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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation THE APPLE LANE FOUNDATION, INC. C/O

FIDUCIARY TRUST COMPANY INT'L. 141018300

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

Room/suite

A Employer identification number

06-1501640

B Telephone number (see instructions)

212-632-3000

600 FIFTH AVENUE

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

NEW YORK, NY 10020

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 8,838,801.

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	183,350.	177,066.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	371,402.			
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				
9 Income modifications				
10a Gross sales, less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	15,593.	-17,701.		STMT 4
12 Total. Add lines 1 through 11	570,345.	530,767.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	3,300.	2,640.	NONE	660.
c Other professional fees (attach schedule) STMT 6	29,461.	23,569.		5,892.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	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) STMT 8	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	147,393.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		500,086.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	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) . . . . .	916,168.	226,987.	213,960.
	b	Investments - corporate bonds (attach schedule) STMT 10	3,854,077.	5,449,815.	7,761,656.
	c	Investments - corporate bonds (attach schedule) STMT 11	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.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	6,378,194.	6,527,787.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,378,194.	6,527,787.		
31	<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) ▶ SEE STATEMENT 12	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.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 2,899,518.		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) FMV 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 Capital gain net income or (net capital loss)</b>			<b>2</b>	371,402.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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 Total of line 1, column (d)</b>			<b>2</b> 0.258768
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.051754
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 8,278,059.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 428,423.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 5,001.
<b>7 Add lines 5 and 6</b>			<b>7</b> 433,424.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 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 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
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 . . . . .		1	10,002.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	10,002.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	10,002.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	4,837.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	4,837.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	5,165.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> CHARLES DE SIEYES Telephone no <input type="checkbox"/> (212) 632-3000			
Located at <input type="checkbox"/> 35 OLD POWERHOUSE ROAD, FALMOUTH, ME ZIP+4 <input type="checkbox"/> 04105				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .		<input type="checkbox"/> 15		
16	At any time during calendar year 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? . . . . .	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	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 <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

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

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**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

1N/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

1N/A

2

All other program-related investments. See instructions.

3NONE

**Total.** Add lines 1 through 3

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,085,167.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	318,954.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	8,404,121.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,404,121.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	126,062.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,278,059.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	388,771.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	388,771.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				403,901.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			371,196.	
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>388,771.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			371,196.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				17,575.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				386,326.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	NONE			

Form **990-PF** (2013)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

CHARLES J. DE SIEYES

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

NONE

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

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

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

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
		14	183,350.	
		18	371,402.	
		14	5,058.	
		14	10,535.	
			570,345.	

..... 13
570,345.

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
--------------	---

NOT APPLICABLE

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RICHARD SHELTON

Preparer's signature

Richard L

Date
------

04/16/2014

Check <input type="checkbox"/> if self-employed	PTIN P00
---	-------------

's EIN ► 13-5069335

Firm's name ► FIDUCIARY TRUST COMPANY INTL

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

10020

Phone no 212-632-4090

Form **990-PF** (2013)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET 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 NPV	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.
CELGENE CORP SR NT DTD 10/7/2010 2.45% 1	2,450.	2,450.
CENTURYTEL INC	1,620.	1,620.
CHEVRONTXACO CORP	4,095.	4,095.
CHURCH & DWIGHT INC	2,016.	2,016.
CYTEC INDS INC	200.	200.
JOHN DEERE CAP CORP SR NT DTD 2/27/2012	1,139.	1,139.
DIAGEO 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 SECS FD AD	3,508.	3,508.
FRANKLIN VALUE FUND CL ADV	1,522.	1,522.
FREEMPORT-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.
DHE758 N810 04/16/2014 08:57:24	141018300	

## 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)	1,029.	1,029.
QUALCOMM INC	2,210.	2,210.
RPM INC OHIO	1,163.	1,163.
RALPH LAUREN CORP	680.	680.
SANOFI-AVENTIS SPON ADR RED 1/2 OR UR2	2,689.	2,689.
SCHLUMBERGER LTD	1,546.	1,546.
SHERWIN WILLIAMS CO.	2,000.	2,000.
TJX COS INC NEW	990.	990.
TEVA PHARMACEUTICAL INDS LTD	1,903.	1,903.
UNITED STATES TREAS NTS DTD 2/15/2008 3.	1,683.	1,683.
UNITED STATES TREASURY NOTE DTD 5/15/200	734.	734.
UNITED STATES TREASURY NOTE DTD 2/28/201	1,334.	1,334.
UNITED TECHNOLOGIES CORP 7.50% CNV PFD	1,318.	1,318.
VANGUARD FTSE EMERGING MARKETS ETF	3,787.	3,787.
VERIZON COMMUNICATIONS	4,669.	4,669.
VERIZON COMMUNICATIONS INC SR NT DTD 3/2	1,950.	1,950.
WP CAREY INC	2,550.	2,542.
WELLPOINT INC SR NT DTD 8/12/2010 4.35%	4,350.	4,350.
WILLIAMS COS INC.	1,383.	1,383.
ZIMMER HOLDINGS INC	243.	243.
DHE758 N810 04/16/2014 08:57:24	141018300	



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LOUIS VUITTON MOET HENNESSEY (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.
	=====	=====

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

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

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FTCI INVESTMENT MGT FEES	29,461.	23,569.	5,892.
	-----	-----	-----
TOTALS	29,461.	23,569.	5,892.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX	3,500.	
FOREIGN TAX WITHHELD	4,367.	4,367.
	-----	-----
TOTALS	7,867.	4,367.
	=====	=====

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

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

THE APPLE LANE FOUNDATION, INC. C/O

06-1501640

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	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 -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	5,449,815.	7,761,656.
	-----	-----
TOTALS	5,449,815.	7,761,656.
	=====	=====



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

06-1501640

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.
	=====

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**

▶ 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)

OMB No 1545-0092

**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 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>6</b> ( )	
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	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 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>12</b>	
<b>13</b> Capital gain distributions . . . . .			<b>13</b>	23,374.
<b>14</b> Gain from Form 4797, Part I . . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>15</b> ( )	
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	342,115.

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

Schedule D (Form 1041) 2013

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**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		29,287.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		342,115.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>18b</b>		1,038.
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . . ▶	<b>19</b>		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  
    **a** The loss on line 19, column (3) or **b** \$3,000 . . . . . **20** ( )

**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.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> 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) . . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> 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) . . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**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

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 If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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	
2000	BRISTOL MYERS SQUIBB	10/04/2012	04/08/2013	80,932.00	67,375.00			13,557.00
400	NUANCE COMMUNICATIONS	08/06/2012	05/09/2013	7,553.00	9,042.00			-1,489.00
1500	CENTURYTEL INC	10/04/2012	06/05/2013	52,297.00	59,529.00			-7,232.00
2000	WILLIAMS COS INC	10/04/2012	06/14/2013	66,777.00	66,225.00			552.00
1000	DIGITAL REALTY TRUST	11/20/2012	06/24/2013	58,061.00	63,551.00			-5,490.00
500	DIGITAL REALTY TRUST	11/20/2012	06/25/2013	29,032.00	31,776.00			-2,744.00
250	MALLINCKRODT PLC (USD)	06/26/2013	07/08/2013	10,751.00	10,295.00			456.00
300.	TJX COS INC NEW	02/07/2013	11/29/2013	18,961.00	13,584.00			5,377.00
127	TWITTER INC	11/07/2013	12/03/2013	5,240.00	3,302.00			1,938.00
2500	RPM INC OHIO	05/20/2013	12/27/2013	102,755.00	84,669.00			18,086.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract 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) ►				432,359	409,348			23,011

**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.

Form **8949** (2013)JSA  
3X2615 2 000

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

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**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 If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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	
1350	ZIMMER HOLDINGS INC	03/11/2011	01/30/2013	100,787.00	83,498.00			17,289.00
600	NUANCE COMMUNICATIONS	07/20/2011	05/09/2013	11,329.00	12,482.00			-1,153.00
700	TEVA PHARMACEUTICAL I	03/11/2011	08/28/2013	26,745.00	34,487.00			-7,742.00
100	TEVA PHARMACEUTICAL I	03/11/2011	08/29/2013	3,827.00	4,927.00			-1,100.00
200	CELGENE CORP	06/18/2012	12/03/2013	32,012.00	12,897.00			19,115.00
<b>2 Totals.</b> 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.

**Sales and Other Dispositions of Capital Assets**► 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.

OMB No. 1545-0074

**2013**Attachment  
Sequence No. **12A**

Name(s) shown on return

THE APPLE LANE FOUNDATION, INC C/O

Social security number or taxpayer identification number

06-1501640

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**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

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 If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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	
2000	LINN ENERGY LLC	02/07/2013	02/28/2013	75,923.00	75,098.00			825.00
300	MARKWEST ENERGY PARTN LP INT	02/07/2013	10/24/2013	21,958.00	16,507.00			5,451.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract 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) ►				97,881	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.**

Form **8949** (2013)

3X2615 2 000



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

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**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 <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(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 TREA 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 TREA 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 TREA 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
<b>2 Totals.</b> 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 <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> 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

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**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).

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☐ **(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 <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(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
<b>2 Totals.</b> 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: MSPCA TR TRANS=011017588401 TR CD=124 REG= PORT=PRIN	-5000.00	-5000.00 1306000033 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: ASPEN COMMUNITY CHURCH RESTORATION FUND TR TRANS=011274262601 TR CD=78 REG= PORT=PRIN	-10000.00	-10000.00 1311000021 BENE DISTRIBUTION WITH NO SSN
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MEDIC ALERT FOUNDATION FOR: PAID TO: MEDIC ALERT FOUNDATION TR TRANS=011340871101 TR CD=78 REG= PORT=PRIN	-100.00	-100.00 1312000082 BENE DISTRIBUTION WITH NO SSN

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		

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 ORPORATED FOR: PAID TO: ANCHOR TO WINDWARD INCORPORATED	-4000.00		-4000.00	1312000048
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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 FOR: 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		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR:				
	PAID TO:				
	BRIGHAM & WOMEN'S HOSPITAL				
	TR TRAN#=011340866801 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO CURE\ (CITIZENS UNITED RESEARCH FOR EPILEPSY)	-3000.00		-3000.00	1312000061
	FOR:				
	PAID TO:				
	CURE				
	TR TRAN#=011340867101 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO DAMON RUNYON CANCER RE SEARCH FOUNDATION	-1000.00		-1000.00	1312000062
	FOR:				
	PAID TO:				
	DAMON RUNYON CANCER RESEARCH FOUNDATION				
	TR TRAN#=011340867201 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO DANA FARBER CANCER INS TITUTE	-1000.00		-1000.00	1312000063
	FOR:				
	PAID TO:				
	DANA FARBER CANCER INSTITUTE				
	TR TRAN#=011340867501 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION	-5000.00		-5000.00	1312000064
	FOR:				
	PAID TO:				
	EPILEPSY FOUNDATION				
	TR TRAN#=011340867701 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION OF MASSACHUSETTS\AND RHODE ISLAND	-10000.00		-10000.00	1312000065
	FOR:				
	PAID TO:				
	EPILEPSY FOUNDATION OF MASSACHUSETTS				
	TR TRAN#=011340868001 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO ESSEX COUNTY TRAIL ASS OCIATION	-2000.00		-2000.00	1312000066
	FOR:				
	PAID TO:				
	ESSEX COUNTY TRAIL ASSOCIATION				
	TR TRAN#=011340868101 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FOOD RUNNERS	-1000.00		-1000.00	1312000067
	FOR:				
	PAID TO:				
	FOOD RUNNERS				
	TR TRAN#=011340868201 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FRENCH LIBRARY & CULTU RAL CENTER	-1000.00		-1000.00	1312000068
	FOR:				
	PAID TO:				
	FRENCH LIBRARY & CULTURAL CENTER				
	TR TRAN#=011340868401 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO FRIENDS OF NORTSHORE EDUCATION\CONSORTIUM, INC.	-2500.00		-2500.00	1312000069
	FOR:				
	PAID TO:				
	FRIENDS OF NORTSHORE EDUCATION				
	TR TRAN#=011340868501 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO GREEN MOUNTAIN HORSE A SSOCIATION	-1000.00		-1000.00	1312000070
	FOR:				
	PAID TO:				
	GREEN MOUNTAIN HORSE ASSOCIATION				
	TR TRAN#=011340868801 TR CD=78 REG= PORT=PRIN				
12/09/13	OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO HAMILTON HOUSING AUTHO RITY	-1000.00		-1000.00	1312000071
	FOR:				
	PAID TO:				
	HAMILTON HOUSING AUTHORITY				
	TR TRAN#=011340868901 TR CD=78 REG= PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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 EDUCAT ION 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 CONTEMPOR ARY 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 CONSERVA NCY 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 & EA R 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		



TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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 RESERVATIO NS FOR: PAID TO: TRUSTEES OF RESERVATIONS TR TRAN#011340877501 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000115
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UNITED STATES EQUESTRI AN FEDERATION FOR: PAID TO: UNITED STATES EQUESTRIAN FEDERATION TR TRAN#011340877801 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000116
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO UNIVERSITY OF ILLINOIS FOUNDATION FOR: PAID TO: UNIVERSITY OF ILLINOIS FOUNDATION TR TRAN#011340877901 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000117
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO VNA CARE NETWORK FOR: PAID TO: VNA CARE NETWORK TR TRAN#011340878101 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000118
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WELLSRING HOUSE, INC. FOR: PAID TO: WELLSRING HOUSE, INC. TR TRAN#011340878201 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000119
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WENHAM HISTORICAL ASSO CIATION & MUSEUM FOR: PAID TO: WENHAM HISTORICAL ASSOCIATION & MUSEUM TR TRAN#011340878301 TR CD=78 REG= PORT=PRIN	-3000.00		-3000.00	1312000120
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WGBH EDUCATIONAL POUND ATION FOR: PAID TO: WGBH EDUCATIONAL FOUNDATION TR TRAN#011340878501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000121
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO WINDRUSH FARM THERAPEU TIC EQUITATION FOR: PAID TO: WINDRUSH FARM THERAPEUTIC EQUITATION TR TRAN#011340878601 TR CD=78 REG= PORT=PRIN	-5000.00		-5000.00	1312000122
			BENE DISTRIBUTION WITH NO SSN	
12/09/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO Y CAMP IN IPSWICH FOR: PAID TO: Y CAMP IN IPSWICH TR TRAN#011340878801 TR CD=78 REG= PORT=PRIN	-2000.00		-2000.00	1312000123
			BENE DISTRIBUTION WITH NO SSN	
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO VITA VERDE FOR: PAID TO: VITA VERDE TR TRAN#011353227501 TR CD=78 REG= PORT=PRIN	-1000.00		-1000.00	1312000248
			BENE DISTRIBUTION WITH NO SSN	
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO VNA HOME HEALTH CARE FOR: PAID TO: VNA HOME HEALTH CARE TR TRAN#011353228001 TR CD=78 REG= PORT=PRIN	-500.00		-500.00	1312000249
			BENE DISTRIBUTION WITH NO SSN	
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO YOUTH ALTERNATIVES, IN C. FOR: PAID TO: YOUTH ALTERNATIVES, INC. TR TRAN#011353228001 TR CD=78 REG= PORT=PRIN	-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 SOCIET Y 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: APTOS 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 SOCIE TY 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 REATER 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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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 INTERNA TIONAL 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 PALMOUTH MAINE FOR: PAID TO: HISTORICAL SOCIETY OF PALMOUTH 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 ADVOCA CY 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 EDUCAT ION, 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-HAITI EN 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 FAMIL Y 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 B LIND 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		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/16/13 OFFICIAL CHECK TO REPRESENTS 2013 CONTRIBUTION\PAID TO MAINE COAST HERITAGE T RUST 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 SOCIE TY 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 RAI LROAD & 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 BROADCAST ING (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 THEA TRE 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	



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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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	

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 BAYKEEPE R 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, I NC 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 FUN D 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 FIREF IGHTERS\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 FOUNDATI ON 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	

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 CENT ER 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 CO NSERVANCY 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 CENT ER 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 ECO NOMICS (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

ACCT N810 141018300  
PREP 973 ADMN 1686 INV 1563

FIDUCIARY TRUST COMPANY INTL  
TAX TRANSACTION DETAIL

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RUN 04/16/2014  
08 57 09 AM

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				
12/16/13 OFFICIAL CHECK TO	-2500.00		-2500.00	1312000246
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				
12/16/13 OFFICIAL CHECK TO	-250 00		-250.00	1312000247
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				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-382219 00	0 00	-382219 00	

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

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

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
( USD 1 00=(EUR) 0 72701 )								
EURO								
Cash								
	202 5000 TAX RECLAIM RECEIVABLES		202 50		202 50		N/A	0 00
			267 78		278.54		N/A	0 00
Total Cash								
			202 50		202 50			0 00
			267 78		278 54			0 00
Total EURO								
			202 50		202 50			0 00
			267 78		278 54			0 00
Swiss Franc								
( USD 1 00=(CHF) 0 89205 )								
Cash								
	303 7500 TAX RECLAIM RECEIVABLES		303 75		303 75		N/A	0 00
			324 18		348 51		N/A	0 00
U S Dollar								
Cash								
	778 4500 CASH		778 45		778 45		0 0 05	0 00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
			Cont					
	431 1800 TAX RECLAIM RECEIVABLES		<del>431 18</del>		<del>431 18</del>	0	0 05	0 00
Total Cash			1,209 63		1,209 63	1	0 05	0 00
Total U S Dollar			1,209 63		1,209 63	1	0 05	0 00
Total SHORT TERM			1,801 89		1,828 68	1	0 03	0 00
Total			1,801 89		1,828 68	1		0 00
Accrued Income			0 00		0 00			
Grand Total			1,801 89		1,828 68	1		0 00

FIDUCIARY TRUST COMPANY INTERNATIONAL  
INVESTOR SERVICES CURRENCY APPRAISAL

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THE APPLE LANE FOUNDATION INC  
ACCOUNT # 141018300  
BASE CURRENCY U S DOLLAR  
PORTFOLIO TYPE PRINCIPALTRADE 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>								
-----								
U S Dollar								
-----								
Cash								
100,161	1500 CASH		100,161 15		100,161 15	50	0 05	0 00
-37,571	8000 TRADE RELATED PAYABLES		-37,571 80		-37,571 80	-19	0 05	0 00
102,755	4600 TRADE RELATED RECEIVABLES		102,755 46		102,755 46	51	0 05	0 00
-----								
Total Cash								
Cash Equivalents								
231,000	0000 STIP 3- US TREASURY & AGENCY DTD 8/31/2003	1.0000	231,000 00	1 0000	231,000 00	23	0 01	2 73
-----								
Total U S Dollar								
-----								
Total SHORT TERM								
-----								



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

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME								
*****								
U S Dollar								
-----								
Governments								
20,858.1380	FRANKLIN US GOVERNMENT SECURITIES FUND \$0 28	6 8900	143,712 57	6 4700	134,952 15	5,152	3 82	0 00
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
-----								
Total Governments								
			226,986 80		213,959 96	5,399	2 52	150 90
Corporates								
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

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

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

Units	Security Description	Unit Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar							
100.000	0000 WELLPOINT INC SR NT DTD 8/12/2010 4 35% 8/15/2020 A-	103.797 00	105.8430	105,843 00	4,350	3 36	1,643 33
Total Corporates Fixed Income Funds							
74.442	1460 FRANKLIN HIGH INCOME TR ADV CL SO.141	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

U S Dollar

Convertible Preferred							
700	0000 GENESEE & WYOMING INC. CNV PRF 5 00%	112 2056	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

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
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 HENNESSEY (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		148,688 41	1,009	0 68	0 00

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

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

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

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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	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 PETROLEUM 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 5958	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

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

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

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
			Cont					
1.800 0000	CHURCH & DWIGHT INC	27 2010	48,961 84	66 2800	119,304 00	2,016	1 69	0 00
2.000 0000	COVIDIEN PLC	53 7301	107,460 22	68 1000	136,200 00	2,560	1 88	0 00
1.600 0000	CVTEC INDUSTRIES INC	77 6208	124,193 27	93 1600	149,056.00	800	0 54	0 00
1.075 0000	DIAGEO PLC SPONSORED ADR NEW	76 3789	82,107 32	132 4200	142,351 50	3,223	2 26	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
3.000 0000	EMC CORP	24 8355	74,506 50	25 1500	75,450 00	1,200	1 59	0 00
1.500 0000	EMERSON ELECTRIC CO	31 9189	47,878 34	70 1800	105,270 00	2,580	2 45	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
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
6.000 0000	GENERAL ELECTRIC CO	23 5449	141,269 20	28 0300	168,180 00	5,280	3 14	1,320 00
2.000.0000	GILEAD SCIENCES INC	26 7973	53,594 60	75 1500	150,300 00		N/A	0 00
700 0000	GRAINGER W W INC	43 9150	30,740 50	255 4200	178,794 00	2,604	1 46	0 00
1.500 0000	INTUIT INC	74 1887	111,283 05	76 3200	114,480 00	1,140	1 00	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  
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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
			Cont					
2,000 0000	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	5.11	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	92.1661	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

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

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

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

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U S Dollar	Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
				Cont					
	1,700 0000	QUALCOMM INC	41.8112	71,079 04	74 2500	126,225 00	2,380	1 89	0 00
	600.0000	RALPH LAUREN CORP	98 2266	58,935 97	176 5700	105,942 00	1,080	1 02	270 00
	350.0000	REGENERON PHARMACEUTICALS INC	244 8664	85,703.24	275 2400	96,334 00	N/A	N/A	0 00
	40.000 0000	RITE AID CORP	2 4967	99,868 00	5 0600	202,400 00	N/A	N/A	0 00
	2,000 0000	SANOFI-AVENTIS SPON ADR RED 1/2 OR UR2	43 0679	86,135 70	53 6300	107,260 00	2,510	2 34	0 00
	1,275 0000	SCHLUMBERGER LTD	88 5563	112,909 28	90 1100	114,890 25	1,594	1 39	398 44
	2,000 0000	SEADRILL LTD	38 2390	76,478 00	41 0800	82,160 00	7,600	9 25	0 00
	500 0000	SHERWIN WILLIAMS CO	60 0980	30,049 00	183 5000	91,750 00	1,000	1 09	0 00
	1,500.0000	TJX COS INC NEW	45 2786	67,917.90	63 7300	95,595 00	870	0 91	0 00
	4,000 0000	PRIMBLE NAVIGATION LTD	30 2714	121,085 40	34 7000	138,800 00	N/A	N/A	0 00
	2,250 0000	VERIZON COMMUNICATIONS	35 8375	80,634 38	49 1400	110,565 00	4,770	4 31	0 00
	1,500 0000	VMWARE INC CL A	41 0360	61,554 00	89 7100	134,565 00	N/A	N/A	0 00
	1,500 0000	WP CAPEY INC	64 3845	96,576 75	61 3500	92,025 00	5,220	5 67	165 00
	3,261 3470	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

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

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
Cont								
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 FID 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
Total								
			6,527,008 71		8,838,023 13	176,091		10,028 12
Accrued Income								
			10,028 12		10,028.12			
Grand Total								
			6,537,036 83		8,848,051 25	176,091		10,028 12