,335 19
Total EQUITIES								
		5,203,738 62		7,477,822 33		140,809	1 88	6,335 19
Accrued Income								
		10,028 12		10,028 12				
Total								
		6,527,008 71		8,838,023 13		176,091		10,028 12
Grand Total								
		6,537,036 83		8,848,051 25		176,091		10,028 12

See important disclosures [\*1]-[\*9], as applicable