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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

THE APPLE LANE FOUNDATION, INC. 141018300

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

Room/suite

C/O FIDUCIARY TR CO INTL - 600 FIFTH AVE

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

NEW YORK, NY 10020

A Employer identification number

06-1501640

B Telephone number (see instructions)

212-632-3000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

16) \$ 10,829,357.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,662,768.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	162,959.	156,109.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	263,955.			
b Gross sales price for all assets on line 6a	2,528,724.			
7 Capital gain net income (from Part IV, line 2)		263,955.		
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)	24,245.	8,412.		STMT 4
12 Total. Add lines 1 through 11	2,113,927.	428,476.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,300.	2,640.	NONE	660.
c Other professional fees (attach schedule)	35,854.	28,709.		7,145.
17 Interest				
18 Taxes (attach schedule) (see instructions)	16,553.	1,388.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	55,707.	32,737.	NONE	7,805.
25 Contributions, gifts, grants paid	398,050.			398,050.
26 Total expenses and disbursements. Add lines 24 and 25.	453,757.	32,737.	NONE	405,855.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,660,170.			
b Net investment income (if negative, enter -0-)		395,739.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		397,123.	1,391,972.	1,391,972.
	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				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 8	226,987.	478,238.	460,986.
	b	Investments - corporate stock (attach schedule)	STMT 9	5,449,815.	4,975,972.	8,103,990.
	c	Investments - corporate bonds (attach schedule)	STMT 10	453,862.	827,533.	872,409.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,527,787.	7,673,715.	10,829,357.	
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	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		6,527,787.	7,673,715.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,527,787.	7,673,715.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,527,787.	7,673,715.	

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	6,527,787.
2	Enter amount from Part I, line 27a	2	1,660,170.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	29,155.
4	Add lines 1, 2, and 3	4	8,217,112.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	543,397.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,673,715.

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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.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,528,724.		2,264,769.	263,955.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			263,955.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	263,955.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

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

☐ Yes ☒ No

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

(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))
2013	388,771.	8,278,059.	0.046964
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
2 Total of line 1, column (d)			2 0.251619
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050324
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 9,840,805.
5 Multiply line 4 by line 3			5 495,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,957.
7 Add lines 5 and 6			7 499,186.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 405,855.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	7,915.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	7,915.
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	7,915.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 10,000.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	10,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,085.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 2,085. Refunded ▶	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 ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CHARLES DE SIEYES</u> Telephone no <u>(212) 632-3000</u> Located at <u>35 OLD POWERHOUSE ROAD, FALMOUTH, ME</u> ZIP+4 <u>04105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No				
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐		1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ☐				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐		2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 2014 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 2014) ☐		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 2014? ☐		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(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 4945(d)(4)(A)? (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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES J DE SIEYES C/O FIDUCIARY TRUST COMPANY INT'L, 600 FIFTH AVE N Y	PRESIDENT, DIREC 10	-0-	-0-	-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
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,010,240.
b	Average of monthly cash balances	1b	980,425.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,990,665.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,990,665.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,860.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,840,805.
6	Minimum investment return. Enter 5% of line 5	6	492,040.

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

1	Minimum investment return from Part X, line 6	1	492,040.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,915.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,915.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	484,125.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	484,125.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	484,125.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	405,855.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	405,855.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	405,855.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				484,125.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			386,326.	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>405,855.</u>				
a Applied to 2013, but not more than line 2a			386,326.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				19,529.
e Remaining amount distributed out of corpus	NONE			
f Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				464,596.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Form 990-PF (2014)

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 14

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED	NONE	EXEMPT	FOR ORGANIZATION'S EXEMPT PURPOSES	398,050.
Total			▶ 3a	398,050.
b Approved for future payment				
NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	162,959.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income		NONE			
8	Gain or (loss) from sales of assets other than inventory			18	263,955.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	SEE STATEMENT 15				24,245.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		NONE		451,159.	
13	Total Add line 12, columns (b), (d), and (e)					451,159.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[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 PIANOFORTE	Preparer's signature 	Date 05/11/2015	Check ☐ if self-employed	PTIN P00844777
	Firm's name ▶ FIDUCIARY TRUST COMPANY INTL			Firm's EIN ▶ 13-5069335	
	Firm's address ▶ 600 FIFTH AVENUE NEW YORK, NY 10020			Phone no 212-632-4087	

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule****Note** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization THE APPLE LANE FOUNDATION, INC. 141018300	Employer identification number 06-1501640
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	2003 VIRGINIA S RISLEY CHAR REM TR C/O FIDUCIARY TRUST COMPANY INTL NEW YORK, NY 10020	\$ 1,627,618.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	2003 VIRGINIA S RISLEY CHAR REM TR C/O FIDUCIARY TRUST COMPANY INTL NEW YORK, NY 10020	\$ 35,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	2,250.	2,250.
ABBOTT LABS	121.	121.
ABBVIE INC	3,320.	3,320.
AMERICAN TOWER REIT INC	2,882.	2,882.
AMERISOURCEBERGEN CORP	2,746.	2,746.
AMETEK INC NEW	38.	38.
ANADARKO PETE CORP.	1,253.	1,253.
APPLE COMPUTER INC NPV	4,785.	4,785.
BLACKROCK INC	3,860.	3,860.
BORG WARNER AUTOMOTIVE INC.	70.	70.
CSX CORP.	336.	336.
CATERPILLAR INC	490.	490.
CELGENE CORP SR NT DTD 10/7/2010 2.45% 1	2,409.	2,409.
CHEVRONTXACO CORP	4,795.	4,795.
CHURCH & DWIGHT INC	2,666.	2,666.
COSTCO WHSL CORP NEW	67.	67.
CYTEC INDS INC	1,400.	1,400.
DEVON ENERGY CORP NEW	144.	144.
DIAGEO PLC SPONSORED ADR NEW	4,035.	4,035.
DISCOVER FINANCIAL SERVICES (USD)	2,420.	2,420.
DOW CHEM CO	1,147.	1,147.
E M C CORP MASS	600.	600.
EMERSON ELEC CO	2,888.	2,888.
EXXON MOBIL CORP	828.	828.
FRANKLIN CUSTODIAN FDS US GOVT ADV CL	6,360.	6,360.
FGT FRANKLIN INTERNATIONAL GROWTH FUND	545.	545.
FRANKLIN HIGH INCOME TR ADV CL \$0.141	6,068.	6,068.
FRANKLIN ADJUSTBLE US GOVT SEC FD ADV CL	552.	552.
FRANKLIN SHORT INTER US GOVT SECS FD AD	709.	709.
FRANKLIN VALUE FUND CL ADV	1,411.	1,411.
FREEPORT-MCMORAN COPPER & GOLD	4,638.	4,638.
GENERAL ELEC CO	5,280.	5,280.
DHE758 N810 05/11/2015 10:33:45	141018300	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENESEE & WYOMING INC CNV PRF 5.00%	245.	245.
GRAINGER W W INC	2,919.	2,919.
INTUIT INC	1,230.	1,230.
OAK RIDGE SMALL CAP GROWTH FUND CL Y	1,345.	1,345.
ISHARES INTERMEDIATE CREDIT BOND ETF \$3.	1,135.	1,135.
ISHARES US PREFERRED STOCK ETF	9,965.	9,965.
J P MORGAN CHASE & CO	72.	72.
LAM RESH CORP	27.	27.
LAUDER ESTEE COS INC CL A	68.	68.
LIBERTY PPTY TR SH BEN INT	3,058.	2,511.
LILLY ELI & CO	490.	490.
LOWES COS INC	1,741.	1,741.
MATTEL INC.	3,610.	722.
MCDONALDS CORP	3,446.	3,446.
MEAD JOHNSON NUTRITION COMPANY	1,683.	1,683.
MICROCHIP TECHNOLOGY INC	3,415.	
NATIONAL-OILWELL INC	429.	429.
NESTLE S A SPONSORED ADR REPSTG REG SH	4,291.	4,291.
NEXTERA ENERGY INC	363.	363.
NIKE INC. CL B	1,512.	1,512.
NORTHEAST UTILS	4,710.	4,710.
NOVO-NORDISK A S ADR	2,076.	2,076.
ORACLE SYS CORP	552.	552.
POST HOLDINGS INC. 5.25% CONV PRF	295.	295.
PRAXAIR INC	221.	221.
PRICE T ROWE GROUP INC	114.	114.
QUALCOMM INC	3,010.	3,010.
RALPH LAUREN CORP	540.	540.
ROCHE HLDG LTD SPONSORED ADR	3,327.	3,327.
ROCKWELL INTL CORP NEW	141.	141.
SCHLUMBERGER LTD	1,928.	1,928.
SHERWIN WILLIAMS CO.	1,232.	1,232.
STANLEY BLACK & DECKER INC EXP 11/17/201	2,395.	2,395.
	141018300	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COS INC NEW	1,180.	1,180.
TARGET CORP	312.	312.
UNITED TECHNOLOGIES CORP.	266.	266.
UNITED TECHNOLOGIES CORP 7.50% CNV PFD	1,434.	1,434.
V F CORP.	128.	128.
VANGUARD S/T INVEST GR-ADM DTD 9/1/2009	1,012.	1,012.
VANGUARD FTSE EMERGING MARKETS ETF	3,600.	3,600.
VANGUARD SHORT-TERM GOV BOND ETF \$0.164	251.	251.
VANGUARD INTERM TERM GOVT BD (ETF) \$1.32	520.	520.
VERIZON COMMUNICATIONS	5,090.	5,090.
VERIZON COMMUNICATIONS INC SR NT DTD 3/2	975.	975.
WP CAREY INC	5,485.	5,485.
WELLPOINT INC SR NT DTD 8/12/2010 4.35%	3,957.	3,957.
FTCI MONEY MARKET FUND	53.	53.
COVIDIEN PLC	1,280.	1,280.
ACE LTD	4,100.	4,100.
STIP 3: US TREASURY & AGENCY	146.	146.
STARHUB LTD (SGD)	472.	472.
	-----	-----
TOTAL	162,959.	156,109.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BLACKSTONE GROUP LP	5,760.	5,355.
ENTERPRISE PRODUCTS PARTNERS LP	3,992.	3,924.
MARKWEST ENERGY PARTNERS LP	4,731.	-10,629.
STANLEY BLACK & DECKER INC	4,258.	4,258.
UNITED TECHNOLOGIES CORP	5,504.	5,504.
	-----	-----
TOTALS	24,245.	8,412.
	=====	=====

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	131.	131.	
FTCI MGT FEES	35,723.	28,578.	7,145.
	-----	-----	-----
TOTALS	35,854.	28,709.	7,145.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX WITHHELD	1,388.	1,388.
FEDERAL EXCISE TAX	15,165.	
	-----	-----
TOTALS	16,553.	1,388.
	=====	=====

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

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

=====

DESCRIPTION

FTCI INV A/C - SEE ATTACHED

TOTALS

ENDING
BOOK VALUE

ENDING
FMV

478,238.

460,986.

478,238.

460,986.

=====

=====

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

FTCI INV A/C - SEE ATTACHED

TOTALS

ENDING

BOOK VALUE

4,975,972.

4,975,972.

=====

FMV

8,103,990.

8,103,990.

=====

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

FTCI INV A/C - SEE ATTACHED

TOTALS

ENDING

BOOK VALUE

FMV

827,533.

827,533.

872,409.

827,533.

872,409.

=====

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

=====

DESCRIPTION -----	AMOUNT -----
STOP PAYMENT ON CHECKS	16,371.
MUTUAL FUND CASH DIFFERENCE	6,500.
RETURN OF CAPITAL BASIS ADJUSTMENT	6,284.

TOTAL	29,155.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
TAX COST ADJUSTMENT ON ASSETS CONTRIBUTED TO THE FDN	539,041.
ADJUSTMENT FOR WASH SALE	2,356.
REISSUANCE OF CHECK	2,000.

TOTAL	543,397.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

2003 VIRGINIA S RISLEY CHAR REM TR
C/O FIDUCIARY TRUST COMPANY INTL
NEW YORK, NY 10020

2003 VIRGINIA S RISLEY CHAR REM TR
C/O FIDUCIARY TRUST COMPANY INTL
NEW YORK, NY 10020

. THE APPLE LANE FOUNDATION, INC. 141018300
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-1501640

RECIPIENT NAME:

FOUNDATION DOES NOT ACCEPT GRANT APPLICATIONS

STATEMENT 14

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
BLACKSTONE GRP LP	14	5,760.
ENTERPRISE PROD LP	14	3,992.
MARKWEST ENERGY	14	4,731.
STANLEY BLK & DECK	14	4,258.
UNITED TECHNOLOG	14	5,504.

**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

OMB No 1545-0092

2014

Name of estate or trust

THE APPLE LANE FOUNDATION, INC. 141018300

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)
1a 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.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	668,994.	719,057.	2,356.	-47,707.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	46,946.	35,394.		11,552.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -36,155.

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)
8a 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.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	974,378.	802,486.		171,892.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	813,048.	718,346.		94,702.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 33,516.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 300,110.

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

Schedule D (Form 1041) 2014

JSA
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38 -

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
17	Net short-term gain or (loss)	17		-36,155.
18	Net long-term gain or (loss):			
a	Total for year	18a		300,110.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		263,955.

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	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,150	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at 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.

2014Attachment
Sequence No **12A**

Name(s) shown on return

THE APPLE LANE FOUNDATION, INC 141018300

Social security number or taxpayer identification number

06-1501640

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 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	
	500. SANOFI-AVENTIS SPON A OR UR2	12/03/2013	02/07/2014	24,224.00	25,404.00			-1,180.00
	100 RALPH LAUREN CORP	06/19/2013	05/08/2014	15,272.00	17,898.00			-2,626.00
	1650 NATIONAL-OILWELL INC	01/07/2014	05/23/2014	136,127.00	131,392.00			4,735.00
	500 COVIDIEN PLC	06/26/2013	06/23/2014	45,424.00	28,138.00			17,286.00
	2000 SAREPTA THERAPEUTICS	05/01/2014	07/28/2014	39,750.00	74,742.00			-34,992.00
	100 POST HOLDINGS INC 5	06/03/2014	09/16/2014	8,158.00	10,514.00	W	2,356.00	
	1600 POST HOLDINGS INC. 5 PRF	08/20/2014	09/18/2014	136,056.00	163,946.00			-27,890.00
	400. DISCOVERY COMMUNICATI	03/13/2014	11/14/2014	13,278.00	17,013.00			-3,735.00
	800 DISCOVERY COMMUNICATI	04/16/2014	11/14/2014	26,559.00	33,330.00			-6,771.00
	200 DISCOVERY COMMUNICATI	04/16/2014	11/14/2014	6,437.00	7,677.00			-1,240.00
	1000 DISCOVERY COMMUNICAT C	03/13/2014	11/14/2014	32,264.00	41,803.00			-9,539.00
	1000. FREEPORT-MCMORAN COP	12/27/2013	11/21/2014	29,545.00	37,572.00			-8,027.00
	500. MATTEL INC	04/17/2014	11/24/2014	15,484.00	18,345.00			-2,861.00
	1500. INTUIT INC	12/03/2013	12/03/2014	140,416.00	111,283.00			29,133.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				668,994	719,057.		2,356	-47,707.

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** (2014)JSA
4X2615 2 000

DHE758 N810

141018300

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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. 141018300

06-1501640

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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	
1500	SANOPI-AVENTIS SPON OR UR2	08/01/2012	02/07/2014	72,673.00	60,731.00			11,942.00
200	SEADRILL LTD	02/07/2013	02/12/2014	7,394.00	7,648.00			-254.00
1800	SEADRILL LTD	02/07/2013	02/12/2014	65,058.00	68,830.00			-3,772.00
450	LOUIS VUITTON MOET HE (FRF)	02/07/2013	02/26/2014	83,436.00	80,790.00			2,646.00
3000	E M C CORP MASS	02/07/2013	04/17/2014	79,523.00	74,507.00			5,016.00
600	ORACLE SYS CORP	07/20/2011	04/21/2014	24,113.00	19,523.00			4,590.00
10000	RITE AID CORP	04/23/2013	05/01/2014	77,415.00	24,967.00			52,448.00
5000	RITE AID CORP	04/23/2013	05/13/2014	38,963.00	12,484.00			26,479.00
5000	RITE AID CORP	04/23/2013	05/30/2014	41,516.00	12,484.00			29,032.00
500	COVIDIEN PLC	04/26/2013	06/19/2014	45,996.00	28,238.00			17,758.00
1000.	COVIDIEN PLC	08/01/2012	06/23/2014	90,848.00	51,084.00			39,764.00
23148	148 FRANKLIN HIGH IN CL \$0 141	08/02/2012	07/01/2014	49,769.00	46,759.00			3,010.00
350	MEAD JOHNSON NUTRITIO	07/20/2011	07/18/2014	32,383.00	24,265.00			8,118.00
13980	565 FRANKLIN HIGH IN CL \$0 141	08/02/2012	07/21/2014	29,779.00	28,241.00			1,538.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Form 8949 (2014)

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 141018300

06-1501640

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
765	E M C CORP MASS	12/07/2011	08/22/2014	22,615.00	17,899.00			4,716.00
2000	MATTEL INC	02/07/2013	11/24/2014	61,936.00	74,079.00			-12,143.00
1000	TRIMBLE NAVIGATION L	12/03/2013	12/15/2014	26,630.00	31,658.00			-5,028.00
2200	TRIMBLE NAVIGATION L	09/30/2013	12/16/2014	58,609.00	65,580.00			-6,971.00
1350	TRIMBLE NAVIGATION L	09/30/2013	12/17/2014	35,958.00	36,688.00			-730.00
767	VANGUARD FTSE EMERGIN ETF	03/11/2011	12/17/2014	29,764.00	36,031.00			-6,267.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				974,378.	802,486.			171,892.

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.

Form 8949 (2014)

JSA

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141018300

42

Form

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2014

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

► **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

Social security number or taxpayer identification number

THE APPLE LANE FOUNDATION, INC 141018300

06-1501640

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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) |
| X | (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 <i>Column (e)</i> 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	
	1500 THE BLACKSTONE GROUP	05/20/2013	01/07/2014	46,946 00	35,394 00			11,552 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				46,946.	35,394			11,552

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** (2014)

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 141018300

06-1501640

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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	
225	SWATCH GROUP AG THE (	08/03/2010	01/16/2014	134,798.00	71,379.00			63,419.00
9600.	BOMBARDIER INC CL B	02/26/2010	02/27/2014	30,743.00	66,005.00			-35,262.00
9400	BOMBARDIER INC CL B	02/26/2010	02/28/2014	30,267.00	51,478.00			-21,211.00
500	ENTERPRISE PRODUCTS P	08/01/2012	02/28/2014	33,542.00	26,847.00			6,695.00
100000.	VERIZON COMMUNICAT NT DTD 3/28/2011 1 95%	03/23/2011	03/28/2014	100,000.00	99,867.00			133.00
300	ENTERPRISE PRODUCTS P	08/01/2012	04/21/2014	22,050.00	16,108.00			5,942.00
1400	ORACLE SYS CORP	06/16/2009	04/21/2014	56,265.00	26,544.00			29,721.00
500	RALPH LAUREN CORP	08/02/2010	05/08/2014	76,362.00	41,038.00			35,324.00
9493.613	FRANKLIN HIGH INC CL \$0.141	10/22/2010	07/21/2014	20,221.00	19,082.00			1,139.00
27819.82	FRANKLIN HIGH INC CL \$0.141	10/22/2010	08/07/2014	58,700.00	55,918.00			2,782.00
700	AMERISOURCEBERGEN COR	07/07/2004	08/26/2014	53,614.00	9,297.00			44,317.00
2710.	FREEPORT-MCMORAN COP	03/16/2010	11/21/2014	80,068.00	110,751.00			-30,683.00
3000	VANGUARD FTSE EMERGI ETF	09/10/2010	12/17/2014	116,418.00	124,032.00			-7,614.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				813,048	718,346			94,702.

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.

Form 8949 (2014)

JSA

4X2616 2 000

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141018300

44 E

311 CASH CONTRIBUTIONS

07/29/14	CHECK TO REPRESENTS A GIFT TO FAMILY ICE CENTER\PAID TO FAMILY ICE C ENTER\FOR THE OPPORTUNITY SKATE FUND FOR PAID TO FAMILY ICE CENTER TR TRAN#=011800595401 TR CD=124 REG= PORT=PRIN	-25000 00	-25000 00 1407000091 **CHANGED** 02/21/15 SXN
08/11/14	CHECK TO REUNION GIFT CLASS OF 2004\PAID TO COLORADO COLLEGE FOR PAID TO	-2004 00	-2004 00 1408000035 **CHANGED** 02/21/15 SXN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	COLORADO COLLEGE				
	TR TRAN#=011829113601 TR CD=78 REG= PORT=PRIN				
10/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NAPA VALLEY COOPERATIV E NURSEY SCHOOL FOR PAID TO NAPA VALLEY COOPERATIVE NURSEY SCHOOL	-8000 00		-8000 00	1410000026 **CHANGED** 02/21/15 SXN
	TR TRAN#=011925402401 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO AMERICAN CANCER SOCIET Y, INC FOR PAID TO AMERICAN CANCER SOCIETY, INC	-2500 00		-2500 00	1412000039 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038203501 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BOSTON BALLET, INC FOR PAID TO BOSTON BALLET, INC	-1000 00		-1000 00	1412000040 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038203801 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BROOKWOOD SCHOOL, INC FOR PAID TO BROOKWOOD SCHOOL, INC	-2000 00		-2000 00	1412000041 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038204101 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CITIZENS FOR ADEQUATE HOUSING, INC FOR PAID TO CITIZENS FOR ADEQUATE HOUSING, INC	-1000 00		-1000 00	1412000042 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038204601 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO COMMUNITY SERVINGS, IN C FOR PAID TO COMMUNITY SERVINGS, INC	-1000 00		-1000 00	1412000043 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038204801 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FRIENDS OF NORTHSHORE EDUCATION\CONSORTIUM, INC FOR PAID TO FRIENDS OF NORTHSHORE EDUCATION	-2500 00		-2500 00	1412000044 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038205701 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTH SHORE ELDER SERV ICES, INC FOR PAID TO NORTH SHORE ELDER SERVICES, INC	-2000 00		-2000 00	1412000045 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038208601 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THE OPEN DOOR PLACE OF HOSPITALITY, INC FOR PAID TO THE OPEN DOOR PLACE OF HOSPITALITY, INC	-2500 00		-2500 00	1412000046 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038209201 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SMILE TRAIN, INC FOR PAID TO SMILE TRAIN, INC	-100 00		-100 00	1412000047 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038210201 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SYLVIA'S HAVEN, INC FOR PAID TO SYLVIA'S HAVEN, INC	-1000 00		-1000 00	1412000048 **CHANGED** 02/21/15 SXN
	TR TRAN#=012038210401 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO WELLSRING HOUSE, INC FOR PAID TO	-500 00		-500 00	1412000049 **CHANGED** 02/21/15 SXN

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311	CASH CONTRIBUTIONS (CONTINUED)				
	WELLSPRING HOUSE, INC TR TRAN#012038211101 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ACCORD FOOD PANTRY FOR PAID TO ACCORD FOOD PANTRY TR TRAN#012038402601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000052 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO AGAWAM COUNCIL FOR PAID TO AGAWAM COUNCIL TR TRAN#012038406601 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000053 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ALZHEIMER'S DISEASE AN D RELATED\DISORDERS ASSOCIATION - IL FOR PAID TO ALZHEIMER'S DISEASE AND RELATED TR TRAN#012038415901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000054 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ALZHEIMER FOUNDATION O F AMERICA FOR PAID TO ALZHEIMER FOUNDATION OF AMERICA TR TRAN#012038417201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000055 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ANCHOR TO WINDWARD INC ORPORATED FOR PAID TO ANCHOR TO WINDWARD INCORPORATED TR TRAN#012038417301 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00 1412000056 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BEVERLY BOOTSTRAPS FOO D PANTRY FOR PAID TO BEVERLY BOOTSTRAPS FOOD PANTRY TR TRAN#012038417401 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1412000057 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BOSTON SYMPHONY ORCHES TRA FOR PAID TO BOSTON SYMPHONY ORCHESTRA TR TRAN#012038417801 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000058 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BRIGHAM & WOMEN'S HOSP ITAL FOR PAID TO BRIGHAM & WOMEN'S HOSPITAL TR TRAN#012038418201 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1412000059 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CAPE ANN HABITAT FOR H UMANITY FOR PAID TO CAPE ANN HABITAT FOR HUMANITY TR TRAN#012038418901 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1412000060 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THE CARROLL CENTER FOR THE BLIND FOR: PAID TO THE CARROLL CENTER FOR THE BLIND TR TRAN#012038419001 TR CD=78 REG= PORT=PRIN	-100 00		-100 00 1412000061 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CHILDREN'S HOSPITAL CO RPORATION FOR PAID TO CHILDREN'S HOSPITAL CORPORATION TR TRAN#012038420201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000062 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ACTION, INC	-1000 00		-1000 00 1412000038 **CHANGED** 02/21/15 SXN	

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311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR PAID TO ACTION, INC TR TRAN#=012038203101 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CHRIST CHURCH PARISH D AY SCHOOL FOR PAID TO CHRIST CHURCH PARISH DAY SCHOOL TR TRAN#=012038421401 TR CD=78 REG= PORT=PRIN	-200 00		-200 00 1412000063 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO COMMUNITY SERVICE OF H AMILTON & WENHAM FOR PAID TO COMMUNITY SERVICE OF HAMILTON & WENHAM TR TRAN#=012038422201 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1412000064 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CURE\{CITIZENS UNITED RESEARCH FOR EPILEPSY) FOR PAID TO CURE TR TRAN#=012038422501 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1412000065 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO DAMON RUNYON CANCER RE SEARCH FOUNDATION FOR PAID TO DAMON RUNYON CANCER RESEARCH FOUNDATION TR TRAN#=012038423201 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000066 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO DANA FARBER CANCER INS TITUTE FOR PAID TO DANA FARBER CANCER INSTITUTE TR TRAN#=012038424101 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000067 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION FOR PAID TO EPILEPSY FOUNDATION TR TRAN#=012038424601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000068 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO EPILEPSY FOUNDATION OF MASSACHUSETTS\AND RHODE ISLAND FOR PAID TO EPILEPSY FOUNDATION OF MASSACHUSETTS TR TRAN#=012038425101 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1412000069 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ESSEX COUNTY TRAIL ASS OCIATION FOR PAID TO ESSEX COUNTY TRAIL ASSOCIATION TR TRAN#=012038425401 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1412000070 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FOOD RUNNERS FOR PAID TO FOOD RUNNERS TR TRAN#=012038426101 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000071 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FRENCH LIBRARY & CULTU RAL CENTER FOR PAID TO FRENCH LIBRARY & CULTURAL CENTER TR TRAN#=012038429001 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000072 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GLOUCESTER ADVENTURE FOR PAID TO GLOUCESTER ADVENTURE TR TRAN#=012038429101 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000073 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO	-1000 00		-1000 00 1412000074	

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311	CASH CONTRIBUTIONS (CONTINUED)				
	REPRESENTS 2014 CONTRIBUTION\PAID TO GREEN MOUNTAIN HORSE A SSOCIATION FOR PAID TO GREEN MOUNTAIN HORSE ASSOCIATION TR TRAN#012038429201 TR CD=78 REG= PORT=PRIN			**CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HAMILTON HOUSING AUTHO RITY FOR PAID TO HAMILTON HOUSING AUTHORITY TR TRAN#012038429401 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000075 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HAMILTON TOWN HALL FOR PAID TO HAMILTON TOWN HALL TR TRAN#012038429701 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000076 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HAMILTON-WENHAM EDUCAT ION FUND FOR PAID TO HAMILTON-WENHAM EDUCATION FUND TR TRAN#012038429801 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00 1412000077 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO IPSWICH YMCA FOR PAID TO IPSWICH YMCA TR TRAN#012038429901 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1412000078 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO INSTITUTE OF CONTEMPOR ARY ART FOR PAID TO INSTITUTE OF CONTEMPORARY ART TR TRAN#012038430001 TR CD=78 REG= PORT=PRIN	-100 00		-100 00 1412000079 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO JACKIE ROBINSON FOUNDA TION FOR PAID TO JACKIE ROBINSON FOUNDATION TR TRAN#012038430101 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1412000080 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO KATE RISLEY FOUNDATION FOR PAID TO KATE RISLEY FOUNDATION TR TRAN#012038430201 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000081 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO KENTS HILL SCHOOL FOR PAID TO KENTS HILL SCHOOL TR TRAN#012038430301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000082 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO LAKE FOREST COLLEGE FOR PAID TO LAKE FOREST COLLEGE TR TRAN#012038430401 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00 1412000083 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MARINE MAMMAL CONSERVA NCY FOR PAID TO MARINE MAMMAL CONSERVANCY TR TRAN#012038430501 TR CD=78 REG= PORT=PRIN	-1500 00		-1500 00 1412000084 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MASSACHUSETTS AUDUBON SOCIETY FOR PAID TO MASSACHUSETTS AUDUBON SOCIETY TR TRAN#012038438601 TR CD=78 REG= PORT=PRIN	-1500 00		-1500 00 1412000085 **CHANGED** 02/21/15 SXN	
12/02/14	CHECK TO	-1000 00		-1000 00 1412000086	

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311 CASH CONTRIBUTIONS (CONTINUED)				
REPRESENTS 2014 CONTRIBUTION\PAID TO MASSACHUSETTS EYE & EAR INFIRMARY FOR PAID TO			**CHANGED** 02/21/15 SXN	
MASSACHUSETTS EYE & EAR INFIRMARY				
TR TRAN#=012038439201 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MASSACHUSETTS SPECIAL OLYMPICS\ASSOCIATION FOR PAID TO	-1000 00		-1000 00 1412000087	**CHANGED** 02/21/15 SXN
MASSACHUSETTS SPECIAL OLYMPICS				
TR TRAN#=012038440601 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MEDIC ALERT FOUNDATION FOR PAID TO	-100 00		-100 00 1412000088	**CHANGED** 02/21/15 SXN
MEDIC ALERT FOUNDATION				
TR TRAN#=012038440701 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MONTSERRAT COLLEGE OF ART FOR PAID TO	-500 00		-500 00 1412000089	**CHANGED** 02/21/15 SXN
MONTSERRAT COLLEGE OF ART				
TR TRAN#=012038440901 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MSPCA FOR PAID TO	-1000 00		-1000 00 1412000090	**CHANGED** 02/21/15 SXN
MSPCA				
TR TRAN#=012038441201 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MUSCULAR DYSTROPHY ASSOCIATION (MDA) FOR PAID TO	-500 00		-500 00 1412000091	**CHANGED** 02/21/15 SXN
MUSCULAR DYSTROPHY ASSOCIATION (MDA)				
TR TRAN#=012038441301 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MUSEUM OF FINE ARTS FOR PAID TO	-3000 00		-3000 00 1412000092	**CHANGED** 02/21/15 SXN
MUSEUM OF FINE ARTS				
TR TRAN#=012038441701 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MUSEUM OF MODERN ART FOR PAID TO	-200 00		-200 00 1412000093	**CHANGED** 02/21/15 SXN
MUSEUM OF MODERN ART				
TR TRAN#=012038441901 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NAMI CAPE ANN C/O NATIONAL ALLIANCE\ON MENTAL ILLNESS FOR PAID TO	-2000 00		-2000 00 1412000094	**CHANGED** 02/21/15 SXN
NAMI CAPE ANN C/O NATIONAL ALLIANCE				
TR TRAN#=012038442101 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NATIONAL CHILDREN'S CANCER SOCIETY FOR PAID TO	-1000 00		-1000 00 1412000095	**CHANGED** 02/21/15 SXN
NATIONAL CHILDREN'S CANCER SOCIETY				
TR TRAN#=012038442401 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NEW ENGLAND AQUARIUM CORPORATION FOR PAID TO	-2000 00		-2000 00 1412000096	**CHANGED** 02/21/15 SXN
NEW ENGLAND AQUARIUM CORPORATION				
TR TRAN#=012038442901 TR CD=78 REG= PORT=PRIN				
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NEW ENGLAND CONSERVATORY OF MUSIC FOR PAID TO	-100 00		-100 00 1412000097	**CHANGED** 02/21/15 SXN
NEW ENGLAND CONSERVATORY OF MUSIC				
TR TRAN#=012038443001 TR CD=78 REG= PORT=PRIN				

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311	CASH CONTRIBUTIONS (CONTINUED)				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NOAH'S WISH FOR PAID TO. NOAH'S WISH TR TRAN#=012038443101 TR CD=78 REG= PORT=PRIN	-100 00		-100 00	1412000098 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTHEAST ARC FOR PAID TO NORTHEAST ARC TR TRAN#=012038444201 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00	1412000099 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTH SHORE COMMUNITY COLLEGE FOUNDATION FOR PAID TO NORTH SHORE COMMUNITY COLLEGE FOUNDATION TR TRAN#=012038444301 TR CD=78 REG= PORT=PRIN	-500 00		-500 00	1412000100 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTH SHORE HEALTH PRO JECT FOR PAID TO NORTH SHORE HEALTH PROJECT TR TRAN#=012038444501 TR CD=78 REG= PORT=PRIN	-250 00		-250 00	1412000101 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTH SHORE UNITED WAY FOR PAID TO NORTH SHORE UNITED WAY TR TRAN#=012038444901 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1412000102 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTHEAST HEALTH FOUND ATION FOR PAID TO NORTHEAST HEALTH FOUNDATION TR TRAN#=012038445001 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1412000103 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTHFIELD MOUNT HERMO N SCHOOL FOR PAID TO NORTHFIELD MOUNT HERMON SCHOOL TR TRAN#=012038445101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000104 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO OASIS SANCTUARY FOUNDA TION FOR PAID TO OASIS SANCTUARY FOUNDATION TR TRAN#=012038445201 TR CD=78 REG= PORT=PRIN	-100 00		-100 00	1412000105 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PEABODY ESSEX MUSEUM FOR PAID TO PEABODY ESSEX MUSEUM TR TRAN#=012038445301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000106 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PINE STREET INN FOR PAID TO PINE STREET INN TR TRAN#=012038445401 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1412000107 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PLANNED PARENTHOOD LEA GUE\OF MASSACHUSETTS FOR PAID TO PLANNED PARENTHOOD LEAGUE TR TRAN#=012038445501 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00	1412000108 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PROCTOR ACADEMY FOR PAID TO PROCTOR ACADEMY TR TRAN#=012038446801 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1412000109 **CHANGED** 02/21/15 SXN
12/02/14	CHECK TO	-5000 00		-5000 00	1412000110

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311	CASH CONTRIBUTIONS (CONTINUED)				
	REPRESENTS 2014 CONTRIBUTION\PAID TO QUEEN OF THE VALLEY ME DICAL CENTER FOR PAID TO			**CHANGED**	02/21/15 SXN
	QUEEN OF THE VALLEY MEDICAL CENTER TR TRAN#=012038447101 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ROSIE'S PLACE FOR PAID TO	-1000 00		-1000 00	1412000111 **CHANGED** 02/21/15 SXN
	ROSIE'S PLACE TR TRAN#=012038447401 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SAFE STUDIO FOR PAID TO	-500 00		-500 00	1412000112 **CHANGED** 02/21/15 SXN
	SAFE STUDIO TR TRAN#=012038447501 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SCHOOL'S OUT FOR PAID TO	-500 00		-500 00	1412000113 **CHANGED** 02/21/15 SXN
	SCHOOL'S OUT TR TRAN#=012038447601 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SERVICE DOG PROJECT FOR PAID TO	-4000 00		-4000 00	1412000114 **CHANGED** 02/21/15 SXN
	SERVICE DOG PROJECT TR TRAN#=012038447701 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SUSAN B ANTHONY PROJE CT FOR PAID TO	-1000 00		-1000 00	1412000115 **CHANGED** 02/21/15 SXN
	SUSAN B ANTHONY PROJECT TR TRAN#=012038447801 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THAYER SCHOOL OF ENGIN EERING FOR PAID TO	-5000 00		-5000 00	1412000116 **CHANGED** 02/21/15 SXN
	THAYER SCHOOL OF ENGINEERING TR TRAN#=012038447901 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THOROUGHbred RETIREMEN T FOUNDATION FOR PAID TO	-2500 00		-2500 00	1412000117 **CHANGED** 02/21/15 SXN
	THOROUGHbred RETIREMENT FOUNDATION TR TRAN#=012038448001 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO TRUSTEES OF RESERVATIO NS FOR PAID TO	-3000 00		-3000 00	1412000118 **CHANGED** 02/21/15 SXN
	TRUSTEES OF RESERVATIONS TR TRAN#=012038448101 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO UNITED STATES EQUESTRI AN FEDERATION FOR PAID TO	-1000 00		-1000 00	1412000119 **CHANGED** 02/21/15 SXN
	UNITED STATES EQUESTRIAN FEDERATION TR TRAN#=012038448301 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO UNIVERSITY OF ILLINOIS FOUNDATION FOR PAID TO	-500 00		-500 00	1412000120 **CHANGED** 02/21/15 SXN
	UNIVERSITY OF ILLINOIS FOUNDATION TR TRAN#=012038448401 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO VNA CARE NETWORK FOR PAID TO	-500 00		-500 00	1412000121 **CHANGED** 02/21/15 SXN
	VNA CARE NETWORK TR TRAN#=012038448501 TR CD=78 REG= PORT=PRIN				
12/02/14	CHECK TO	-3000 00		-3000 00	1412000122

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311 CASH CONTRIBUTIONS (CONTINUED)				
REPRESENTS 2014 CONTRIBUTION\PAID TO WENHAM HISTORICAL ASSO CIATION & MUSEUM FOR PAID TO WENHAM HISTORICAL ASSOCIATION & MUSEUM TR TRAN#=012038448801 TR CD=78 REG= PORT=PRIN			**CHANGED**	02/21/15 SXN
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO WGBH EDUCATIONAL FOUND ATION FOR PAID TO WGBH EDUCATIONAL FOUNDATION TR TRAN#=012038448901 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00	1412000123 **CHANGED** 02/21/15 SXN
12/02/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO Y CAMP IN IPSWICH FOR PAID TO Y CAMP IN IPSWICH TR TRAN#=012038449001 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1412000124 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND STAGE COMPANY FOR PAID TO PORTLAND STAGE COMPANY TR TRAN#=012059966801 TR CD=78 REG= PORT=PRIN	-500 00		-500 00	1412000205 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND SYMPHONY ORCH ESTRA FOR PAID TO PORTLAND SYMPHONY ORCHESTRA TR TRAN#=012059966901 TR CD=78 REG= PORT=PRIN	-500 00		-500 00	1412000206 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND WEST FOR PAID TO PORTLAND WEST TR TRAN#=012059967001 TR CD=78 REG= PORT=PRIN	-250 00		-250 00	1412000207 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PREBLE STREET RESOURCE CENTER FOR PAID TO PREBLE STREET RESOURCE CENTER TR TRAN#=012059967101 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00	1412000208 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PROJECT FEED FOR PAID TO PROJECT FEED TR TRAN#=012059967201 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1412000209 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PROP FOR PAID TO PROP TR TRAN#=012059967301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000210 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PSR/MAINE FOR PAID TO PSR/MAINE TR TRAN#=012059967401 TR CD=78 REG= PORT=PRIN	-250 00		-250 00	1412000211 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO RONALD MCDONALD HOUSE FOR PAID TO RONALD MCDONALD HOUSE TR TRAN#=012059967501 TR CD=78 REG= PORT=PRIN	-100 00		-100 00	1412000212 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SAFE (SAFE ABORTION FU ND) FOR PAID TO SAFE (SAFE ABORTION FUND) TR TRAN#=012059967601 TR CD=78 REG= PORT=PRIN	-500 00		-500 00	1412000213 **CHANGED** 02/21/15 SXN
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SALVATION ARMY FOR.	-5000 00		-5000 00	1412000214 **CHANGED** 02/21/15 SXN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO				
SALVATION ARMY				
TR TRAN#-012059967701 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-2500 00		-2500 00	1412000215
REPRESENTS 2014 CONTRIBUTION\PAID TO SEEDS OF PEACE			**CHANGED** 02/21/15 SXN	
FOR				
PAID TO				
SEEDS OF PEACE				
TR TRAN#-012059967801 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-1000 00		-1000 00	1412000216
REPRESENTS 2014 CONTRIBUTION\PAID TO SENIORS INDEPENDENT IN			**CHANGED** 02/21/15 SXN	
C				
FOR				
PAID TO				
SENIORS INDEPENDENT INC				
TR TRAN#-012059967901 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-500 00		-500 00	1412000217
REPRESENTS 2014 CONTRIBUTION\PAID TO SNOWMASS COMMUNITY FUN			**CHANGED** 02/21/15 SXN	
D				
FOR				
PAID TO				
SNOWMASS COMMUNITY FUND				
TR TRAN#-012059968001 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-1000 00		-1000 00	1412000218
REPRESENTS 2014 CONTRIBUTION\PAID TO SNOWMASS-WILDCAT\FIREF			**CHANGED** 02/21/15 SXN	
IGHTERS ASSOCIATION				
FOR				
PAID TO				
SNOWMASS-WILDCAT				
TR TRAN#-012059968101 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-1000 00		-1000 00	1412000219
REPRESENTS 2014 CONTRIBUTION\PAID TO SOUTHERN MAIN AGENCY O			**CHANGED** 02/21/15 SXN	
F AGING				
FOR				
PAID TO				
SOUTHERN MAIN AGENCY OF AGING				
TR TRAN#-012059968201 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-5000 00		-5000 00	1412000220
REPRESENTS 2014 CONTRIBUTION\PAID TO STANFORD UNIVERSITY\ (L			**CHANGED** 02/21/15 SXN	
EADERSHIP CIRCLE)				
FOR				
PAID TO				
STANFORD UNIVERSITY				
TR TRAN#-012059968301 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-2000 00		-2000 00	1412000221
REPRESENTS 2014 CONTRIBUTION\PAID TO TROUT UNIT - COLDWATER			**CHANGED** 02/21/15 SXN	
\CONSERVATION FUND				
FOR				
PAID TO				
TROUT UNIT - COLDWATER				
TR TRAN#-012059968401 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-1000 00		-1000 00	1412000222
REPRESENTS 2014 CONTRIBUTION\PAID TO UNITED STATES FUND FOR			**CHANGED** 02/21/15 SXN	
UNICEF				
FOR				
PAID TO				
UNITED STATES FUND FOR UNICEF				
TR TRAN#-012059968501 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-2500 00		-2500 00	1412000223
REPRESENTS 2014 CONTRIBUTION\PAID TO UNITED WAY OF GREATER			**CHANGED** 02/21/15 SXN	
PORTLAND				
FOR				
PAID TO				
UNITED WAY OF GREATER PORTLAND				
TR TRAN#-012059968601 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-250 00		-250 00	1412000224
REPRESENTS 2014 CONTRIBUTION\PAID TO UNIVERSITY OF NEW ENGL			**CHANGED** 02/21/15 SXN	
AND\GALLERY OF ART				
FOR				
PAID TO				
UNIVERSITY OF NEW ENGLAND				
TR TRAN#-012059968701 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-500 00		-500 00	1412000225
REPRESENTS 2014 CONTRIBUTION\PAID TO VNA HOME HEALTH CARE			**CHANGED** 02/21/15 SXN	
FOR				
PAID TO.				
VNA HOME HEALTH CARE				
TR TRAN#-012059968801 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO	-250 00		-250 00	1412000226

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	REPRESENTS 2014 CONTRIBUTION\PAID TO YOUTH ALTERNATIVES, IN C FOR PAID TO. YOUTH ALTERNATIVES, INC TR TRAN#=012059968901 TR CD=78 REG= PORT=PRIN			**CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GOODWILL INDUSTRIES OF NOTHERN\NEW ENGLAND FOR PAID TO GOODWILL INDUSTRIES OF NOTHERN TR TRAN#=012059969001 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000227 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO AFS MAIN AMERICANS ABR OAD FUND FOR PAID TO AFS MAIN AMERICANS ABROAD FUND TR TRAN#=012059959301 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1412000130 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO AGAWAM COUNCIL FOR PAID TO AGAWAM COUNCIL TR TRAN#=012059959401 TR CD=78 REG= PORT=PRIN	-100 00		-100 00 1412000131 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO AMERICAN CANCER SOCIET Y FOR PAID TO AMERICAN CANCER SOCIETY TR TRAN#=012059959501 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000132 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO AMERICAN RED CROSS SO ME CAP CAMPAIGN FOR PAID TO AMERICAN RED CROSS SO ME CAP CAMPAIGN TR TRAN#=012059959601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000133 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ASPEN HISTORICAL SOCIE TY FOR PAID TO ASPEN HISTORICAL SOCIETY TR TRAN#=012059959701 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000134 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ATLANTIC SALMON FEDERA TION\CONSERVATION FUND FOR PAID TO ATLANTIC SALMON FEDERATION TR TRAN#=012059959801 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000135 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BIG BROTHERS BIG SISTE RS FOR PAID TO BIG BROTHERS BIG SISTERS TR TRAN#=012059959901 TR CD=78 REG= PORT=PRIN	-250 00		-250 00 1412000136 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BOYS & GIRLS CLUB OF G REATER PORTLAND FOR PAID TO BOYS & GIRLS CLUB OF GREATER PORTLAND TR TRAN#=012059960001 TR CD=78 REG= PORT=PRIN	-250 00		-250 00 1412000137 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CASE WESTERN RESERVE U NIVERSITY\SCHOOL OF MEDICINE FOR PAID TO CASE WESTERN RESERVE UNIVERSITY TR TRAN#=012059960101 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00 1412000138 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CASE WESTERN RESERVE U NIVERSITY\UNDERGRAD FOR PAID TO	-2000 00		-2000 00 1412000139 **CHANGED** 02/21/15 SXN	

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311 CASH CONTRIBUTIONS (CONTINUED)				
CASE WESTERN RESERVE UNIVERSITY				
TR TRAN#=012059960201 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CENTER FOR GRIEVING CH ILDREN FOR PAID TO CENTER FOR GRIEVING CHILDREN	-1000 00		-1000 00	1412000140 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960301 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO COMPASS PROJECT FOR PAID TO COMPASS PROJECT	-100 00		-100 00	1412000141 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960401 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO CURAMERICAS\ (FORMERLY ANDEAN RURAL HEALTH) FOR PAID TO CURAMERICAS	-250 00		-250 00	1412000142 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960501 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO DANIEL CARDILLO CHARIT ABLE FUND FOR PAID TO DANIEL CARDILLO CHARITABLE FUND	-250 00		-250 00	1412000143 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960601 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO DEERFIELD ACADEMY\MICH AEL BOIS MEMORIAL FUND (MULTI YR) FOR PAID TO DEERFIELD ACADEMY	-250 00		-250 00	1412000144 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960701 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO PAID TO DEERFIELD ACADEMY\ (ANN'L FUND) FOR PAID TO DEERFIELD ACADEMY	-1000 00		-1000 00	1412000145 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960801 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO DOCTORS WITHOUT BORDER S FOR PAID TO DOCTORS WITHOUT BORDERS	-1000 00		-1000 00	1412000146 **CHANGED** 02/21/15 SXN
TR TRAN#=012059960901 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FALMOUTH CONSERVATION TRUST FOR PAID TO FALMOUTH CONSERVATION TRUST	-500 00		-500 00	1412000147 **CHANGED** 02/21/15 SXN
TR TRAN#=012059961001 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FALMOUTH EDUCATION FOU NDATION FOR PAID TO FALMOUTH EDUCATION FOUNDATION	-150 00		-150 00	1412000148 **CHANGED** 02/21/15 SXN
TR TRAN#=012059961101 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FALMOUTH FOOD PANTRY FOR PAID TO FALMOUTH FOOD PANTRY	-1500 00		-1500 00	1412000149 **CHANGED** 02/21/15 SXN
TR TRAN#=012059961201 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FALMOUTH LAND TRUST FOR PAID TO FALMOUTH LAND TRUST	-250.00		-250 00	1412000150 **CHANGED** 02/21/15 SXN
TR TRAN#=012059961301 TR CD=78 REG= PORT=PRIN				
12/10/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FALMOUTH MEMORIAL LIBR ARY FOR	-250 00		-250 00	1412000151 **CHANGED** 02/21/15 SXN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO				
	FALMOUTH MEMORIAL LIBRARY				
	TR TRAN#-012059961401 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FAMILY ICE CENTER ANNUAL FUND FOR PAID TO	-2500 00		-2500 00	1412000152 **CHANGED** 02/21/15 SXN
	FAMILY ICE CENTER ANNUAL FUND				
	TR TRAN#-012059961501 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FAMILY PLANNING ASSOC OF MAINE FOR PAID TO	-1000 00		-1000 00	1412000153 **CHANGED** 02/21/15 SXN
	FAMILY PLANNING ASSOC OF MAINE				
	TR TRAN#-012059961601 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FOOD RUNNERS FOR PAID TO	-1500 00		-1500 00	1412000154 **CHANGED** 02/21/15 SXN
	FOOD RUNNERS				
	TR TRAN#-012059961701 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FRIENDS OF CASCO BAY C AMPAIGN FOR PAID TO	-1000 00		-1000 00	1412000155 **CHANGED** 02/21/15 SXN
	FRIENDS OF CASCO BAY CAMPAIGN				
	TR TRAN#-012059961801 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FRIENDS OF THE ST LAW RENCE CHURCH FOR PAID TO	-250 00		-250 00	1412000156 **CHANGED** 02/21/15 SXN
	FRIENDS OF THE ST LAWRENCE CHURCH				
	TR TRAN#-012059961901 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GOOD SHEPARD FOOD BANK FOR PAID TO	-1000 00		-1000 00	1412000157 **CHANGED** 02/21/15 SXN
	GOOD SHEPARD FOOD BANK				
	TR TRAN#-012059962001 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GREATER PORTLAND LANDM ARKS FOR PAID TO	-100 00		-100 00	1412000158 **CHANGED** 02/21/15 SXN
	GREATER PORTLAND LANDMARKS				
	TR TRAN#-012059962101 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GULF OF MAIN AQUARIUM FOR PAID TO	-500 00		-500 00	1412000159 **CHANGED** 02/21/15 SXN
	GULF OF MAIN AQUARIUM				
	TR TRAN#-012059962201 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GUNN MEMORIAL LIBRARY FOR PAID TO	-500 00		-500 00	1412000160 **CHANGED** 02/21/15 SXN
	GUNN MEMORIAL LIBRARY				
	TR TRAN#-012059962301 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY FOR PAID TO	-1000 00		-1000 00	1412000161 **CHANGED** 02/21/15 SXN
	HABITAT FOR HUMANITY				
	TR TRAN#-012059962401 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HEIFER PROJECT INTERNA TIONAL FOR PAID TO	-1000 00		-1000 00	1412000162 **CHANGED** 02/21/15 SXN
	HEIFER PROJECT INTERNATIONAL				
	TR TRAN#-012059962501 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HISTORICAL SOCIETY OF FALMOUTH MAINE FOR	-100 00		-100 00	1412000163 **CHANGED** 02/21/15 SXN

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311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO				
	HISTORICAL SOCIETY OF FALMOUTH MAINE				
	TR TRAN#=012059962601 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-1000 00		-1000 00	1412000164
	REPRESENTS 2014 CONTRIBUTION\PAID TO HOSPICE OF SOUTHERN MA			**CHANGED**	02/21/15 SXN
	INE				
	FOR				
	PAID TO				
	HOSPICE OF SOUTHERN MAINE				
	TR TRAN#=012059962701 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-250 00		-250 00	1412000165
	REPRESENTS 2014 CONTRIBUTION\PAID TO IMMIGRANT LEGACY ADVOC			**CHANGED**	02/21/15 SXN
	ACY				
	FOR				
	PAID TO				
	IMMIGRANT LEGACY ADVOCACY				
	TR TRAN#=012059962801 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-1000 00		-1000 00	1412000166
	REPRESENTS 2014 CONTRIBUTION\PAID TO INGRAHAM			**CHANGED**	02/21/15 SXN
	FOR				
	PAID TO				
	INGRAHAM				
	TR TRAN#=012059962901 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-250 00		-250 00	1412000167
	REPRESENTS 2014 CONTRIBUTION\PAID TO INSTITUTE FOR CIVIC LE			**CHANGED**	02/21/15 SXN
	ADERSHIP (LIFT)				
	FOR				
	PAID TO				
	INSTITUTE FOR CIVIC LEADERSHIP (LIFT)				
	TR TRAN#=012059963001 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-250 00		-250 00	1412000168
	REPRESENTS 2014 CONTRIBUTION\PAID TO IRIS NETWORK			**CHANGED**	02/21/15 SXN
	FOR				
	PAID TO				
	IRIS NETWORK				
	TR TRAN#=012059963101 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-250 00		-250 00	1412000169
	REPRESENTS 2014 CONTRIBUTION\PAID TO JESSIE B-C FUND			**CHANGED**	02/21/15 SXN
	FOR				
	PAID TO				
	JESSIE B-C FUND				
	TR TRAN#=012059963201 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-1000 00		-1000 00	1412000170
	REPRESENTS 2014 CONTRIBUTION\PAID TO JULLIARD SCHOOL OF MUS			**CHANGED**	02/21/15 SXN
	IC				
	FOR				
	PAID TO				
	JULLIARD SCHOOL OF MUSIC				
	TR TRAN#=012059963301 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-100 00		-100 00	1412000171
	REPRESENTS 2014 CONTRIBUTION\PAID TO KIEVE AFFECTIVE EDUCAT			**CHANGED**	02/21/15 SXN
	ION, INC				
	FOR				
	PAID TO				
	KIEVE AFFECTIVE EDUCATION, INC				
	TR TRAN#=012059963401 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-1000 00		-1000 00	1412000172
	REPRESENTS 2014 CONTRIBUTION\PAID TO KONBIT SANTE CAP-HAITI			**CHANGED**	02/21/15 SXN
	EN HEALTH\PARTNERHIP				
	FOR				
	PAID TO				
	KONBIT SANTE CAP-HAITIEN HEALTH				
	TR TRAN#=012059963501 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-250 00		-250 00	1412000173
	REPRESENTS 2014 CONTRIBUTION\PAID TO LONG ISLAND COMMUNITY			**CHANGED**	02/21/15 SXN
	CENTER\REVITALIZATION PROJECT				
	FOR				
	PAID TO				
	LONG ISLAND COMMUNITY CENTER				
	TR TRAN#=012059963601 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-250 00		-250 00	1412000174
	REPRESENTS 2014 CONTRIBUTION\PAID TO LONG ISLAND LIBRARY			**CHANGED**	02/21/15 SXN
	FOR				
	PAID TO				
	LONG ISLAND LIBRARY				
	TR TRAN#=012059963701 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-100 00		-100 00	1412000175
	REPRESENTS 2014 CONTRIBUTION\PAID TO MADD			**CHANGED**	02/21/15 SXN
	FOR				

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311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO				
	MADD				
	TR TRAN#=012059963801 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE ACADEMY OF FAMIL Y\PHYSICIANS FOUNDATION FOR PAID TO	-250 00		-250 00 1412000176 **CHANGED** 02/21/15 SXN	
	MAINE ACADEMY OF FAMILY				
	TR TRAN#=012059963901 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE AUDOBON SOCIETY FOR PAID TO	-250 00		-250 00 1412000177 **CHANGED** 02/21/15 SXN	
	MAINE AUDOBON SOCIETY				
	TR TRAN#=012059964001 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE CENTER FOR THE B LIND FOR PAID TO	-250 00		-250 00 1412000178 **CHANGED** 02/21/15 SXN	
	MAINE CENTER FOR THE BLIND				
	TR TRAN#=012059964101 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE CITIZENS AGAINST HANDGUNS FOR PAID TO	-100 00		-100 00 1412000179 **CHANGED** 02/21/15 SXN	
	MAINE CITIZENS AGAINST HANDGUNS				
	TR TRAN#=012059964201 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE COAST HERITAGE T RUST FOR PAID TO	-1000 00		-1000 00 1412000180 **CHANGED** 02/21/15 SXN	
	MAINE COAST HERITAGE TRUST				
	TR TRAN#=012059964301 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE COLLEGE OF ART\(CAPITAL CAMPAIGN) FOR PAID TO	-500 00		-500 00 1412000181 **CHANGED** 02/21/15 SXN	
	MAINE COLLEGE OF ART				
	TR TRAN#=012059964401 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE FARMLAND TRUST FOR PAID TO	-500 00		-500 00 1412000182 **CHANGED** 02/21/15 SXN	
	MAINE FARMLAND TRUST				
	TR TRAN#=012059964501 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE HISTORICAL SOCIE TY FOR PAID TO	-1000 00		-1000 00 1412000183 **CHANGED** 02/21/15 SXN	
	MAINE HISTORICAL SOCIETY				
	TR TRAN#=012059964601 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE HUTS AND TRAILS FOR PAID TO	-100 00		-100 00 1412000184 **CHANGED** 02/21/15 SXN	
	MAINE HUTS AND TRAILS				
	TR TRAN#=012059964701 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE NARROW GAUGE RAI LROAD & MUSEUM FOR PAID TO	-250 00		-250 00 1412000185 **CHANGED** 02/21/15 SXN	
	MAINE NARROW GAUGE RAILROAD & MUSEUM				
	TR TRAN#=012059964801 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE PUBLIC BROADCAST ING (TV) FOR PAID TO	-10000 00		-10000 00 1412000186 **CHANGED** 02/21/15 SXN	
	MAINE PUBLIC BROADCASTING (TV)				
	TR TRAN#=012059964901 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE PUBLIC RADIO	-10000 00		-10000 00 1412000187 **CHANGED** 02/21/15 SXN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	FOR PAID TO MAINE PUBLIC RADIO TR TRAN#=012059965001 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE STATE MUSIC THEA TRE FOR PAID TO MAINE STATE MUSIC THEATRE TR TRAN#=012059965101 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000188 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MAINE WOMENS FUND FOR PAID TO MAINE WOMENS FUND TR TRAN#=012059965201 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000189 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MERCY HOSPITAL (ANNUAL FUND) FOR PAID TO MERCY HOSPITAL (ANNUAL FUND) TR TRAN#=012059965301 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000190 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MIDWIFE INTERNATIONAL FOR PAID TO MIDWIFE INTERNATIONAL TR TRAN#=012059965401 TR CD=78 REG= PORT=PRIN	-250 00		-250 00 1412000191 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MITCHELL INSTITUTE FOR PAID TO MITCHELL INSTITUTE TR TRAN#=012059965501 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1412000192 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MMC (ANNUAL FUND) FOR PAID TO MMC (ANNUAL FUND) TR TRAN#=012059965601 TR CD=78 REG= PORT=PRIN	-100 00		-100 00 1412000193 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NATURAL RESOURCES COUN CIL OF MAINE FOR PAID TO NATURAL RESOURCES COUNCIL OF MAINE TR TRAN#=012059965701 TR CD=78 REG= PORT=PRIN	-500 00		-500 00 1412000194 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THE NATURE CONSERVANCY (MAINE) FOR PAID TO THE NATURE CONSERVANCY (MAINE) TR TRAN#=012059965801 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1412000195 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NORTHFIELD MOUNT HERMO N SCHOOL FOR PAID TO NORTHFIELD MOUNT HERMON SCHOOL TR TRAN#=012059965901 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1412000196 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO OUTWARD BOUND FOR PAID TO OUTWARD BOUND TR TRAN#=012059966001 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00 1412000197 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO OXFAM AMERICA FOR PAID TO OXFAM AMERICA TR TRAN#=012059966101 TR CD=78 REG= PORT=PRIN	-1500 00		-1500 00 1412000198 **CHANGED** 02/21/15 SXN	
12/10/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PISACANO LEADERSHIP FO UNDATION FOR	-100 00		-100 00 1412000199 **CHANGED** 02/21/15 SXN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO				
	PISACANO LEADERSHIP FOUNDATION				
	TR TRAN#=012059966201 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-100 00		-100 00	1412000200
	REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND ART AND CULTU			**CHANGED**	02/21/15 SXN
	RAL ALLIANCE				
	FOR				
	PAID TO				
	PORTLAND ART AND CULTURAL ALLIANCE				
	TR TRAN#=012059966301 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-1000 00		-1000 00	1412000201
	REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND COMMUNITY FRE			**CHANGED**	02/21/15 SXN
	E CLINIC				
	FOR				
	PAID TO				
	PORTLAND COMMUNITY FREE CLINIC				
	TR TRAN#=012059966401 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-100 00		-100 00	1412000202
	REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND ENGLISH AS A			**CHANGED**	02/21/15 SXN
	SECOND LANGUAGE\SCHOLARSHIP FUND				
	FOR				
	PAID TO				
	PORTLAND ENGLISH AS A SECOND LANGUAGE				
	TR TRAN#=012059966501 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-1000 00		-1000 00	1412000203
	REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND MUSEUM OF ART			**CHANGED**	02/21/15 SXN
	FOR				
	PAID TO				
	PORTLAND MUSEUM OF ART				
	TR TRAN#=012059966601 TR CD=78 REG= PORT=PRIN				
12/10/14	CHECK TO	-500 00		-500 00	1412000204
	REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND PUBLIC LIBRAR			**CHANGED**	02/21/15 SXN
	Y				
	FOR				
	PAID TO				
	PORTLAND PUBLIC LIBRARY				
	TR TRAN#=012059966701 TR CD=78 REG= PORT=PRIN				
12/15/14	CHECK TO	-500 00		-500 00	1412000231
	REPRESENTS 2014 CONTRIBUTION\PAID TO UNIVERSITY OF CALIFORN			**CHANGED**	02/21/15 SXN
	IA\AT SANTA CRUZ FOUNDATION				
	FOR				
	PAID TO				
	UNIVERSITY OF CALIFORNIA				
	TR TRAN#=012067439201 TR CD=78 REG= PORT=PRIN				
12/15/14	CHECK TO	-500 00		-500 00	1412000232
	REPRESENTS 2014 CONTRIBUTION\PAID TO WOONASQUATUCKET VALLEY			**CHANGED**	02/21/15 SXN
	COMMUNITY\BUILD INC				
	FOR				
	PAID TO				
	WOONASQUATUCKET VALLEY COMMUNITY				
	TR TRAN#=012067439301 TR CD=78 REG= PORT=PRIN				
12/15/14	CHECK TO	-800 00		-800 00	1412000233
	REPRESENTS 2014 CONTRIBUTION\PAID TO APTOS SPORTS FOUNDATIO			**CHANGED**	02/21/15 SXN
	N				
	FOR				
	PAID TO				
	APTOS SPORTS FOUNDATION				
	TR TRAN#=012067439401 TR CD=78 REG= PORT=PRIN				
12/15/14	CHECK TO	-4300 00		-4300 00	1412000234
	REPRESENTS 2014 CONTRIBUTION\PAID TO RAPHAEL HOUSE OF SAN F			**CHANGED**	02/21/15 SXN
	RANCISCO				
	FOR				
	PAID TO				
	RAPHAEL HOUSE OF SAN FRANCISCO				
	TR TRAN#=012067439601 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO	-1200 00		-1200 00	1412000235
	REPRESENTS 2014 CONTRIBUTION\PAID TO SPCA OF SANTA CRUZ			**CHANGED**	02/21/15 SXN
	FOR				
	PAID TO				
	SPCA OF SANTA CRUZ				
	TR TRAN#=012068953701 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO	-400 00		-400 00	1412000236
	REPRESENTS 2014 CONTRIBUTION\PAID TO UMBRELLA, C/O BIKE ECO			**CHANGED**	02/21/15 SXN
	NOMICS\THE PORTLAND SOCIETY FUND)				
	FOR				
	PAID TO				
	UMBRELLA, C/O BIKE ECONOMICS				
	TR TRAN#=012068962101 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO	-2000 00		-2000 00	1412000237

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	REPRESENTS 2014 CONTRIBUTION\PAID TO VITA VERDE NATURE EDUC ATION FOR PAID TO			**CHANGED**	02/21/15 SXN
	VITA VERDE NATURE EDUCATION TR TRAN#=012068962401 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO KIVA FOR PAID TO	-2000 00		-2000 00	1412000238 **CHANGED** 02/21/15 SXN
	KIVA TR TRAN#=012068962501 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY\G REATER SAN FRANCISCO FOR PAID TO	-500 00		-500 00	1412000239 **CHANGED** 02/21/15 SXN
	HABITAT FOR HUMANITY TR TRAN#=012068965901 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HABITAT FOR HUMANITY\O F SANTA CRUZ COUNTY FOR PAID TO	-3500 00		-3500 00	1412000240 **CHANGED** 02/21/15 SXN
	HABITAT FOR HUMANITY TR TRAN#=012068968901 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FOOD RUNNERS FOR PAID TO	-2996 00		-2996 00	1412000241 **CHANGED** 02/21/15 SXN
	FOOD RUNNERS TR TRAN#=012068969701 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SURFRIDER FOUNDATION FOR PAID TO	-1000 00		-1000 00	1412000242 **CHANGED** 02/21/15 SXN
	SURFRIDER FOUNDATION TR TRAN#=012068970501 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO COMMUNITY FOUNDATION\O F SANTA CRUZ COUNTY FOR PAID TO	-6000 00		-6000 00	1412000243 **CHANGED** 02/21/15 SXN
	COMMUNITY FOUNDATION TR TRAN#=012068970601 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HEAL THE BAY FOR PAID TO	-1100 00		-1100 00	1412000244 **CHANGED** 02/21/15 SXN
	HEAL THE BAY TR TRAN#=012068970801 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO HEIFER PROJECT INTERNA TIONAL FOR PAID TO	-2000 00		-2000 00	1412000245 **CHANGED** 02/21/15 SXN
	HEIFER PROJECT INTERNATIONAL TR TRAN#=012068971001 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PENINSULA OPEN SPACE T RUST FOR PAID TO	-500 00		-500 00	1412000246 **CHANGED** 02/21/15 SXN
	PENINSULA OPEN SPACE TRUST TR TRAN#=012068971201 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PORTLAND YOUTH RUGBY F OOTBALL CLUB FOR PAID TO	-600 00		-600 00	1412000247 **CHANGED** 02/21/15 SXN
	PORTLAND YOUTH RUGBY FOOTBALL CLUB TR TRAN#=012068971401 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO RICH BAY FOUNDATION FOR PAID TO	-100 00		-100 00	1412000248 **CHANGED** 02/21/15 SXN
	RICH BAY FOUNDATION TR TRAN#=012068972801 TR CD=78 REG= PORT=PRIN				
12/16/14	CHECK TO	-500 00		-500 00	1412000249

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	REPRESENTS 2014 CONTRIBUTION\PAID TO SAN FRANCISCO BAYKEEPE R FOR PAID TO SAN FRANCISCO BAYKEEPER TR TRAN#012068974401 TR CD=78 REG= PORT=PRIN			**CHANGED**	02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PLANNED PARENTHOOD SAN TA CRUZ FOR PAID TO. PLANNED PARENTHOOD SANTA CRUZ TR TRAN#012068975801 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1412000250 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO KAZU FOR PAID TO KAZU TR TRAN#012068976501 TR CD=78 REG= PORT=PRIN	-1800 00		-1800 00	1412000251 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO LAND TRUST OF SANTA CR UZ COUNTY FOR PAID TO LAND TRUST OF SANTA CRUZ COUNTY TR TRAN#012068977101 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1412000252 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO WALNUT AVE WOMEN'S CEN TER FOR PAID TO WALNUT AVE WOMEN'S CENTER TR TRAN#012068980001 TR CD=78 REG= PORT=PRIN	-1500 00		-1500 00	1412000253 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THE NATURE CONSERVANCY OF CALIFORNIA FOR PAID TO THE NATURE CONSERVANCY OF CALIFORNIA TR TRAN#012068982101 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1412000254 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO PAJARO VALLEY LOAVES A ND FISHES FOR PAID TO PAJARO VALLEY LOAVES AND FISHES TR TRAN#012068982501 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00	1412000255 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO GREY BEARS FOR PAID TO GREY BEARS TR TRAN#012068982601 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00	1412000256 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO ST FRANCIS OF ASSISI FOR PAID TO ST FRANCIS OF ASSISI TR TRAN#012068982701 TR CD=78 REG= PORT=PRIN	-1200 00		-1200 00	1412000257 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO BIRDSONG NATURE CENTER FOR PAID TO BIRDSONG NATURE CENTER TR TRAN#012068983101 TR CD=78 REG= PORT=PRIN	-300 00		-300 00	1412000258 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO FARM & WILDERNESS FOR PAID TO FARM & WILDERNESS TR TRAN#012068983501 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00	1412000259 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO SANTA CRUZ HUB FOR SUS TAINABLE\TRANSPORTATION FOR PAID TO SANTA CRUZ HUB FOR SUSTAINABLE TR TRAN#012068984801 TR CD=78 REG= PORT=PRIN	-200 00		-200 00	1412000260 **CHANGED** 02/21/15 SXN
12/16/14	CHECK TO	-500 00		-500 00	1412000261

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
REPRESENTS 2014 CONTRIBUTION\PAID TO NATIONAL OUTDOOR LEADERSHIP SCHOOL FOR PAID TO			**CHANGED**	02/21/15 SXN
NATIONAL OUTDOOR LEADERSHIP SCHOOL				
TR TRAN#=012068985501 TR CD=78 REG= PORT=PRIN				
12/16/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO NATIVE ANIMAL RESCUE FOR PAID TO	-200 00		-200 00	1412000262 **CHANGED** 02/21/15 SXN
NATIVE ANIMAL RESCUE				
TR TRAN#=012068986301 TR CD=78 REG= PORT=PRIN				
12/16/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO TROUT UNLIMITED OF CALIFORNIA FOR PAID TO	-2000 00		-2000 00	1412000263 **CHANGED** 02/21/15 SXN
TROUT UNLIMITED OF CALIFORNIA				
TR TRAN#=012068986701 TR CD=78 REG= PORT=PRIN				
12/16/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO MOZILLA FOUNDATION FOR PAID TO	-100 00		-100 00	1412000264 **CHANGED** 02/21/15 SXN
MOZILLA FOUNDATION				
TR TRAN#=012068987201 TR CD=78 REG= PORT=PRIN				
12/16/14 CHECK TO REPRESENTS 2014 CONTRIBUTION\PAID TO THE UCSB FOUNDATION FOR PAID TO	-200 00		-200 00	1412000265 **CHANGED** 02/21/15 SXN
THE UCSB FOUNDATION				
TR TRAN#=012069008801 TR CD=78 REG= PORT=PRIN				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-398050 00	0 00	-398050 00	
	=====	=====	=====	

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

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THE APPLE LANE FOUNDATION INC
ACCOUNT # 147018300
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM =====								
EURO		(USD 1.00=(EUR)	0.72701	)				
Cash								
	202.5000 TAX RECLAIM RECEIVABLES		202.50 267.78		202.50 278.54		N/A N/A	0.00 0.00
Total Cash			202.50 267.78		202.50 278.54			0.00 0.00
Total EURO			202.50 267.78		202.50 278.54			0.00 0.00
Swiss Franc		(USD 1.00=(CHF)	0.89205	)				
Cash								
	303.7500 TAX RECLAIM RECEIVABLES		303.75 324.48		303.75 340.51		N/A N/A	0.00 0.00
U.S. Dollar								
Cash								
	778.4500 CASH		778.45		778.45		0 0.05	0.00

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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: INCOME

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
	431.1800 TAX RECLAIM RECEIVABLES		431.18		431.18	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

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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	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM =====								
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								
			396,344.81		396,344.81	106	0.03	2.73
Total SHORT TERM								
			396,344.81		396,344.81	106	0.03	2.73

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TRADE DATE BASIS
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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
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 \$0.206	10.5400	83,274.23	10.0000	79,007.81	1,872	2.37	0.00
Total Governments								
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

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INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
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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					
100,000.0000	WELLPOINT INC SR NT DTD 8/12/2010 4.35% 8/15/2020 A	103.7970	103,797.00	105.8430	105,843.00	4,350	3.36	1,643.33
Total Corporates Fixed Income Funds								
			303,862.00		308,989.60	8,750	1.57	2,664.30
74,442.1460	FRANKLIN HIGH INCOME TR ADV CL \$0.141	2.0150	150,000.00	2.1100	157,072.93	10,124	6.45	0.00
Total U.S. Dollar								
			680,848.80		680,022.49	25,899	3.24	2,664.30
Total FIXED INCOME								
			680,848.80		680,022.49	25,899	3.24	2,664.30

CONVERTIBLES
=====

U.S. Dollar

Convertible Preferred

700.0000	GENESEE & WYOMING INC CNV PRF 5.00%	112.2056	78,543.92	128.5350	89,974.50	3,500	3.89	875.00
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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	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
	Cont							
800.0000	STANLEY BLACK & DECKER INC EXP 11/17/201	100.9938	80,795.00	103.2000	82,560.00	1,028	1.25	0.00
1,700.0000	UNITED TECHNOLOGIES CORP 7.50% CNV PFD	51.0221	86,737.56	65.4700	111,299.00	6,375	5.73	0.00
Total Convertible Preferred								
			246,076.48		283,833.50	10,903	3.84	875.00
Total U.S. Dollar								
			246,076.48		283,833.50	10,903	3.84	875.00
Total CONVERTIBLES								
			246,076.48		283,833.50	10,903	3.84	875.00

EQUITIES
=====

EURO								
	(USD 1.00=(EUR) 0.72701)							
450.0000	LOUIS VUITTON MOET HENNESSEY (EUR)1.5	132.7954	59,757.92 80,789.97	132.6000	59,670.00 82,075.90	383 526	0.64 0.64	0.00 0.00
Swiss Franc								
	(USD 1.00=(CHF) 0.89205)							
225.0000	SWATCH GROUP AG THE (CHF) 2.25	329.7848	74,201.57 71,378.55	589.5000	132,637.50 148,688.41	900 1,009	0.68 0.68	0.00 0.00

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INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
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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								
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

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								
			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	CYTEC 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 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	3,440	2.29	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

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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					
2,000.0000	LIBERTY PROPERTY TRUST SBI	36.8270	73,654.00	33.8700	67,740.00	3,800	5.61	950.00
2,000.0000	LOWES COS INC	38.5852	77,170.40	49.5500	99,100.00	1,440	1.45	0.00
1,200.0000	MARKWEST ENERGY PARTNERS LP UNIT LP INT	55.5928	66,711.36	66.1300	79,356.00	4,080	5.14	0.00
2,000.0000	MATTEL INC	39.6955	79,391.00	47.5800	95,160.00	2,880	3.03	0.00
1,000.0000	MCDONALDS CORP	91.0375	91,037.50	97.0300	97,030.00	3,240	3.34	0.00
1,200.0000	MEAD JOHNSON NUTRITION COMPANY	74.5477	89,457.18	83.7600	100,512.00	1,632	1.62	408.00
2,400.0000	MICROCHIP TECHNOLOGY INC	34.3746	82,499.04	44.7500	107,400.00	3,403	3.17	0.00
3,500.0000	MYLAN INC	35.4445	124,055.75	43.4000	151,900.00		N/A	0.00
1,775.0000	NESTLE S A SPONSORED ADR REPSTG REG SH	50.1600	89,034.00	73.5900	130,622.25	3,223	2.47	0.00
1,500.0000	NIKE INC CL B	54.4555	81,683.25	78.6400	117,960.00	1,440	1.22	360.00
3,000.0000	NORTHEAST UTILITIES	39.2060	117,618.00	42.3900	127,170.00	4,410	3.47	0.00
500.0000	NOVO NORDISK AS SPONSORED ADR	92.1661	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

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
Cont								
1,700.0000	QUALCOMM INC	41.8112	71,079.04	74.2500	126,225.00	2,380	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	0.00
40,000.0000	RITE AID CORP	2.4967	99,868.00	5.0600	202,400.00		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	TRIMBLE NAVIGATION LTD	30.2714	121,085.40	34.7000	138,800.00		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	0.00
1,500.0000	WP CAREY 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

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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 FUND	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	142,714	1.97	6,335.19
Total EQUITIES			5,203,738.62		7,477,822.33	144,249	1.93	6,335.19
Total								
			6,527,008.71		8,838,023.13	181,156		9,877.22
Accrued Income			9,877.22		9,877.22			
Grand Total			6,536,885.93		8,847,900.35	181,156		9,877.22

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THE APPLE LANE FOUNDATION INC
ACCOUNT # 147018300
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM =====								
EURO		(USD 1.00=(EUR)	0.82645)					
Cash								
	81.0000 TAX RECLAIM RECEIVABLES		81.00 109.67		81.00 98.01		N/A N/A	0.00 0.00
U.S. Dollar								
Cash								
	644.6200 CASH		644.62		644.62	0	0.05	0.00
	497.8800 TAX RECLAIM RECEIVABLES		497.88		497.88	0	0.05	0.00
Total Cash			1,142.50		1,142.50	1	0.05	0.00
Total U.S. Dollar			1,142.50		1,142.50	1	0.05	0.00
Total SHORT TERM			1,252.17		1,240.51	1	0.05	0.00

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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
Total			1,252.17		1,240.51	1		0.00
Accrued Income			0.00		0.00			
Grand Total			1,252.17		1,240.51	1		0.00

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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
SHORT TERM =====								
U.S. Dollar								
Cash								
99,827.0800	CASH		99,827.08		99,827.08	50	0.05	0.00
Cash Equivalents								
1,291,500.0000	STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1.0000	1,291,500.00	1.0000	1,291,500.00	258	0.02	19.59
Total U.S. Dollar								
			1,391,327.08		1,391,327.08	308	0.02	19.59
Total SHORT TERM								
			1,391,327.08		1,391,327.08	308	0.02	19.59

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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
FIXED INCOME =====							
U.S. Dollar							
Governments							
33,749.8880	FRANKLIN US GOVERNMENT SECURITIES FUND \$0.28	6.8480	6.5200	220,049.27	7,965	3.62	0.00
1,000.0000	VANGUARD INTERM TERM GOVT BD (ETF) \$1.329	65.6424	64.4900	64,490.00	996	1.54	0.00
1,612.0000	VANGUARD SHORT-TERM GOV BOND ETF \$0.164	60.9200	60.8700	98,122.44	397	0.40	0.00
9,033.9837	FRANKLIN ADJUSTBLE US GOVT SEC FD ADV CLDTD 5/1/2014 \$0.124	9.2179	8.6700	78,324.64	1,164	1.49	96.13
Total Governments							
		478,238.32		460,986.35	10,522	2.28	96.13
Corporates							
100,000.0000	CELGENE CORP SR NT DTB 10/7/2010 2.45% 10/15/2015 BBB+	100.1573	101.0125	101,012.50	2,450	1.16	517.22

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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								
100,000.0000	WELLPOINT INC SR NT DTD 8/12/2010 4.35% A	103.4044	103,404.43	108.4750	108,475.00	4,350	2.71	1,643.33
Total Corporates Fixed Income Funds								
862.0000	ISHARES INTERMEDIATE CREDIT BOND ETF \$3.209	105.5472	90,981.65	109.3300	94,242.46	2,318	2.46	0.00
9,134.1680	VANGUARD S/T INVEST GR-ADM DTD 9/1/2009 \$0.208	10.7584	98,268.60	10.6600	97,370.23	1,792	1.84	153.38
Total Fixed Income Funds								
			189,250.25		191,612.69	4,110	2.14	153.38
Total U.S. Dollar								
			871,050.33		862,086.54	21,431	2.17	2,410.06
Total FIXED INCOME								
			871,050.33		862,086.54	21,431	2.17	2,410.06

THE APPLE LANE FOUNDATION INC
ACCOUNT # 141018300
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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
CONVERTIBLES =====								
U.S. Dollar								
Convertible Preferred								
2,500.0000	ALCOA INC CNV PFD 5.375% BB	49.9300	124,825.00	50.4500	126,125.00	6,720	5.33	1,885.00
700.0000	GENESEE & WYOMING INC CNV PRF 5.00%	112.2056	78,543.92	116.0500	81,235.00	3,500	4.31	875.00
1,200.0000	STANLEY BLACK & DECKER INC EXP 11/17/201	104.2041	125,044.93	117.7400	141,288.00	7,500	5.31	0.00
2,000.0000	UNITED TECHNOLOGIES CORP 7.50% CNV PFD	53.1534	106,306.83	61.3300	122,660.00	7,500	6.11	0.00
Total Convertible Preferred								
			434,720.68		471,308.00	25,220	5.35	2,760.00
Total U.S. Dollar								
			434,720.68		471,308.00	25,220	5.35	2,760.00
Total CONVERTIBLES								
			434,720.68		471,308.00	25,220	5.35	2,760.00

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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
EQUITIES								
=====								
Singapore Dollar								
	(USD 1.00=(SGD))		1.3248					
6,000.0000	STARHUB LTD (SGD)	2.6521	15,912.72 12,483.50	4.1500	24,900.00 18,795.29	1,200 906	4.82 4.82	0.00 0.00
Swiss Franc								
	(USD 1.00=(CHF))		0.9942					
35.0000	SWATCH GROUP AG THE (CHF) 2.25	380.1697	13,305.94 14,219.92	444.2000	15,547.00 15,637.70	263 264	1.69 1.69	0.00 0.00
U.S. Dollar								
275.0000	ABBOTT LABORATORIES	36.9139	10,151.32	45.0200	12,380.50	264	2.13	0.00
2,000.0000	ABBVIE INC	41.4727	82,945.40	65.4400	130,880.00	3,920	3.00	0.00
1,700.0000	ACE LTD	44.5564	75,745.82	114.8800	195,296.00	4,420	2.26	1,105.00
1,500.0000	AFLAC INC	65.3862	98,079.30	61.0900	91,635.00	2,340	2.55	0.00
300.0000	AMAZON.COM INC	230.4530	69,135.89	310.3500	93,105.00		N/A	0.00
2,200.0000	AMERICAN TOWER REIT INC	48.2904	106,238.82	98.8500	217,470.00	3,344	1.54	836.00
2,500.0000	AMERISOURCEBERGEN CORP	12.7773	31,943.26	90.1600	225,400.00	2,900	1.29	0.00
210.0000	AMETEK INC NEW	48.5775	10,201.28	52.6300	11,052.30	76	0.68	0.00

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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					
1,320.0000	ANADARKO PETROLEUM CORP	89.5018	118,142.34	82.5000	108,900.00	1,426	1.31	0.00
2,730.0000	APPLE INC	41.9612	114,554.07	110.3800	301,337.40	5,132	1.70	0.00
1,850.0000	BERKSHIRE HATHAWAY INC	59.0573	109,255.94	150.1500	277,777.50		N/A	0.00
500.0000	BLACKROCK INC	183.7095	91,854.75	357.5600	178,780.00	3,860	2.16	0.00
3,000.0000	BLACKSTONE GROUP LP (USD)	26.2773	78,831.90	33.8300	101,490.00	5,760	5.68	0.00
270.0000	BORG WARNER INC	38.6087	10,424.36	54.9500	14,836.50	140	0.95	0.00
2,500.0000	CATAMARAN CORP	43.3654	108,413.52	51.7500	129,375.00		N/A	0.00
350.0000	CATERPILLAR INC	60.5936	21,207.75	91.5300	32,035.50	980	3.06	0.00
2,750.0000	CELGENE CORP	33.0030	90,758.24	111.8600	307,615.00		N/A	0.00
1,225.0000	CHEVRON CORP	105.7798	129,580.21	112.1800	137,420.50	5,243	3.82	0.00
2,500.0000	CHURCH & DWIGHT INC	30.6115	76,528.63	78.8100	197,025.00	3,100	1.57	0.00
95.0000	COSTCO WHOLESALE CORP	109.1275	10,367.11	141.7500	13,466.25	135	1.00	0.00
1,050.0000	CSX CORP	5.3408	5,607.87	36.2300	38,041.50	672	1.77	0.00
4,000.0000	CYTEC INDUSTRIES INC	40.8264	163,305.71	46.1700	184,680.00	2,000	1.08	0.00

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								
			Cont					
300.0000	DEVON ENERGY CORP NEW	33.3900	10,017.00	61.2100	18,363.00	288	1.57	0.00
1,275.0000	DIAGEO PLC SPONSORED ADR NEW	76.3548	97,352.42	114.0900	145,464.75	4,297	2.95	0.00
3,000.0000	DISCOVER FINANCIAL SERVICES (USD)	54.2897	162,869.11	65.4900	196,470.00	2,880	1.47	0.00
3,500.0000	DOW CHEMICAL CO	53.1104	185,886.32	45.6100	159,635.00	5,880	3.68	1,470.00
1,775.0000	EMERSON ELECTRIC CO	32.3251	57,376.97	61.7300	109,570.75	3,337	3.05	0.00
2,400.0000	ENTERPRISE PRODS PARTNERS LP COM UNIT	26.6389	63,933.32	36.1200	86,688.00	3,504	4.04	0.00
155.0000	ESTEE LAUDER COS INC CL A	66.8575	10,362.91	76.2000	11,811.00	149	1.26	0.00
600.0000	EXXON MOBIL CORP	40.9200	24,552.00	92.4500	55,470.00	1,656	2.99	0.00
6,000.0000	GENERAL ELECTRIC CO	23.5449	141,269.20	25.2700	151,620.00	5,520	3.64	1,380.00
2,400.0000	GILEAD SCIENCES INC	25.6184	61,484.10	94.2600	226,224.00	4,128	1.82	0.00
20.0000	GOOGLE INC CL C	311.1100	6,222.20	526.4000	10,528.00	0	0.00	0.00
20.0000	GOOGLE INC SER A	310.2975	6,205.95	530.6600	10,613.20		N/A	0.00
700.0000	GRAINGER W W INC	43.9150	30,740.50	254.8900	178,423.00	3,024	1.69	0.00

THE APPLE LANE FOUNDATION INC
ACCOUNT # 141018300
BASE CURRENCY: U.S. DOLLAR
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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
			Cont					
180.0000	J P MORGAN CHASE & CO	56.1775	10,111.95	62.5800	11,264.40	288	2.56	0.00
150.0000	LAM RESEARCH CORP	50.8675	7,630.13	79.3400	11,901.00	108	0.91	27.00
2,000.0000	LIBERTY PROPERTY TRUST SBI	36.8270	73,654.00	37.6300	75,260.00	3,800	5.05	950.00
500.0000	LILLY ELI & CO	0.0033	1.66	68.9900	34,495.00	1,000	2.90	0.00
2,220.0000	LOWES COS INC	39.3767	87,416.24	68.8000	152,736.00	2,042	1.34	0.00
1,500.0000	MARKWEST ENERGY PARTNERS LP UNIT LP INT	58.6192	87,928.83	67.1900	100,785.00	5,340	5.30	0.00
1,100.0000	MCDONALDS CORP	91.9702	101,167.25	93.7000	103,070.00	3,740	3.63	0.00
1,000.0000	MEAD JOHNSON NUTRITION COMPANY	73.8203	73,820.29	100.5400	100,540.00	1,500	1.49	375.00
2,400.0000	MICROCHIP TECHNOLOGY INC	32.9596	79,103.04	45.1100	108,264.00	3,422	3.16	0.00
3,500.0000	MYLAN INC	35.4445	124,055.75	56.3700	197,295.00		N/A	0.00
2,100.0000	NESTLE S A SPONSORED ADR REPSTG REG SH	50.8870	106,862.69	72.9500	153,195.00	4,257	2.78	0.00
250.0000	NEXTERA ENERGY INC	54.8675	13,716.88	106.2900	26,572.50	725	2.73	0.00
1,800.0000	NIKE INC CL B	52.3385	94,209.38	96.1500	173,070.00	2,016	1.16	504.00

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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								
3,000.0000	NORTHEAST UTILITIES	39.2060	117,618.00	53.5200	160,560.00	4,710	2.93	0.00
4,125.0000	NOVO NORDISK AS SPONSORED ADR	18.6414	76,895.57	42.3200	174,570.00	2,500	1.43	0.00
600.0000	ORACLE CORP	32.6208	19,572.50	44.9700	26,982.00	288	1.07	0.00
170.0000	PRAXAIR INC	94.9875	16,147.87	129.5600	22,025.20	442	2.01	0.00
130.0000	PRICE T ROWE GROUP INC	77.2698	10,045.08	85.8600	11,161.80	229	2.05	0.00
2,025.0000	QUALCOMM INC	42.4622	85,986.02	74.3300	150,518.25	3,402	2.26	0.00
135.0000	RED HAT INC	55.4075	7,480.01	69.1400	9,333.90		N/A	0.00
350.0000	REGENERON PHARMACEUTICALS INC	244.8664	85,703.24	410.2500	143,587.50		N/A	0.00
20,000.0000	RITE AID CORP	2.4967	49,934.00	7.5200	150,400.00		N/A	0.00
3,000.0000	ROCHE HOLDING LTD ADR	35.4734	106,420.20	33.9900	101,970.00	2,745	2.69	0.00
115.0000	ROCKWELL AUTOMATION INC	86.5375	9,951.81	111.2000	12,788.00	299	2.34	0.00
1,275.0000	SCHLUMBERGER LTD	88.5563	112,909.28	85.4100	108,897.75	2,040	1.87	510.00
620.0000	SHERWIN WILLIAMS CO	60.0420	37,226.06	263.0400	163,084.80	1,364	0.84	0.00
300.0000	TARGET CORP	40.1000	12,030.00	75.9100	22,773.00	624	2.74	0.00

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								
			Cont					
2,000.0000	TJX COS INC NEW	47.3089	94,617.81	68.5800	137,160.00	1,400	1.02	0.00
225.0000	UNITED TECHNOLOGIES CORP	82.3831	18,536.20	115.0000	25,875.00	531	2.05	0.00
220.0000	V F CORP	44.6194	9,816.26	74.9000	16,478.00	282	1.71	0.00
2,750.0000	VERIZON COMMUNICATIONS	35.8648	98,628.13	46.7800	128,645.00	6,050	4.70	0.00
1,500.0000	VMWARE INC CL A	41.0360	61,554.00	82.5200	123,780.00		N/A	0.00
1,500.0000	WP CAREY INC	64.3792	96,568.81	70.1000	105,150.00	5,700	5.42	1,425.00
3,900.0620	FGT FRANKLIN INTERNATIONAL GROWTH FUND	9.8111	38,263.84	10.7000	41,730.66	249	0.60	0.00
3,575.5520	FRANKLIN SMALL CAP VALUE FUND	37.6754	134,710.29	55.8900	199,837.60	1,091	0.55	0.00
4,000.0000	ISHARES US PREFERRED STOCK ETF	39.8575	159,430.00	39.4400	157,760.00	9,964	6.32	0.00
6,799.0013	OAK RIDGE SMALL CAP GROWTH FUND CL Y	23.2387	158,000.00	39.0000	265,161.05	13,236	4.99	0.00
Total U.S. Dollar			4,949,268.56		8,069,557.06	165,758	2.05	8,582.00

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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
Total EQUITIES								
			4,975,971.98		8,103,990.05	166,928	2.06	8,582.00
Total								
			7,673,070.07		10,828,711.67	213,887		13,771.65
Accrued Income								
			13,771.65		13,771.65			
Grand Total								
			7,686,841.72		10,842,483.32	213,887		13,771.65