

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation THE APPLE LANE FOUNDATION, INC 141018300		A Employer identification number 06-1501640
Number and street (or P.O. box number if mail is not delivered to street address) C/O FIDUCIARY TRUST CO INTL - 280 PARK AVE		B Telephone number (see instructions) 212-632-3000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☒ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,425,459		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(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)
1 Contributions, gifts, grants, etc. received (attach schedule)					
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		200,568	193,833		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		561,663			
b Gross sales price for all assets on line 6a 2,328,770					
7 Capital gain net income (from Part IV, line 2)			561,663		
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)		9,336	-3,706		STMT 3
12 Total. Add lines 1 through 11		771,567	751,790		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 4		3,300	NONE	NONE	3,300
c Other professional fees (attach schedule) STMT 5		48,019	38,444		9,576
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 6		7,165	2,987		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses					
Add lines 13 through 23		58,484	41,431	NONE	12,876
25 Contributions, gifts, grants paid		412,087			412,087
26 Total expenses and disbursements. Add lines 24 and 25		470,571	41,431	NONE	424,963
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		300,996			
b Net investment income (if negative, enter -0-)			710,359		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		147,975.	421,080.	421,080.
	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 ▶ NONE				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)	STMT 7	98,324.	98,324.	96,594.
	b Investments - corporate stock (attach schedule)	STMT 8	5,757,178.	5,669,137.	8,134,656.
	c Investments - corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	STMT 11	868,656.	983,092.	980,606.
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) STMT 12 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		802,750.	802,750.	792,523.
	15 Other assets (describe ▶ COST BASIS ADJUSTMENT ON SALE)		31,190.		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		7,706,073.	7,974,383.	10,425,459.
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		7,706,073.	7,974,383.	
	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)		7,706,073.	7,974,383.		
31 Total liabilities and net assets/fund balances (see instructions)		7,706,073.	7,974,383.		

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	7,706,073.
2 Enter amount from Part I, line 27a	2	300,996.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4,663.
4 Add lines 1, 2, and 3	4	8,011,732.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	37,349.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,974,383.

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.)
1 a 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 2,328,770.		1,767,107.	561,663.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			561,663.		
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	561,663.	
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))
2015	570,824.	10,761,973.	0.053041
2014	405,855.	9,840,805.	0.041242
2013	388,771.	8,278,059.	0.046964
2012	382,930.	7,714,624.	0.049637
2011	320,776.	7,710,668.	0.041602
2 Total of line 1, column (d)			2 0.232486
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 0.046497
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,377,775.
5 Multiply line 4 by line 3.			5 436,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,104.
7 Add lines 5 and 6			7 443,142.
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			8 424,963.

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	14,207.
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	14,207.
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	14,207.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,049.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	31,049.	
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	16,842.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 16,842. 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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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 ▶ N/A	13	X
14 The books are in care of ▶ CHARLES DE SIEYES Telephone no ▶ (212) 632-3000 Located at ▶ 35 OLD POWERHOUSE ROAD, FALMOUTH, ME ZIP+4 ▶ 04105		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)	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 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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., 280 PARK AVENUE, N	PRESIDENT, DIREC 10	-0-	-0-	-0-
DAVID C. DE SIEYES C/O FIDUCIARY TRUST COMPANY INT'L., 280 PARK AVENUE, N	VICE PRESIDENT, 10	-0-	-0-	-0-
J.C. DAVID HADDEN C/O FIDUCIARY TRUST COMPANY INT'L., 280 PARK AVENUE, N	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,794,031.
b	Average of monthly cash balances	1b	726,553.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,520,584.
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	9,520,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	142,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,377,775.
6	Minimum investment return. Enter 5% of line 5	6	468,889.

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	468,889.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	14,207.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,207.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	454,682.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	457,682.
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	457,682.

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	424,963.
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	424,963.
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	424,963.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				457,682.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			419,773.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>424,963.</u>				
a Applied to 2015, but not more than line 2a			419,773.	
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 2016 distributable amount				5,190.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				452,492.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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:

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	412,087.
Total			3a	412,087.
b Approved for future payment				
Total			3b	

[illegible]

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

NOT APPLICABLE

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	1,230.	1,230.
ABBOTT LABS	3,835.	3,835.
ABBVIE INC	3,420.	3,420.
AMERICAN TOWER REIT INC	4,774.	4,774.
AMERISOURCEBERGEN CORP	1,598.	1,598.
ANALOG DEVICES INC.	651.	651.
APPLE COMPUTER INC NPV	6,088.	6,088.
BLACKROCK INC	4,580.	4,580.
BOEING CO	3,597.	3,597.
CHURCH & DWIGHT INC	3,550.	3,550.
CISCO SYS INC	5,460.	5,460.
COMCAST CORP NEW CL A	413.	413.
COSTCO WHSL CORP NEW	1,750.	1,750.
DIAGEO PLC SPONSORED ADR NEW	3,973.	3,973.
DISCOVER FINANCIAL SERVICES (USD)	3,480.	3,480.
DOW CHEM CO	6,440.	6,440.
EXXON MOBIL CORP	1,788.	1,788.
FRANKLIN K2 ALTERNATIVE STGIES FUND CL Z	6,100.	6,100.
FRANKLIN LIBERTY SHORT DURATION US GOVER	1,858.	1,858.
FRANKLIN INVS SECS TOTAL RETURN FD ADV	7,357.	7,357.
FRANKLIN VALUE FUND CL ADV	1,056.	1,056.
GALLAGHER ARTHUR J & CO	2,736.	2,736.
GENERAL ELEC CO	5,520.	5,520.
GILEAD SCIENCES INC	4,416.	4,416.
GRAINGER W W INC	819.	819.
ISHARES INTERMEDIATE CREDIT BOND ETF	3,200.	3,200.
ISHARES CORE MSCI EMERGING MARKETS ETF	1,141.	1,141.
J P MORGAN CHASE & CO	5,152.	5,152.
LILLY ELI & CO	1,020.	1,020.
LOWES COS INC	2,797.	2,797.
MATTEL INC.	1,140.	1,140.

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC	920.	920.
METLIFE INC	6,350.	6,350.
MICROSOFT CORP	6,861.	6,861.
MICROCHIP TECHNOLOGY INC	5,685.	603.
NESTLE S A SPONSORED ADR REPSTG REG SH	4,871.	4,871.
NEXTERA ENERGY INC	1,740.	1,740.
NIKE INC. CL B	1,536.	1,536.
NOVO-NORDISK A S ADR	3,705.	3,705.
ORACLE SYS CORP	360.	360.
PFIZER INC. R	2,400.	2,400.
ROCHE HLDG LTD SPONSORED ADR	3,053.	3,053.
ROCKWELL INTL CORP NEW	4,040.	4,040.
ROYAL DUTCH SHELL PLC SPONSORED	15,040.	15,040.
SCHLUMBERGER LTD	3,850.	3,850.
STANLEY BLACK & DECKER INC EXP 11/17/201	2,025.	2,025.
TJX COS INC NEW	1,980.	1,980.
TARGET CORP	5,336.	5,336.
UNITED TECHNOLOGIES CORP.	3,278.	3,278.
VANGUARD INTERMEDIATE TERM BOND FUND	4,300.	4,300.
VANGUARD S/T INVEST GR-ADM DTD 9/1/2009	5,563.	5,563.
VERIZON COMMUNICATIONS	7,392.	7,392.
ANTHEM INC SR NT DTD 8/12/2010 4.35% 8/1	4,350.	3,926.
FTCI MONEY MARKET FUND	133.	133.
ACE LTD	1,139.	1,139.
CHUBB LTD	3,485.	3,485.
STIP 1: US TREASURY ONLY	1.	1.
STIP 3: US TREASURY & AGENCY	147.	147.
TOTAL	200,568.	193,833.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STANLEY BLACK & DECKER INC	3,600.	3,600.
ENTERPRISE PRODUCTS PARTNERS LP	5,736.	-7,620.
THE BLACKSTONE GROUP LP		314.
	-----	-----
TOTALS	9,336.	-3,706.
	=====	=====

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES			
FTCI INVESTMENT MANAGEMENT FEE	140. 47,879.	140. 38,304.	9,576.
	-----	-----	-----
TOTALS	48,019. =====	38,444. =====	9,576. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX	4,178.	
FOREIGN TAX WITHHOLDING	2,987.	2,987.
	-----	-----
TOTALS	7,165.	2,987.
	=====	=====

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

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

DESCRIPTION -----	ENDING BOOK VALUE -----
FTCI INV A/C - SEE ATTACHED FRANKLIN SHORT DURATION US GOV	98,324.

TOTALS	98,324.
	=====

THE APPLE LANE FOUNDATION, INC. 141018300
 FORM 990PF, PART II - CORPORATE STOCK
 =====

06-1501640

DESCRIPTION -----	ENDING BOOK VALUE -----
ABBOTT LABORATORIES	203,054.
ABBVIE INC	41,473.
ACE LTD	
AFLAC INC	
ALPHABET INC CL A	6,206.
ALPHABET INC CL C	6,205.
AMAZON.COM INC	69,136.
AMERICAN TOWER REIT INC	106,239.
AMERISOURCEBERGEN CORP	
ANADARKO PETROLUM CORP	
APPLE INC	114,554.
BERKSHIRE HATHAWAY INC	109,256.
BLACKROCK INC	91,855.
BLACKSTONE GROUP LP	
BOEING CO	147,751.
CELGENE CORP	90,758.
CHURCH & DWIGHT INC	76,529.
COSTCO WHOLESALAE CORP	142,312.
CSX CORP	
DIAGEO PLC SPONSORED ADR	97,352.
DISCOVER FINANCIAL SERVICES	162,869.
DOW CHEMICAL CO	185,886.
ENTERPRISE PRODUCTS PARTNERS L	101,257.
EVERSOURCE ENERGY	
EXXON MOBIL CORP	24,552.
FACEBOOK INC CL A	85,230.
GALLAGHER ARTHUR J & CO	
GENERAL ELECTRIC CORP	
GENESEE & WYO INC CL A	141,269.

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
GILEAD SCIENCES INC	61,484.
GRAINGER W W INC	
JP MORGAN CHASE & CO	164,262.
LILLY ELI & CO	2.
LOWES COS INC	87,416.
METLIFE INC	271,745.
MICROCHIP TECHNOLOGY INC	165,856.
MICROSOFT CORP	268,257.
NESTLE S A SPONSORED ADR	106,863.
NIKE INC CL B	28,863.
NOVO NORDISK AS SPONSORED ADR	
ORACLE CORP	
PJT PARTNERS INC CL A	
QUALCOMM INC	
REGENERON PHARMACEUTICALS INC	85,703.
ROCHE HOLDINGS LTD	136,634.
ROCKWELL AUTOMATION INC	161,827.
ROYAL DUTCH PLC ADR	262,152.
SCHLUMBERGER LTD	168,899.
SHERWIN WILLIAMS CO	
TARGET CORP	166,534.
TJX COS INC NEW	94,618.
UNITED TECHNOLOGIES CORP	124,843.
VERIZON COMMUNICATIONS	153,759.
FGT FRANKLIN INTERNATIONAL GRO	
FRANKLIN SMALL CAP VALUE FD	162,639.
ISHARES CORE MSCI EMERGING MKT	
ISHARES CURRENCY HEDGED MSCI E	
ISHARES CURRENCY HEDGED MSCI J	

THE APPLE LANE FOUNDATION, INC. 141018300
FORM 990PF, PART II - CORPORATE STOCK
=====

06-1501640

DESCRIPTION -----	ENDING BOOK VALUE -----
OAK RIDGE SMALL CAP GROWTH FUN	158,000.
ANALOG DEVICES INC	97,349.
CHUBB LTD	75,746.
CISO SYSTEMS INC	177,438.
COMCAST CORP CL A	98,513.
MATTEL INC	93,872.
MERCK & CO INC	125,391.
PFIZER INC	166,729.

TOTALS	5,669,137.
	=====

THE APPLE LANE FOUNDATION, INC. 141018300

06-1501640

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
FTCI INV A/C - SEE ATTACHED	
ANTHEM INC SR NY DTD 8/12/10 4	102,573.
ISHARES INTERMEDIATE CREDIT BO	136,029.
VANGUARD INTERMEDIATE TERM BON	175,221.
FRANKLIN INVS SECS TOTAL RETRU	290,000.
VANGUARD S/T INVEST GR-ADM DTD	279,269.
STANLEY BLACK & DECKER INC EXP	
TOTALS	-----
	983,092.
	=====

THE APPLE LANE FOUNDATION, INC. 141018300
FORM 990PF, PART II - OTHER INVESTMENTS
=====

06-1501640

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----
FRANKLIN K2 ALTERNATIVE STGIES	C	802,750.

TOTALS		802,750.
		=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL BASIS ADJUSTMENT	2,429.
BASIS ADJUSTMENT ON BLACKSTONE SALE	2,234.

TOTAL	4,663.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND CASH DIFFERENCE	3,504.
WASH SALE ADJUSTMENT	20,861.
ACCOUNTING ADJUSTMENT	12,984.

TOTAL	37,349.
	=====

Name	Address	2016 Total
Accord Food Pantry	P O Box 2203, S Hamilton, MA 01982	\$ 4,000
Action, Inc	180 Main Street, Gloucester, MA 01930	\$ 1,000
Agawam Council	Agawam Council 30 Fieldstone Lane Hanover, MA 02339-1941	\$ 100
Agawam Council "Main Idea Program Camper Tuition/Enrollment"	6 Fundy Road Ste 100, Falmouth, ME 04105-1780	\$ 1,000
Alzheimer Foundation of America	322 8th Avenue 7th Floor, New York, NY 10001	\$ 5,000
Alzheimer's Disease and Related Disorders Association – IL	8430 W Bryn Mawr Ave , Unit # 800, Chicago, IL 60631-3473	\$ 3,000
American Cancer Society, Inc	New England Division, Inc , One Bowdoin Mill Island, Suite 300, Topsham, ME 04086-1240	\$ 2,000
American Red Cross So ME	524 Forest Avenue Portland, ME 04101	\$ 1,000
Anchor to Windward Incorporated	c/o Marblehead Counseling Center, P O Box 813, Marblehead, MA 01945	\$ 4,000
Aptos Sports Foundation	9119 Soquel DrAptos, CA 95003	\$ 800
Aspen Community church	200 E Bleeker St, Aspen, CO 81611	\$ 500
Aspen Historical Society	620 West Bleeker Street, Aspen, CO 81611	\$ 1,000
Atlantic Salmon Federation Conservation Fund	PO Box 807 Calais, ME 04619-9975	\$ 1,000
Beverly Bootstraps Food Pantry	371 Cabot Street, Beverly, MA 01915	\$ 2,000
Big Brothers Big Sisters	195 Lancaster Street, Portland, ME 04101	\$ 250
BirdSong Nature Center	2106 Mendian RdThomasville, GA 31792	\$ 300
Boston Ballet, Inc	Development Department, 19 Clarendon Street, Boston, MA 02116	\$ 1,000
Boston Symphony Orchestra	Attention Emily M Reeves, Symphony Hall, 301 Massachusetts Ave , Boston, MA 02115	\$ 1,000
Boys & Girls Club of Greater Portland	PO Box 7830, Portland, ME 04112	\$ 250
Bridgwell-Sovner Center	Development & Advancement Office, 471 Broadway, Lynnfield, MA 01940	\$ 1,000
Brigham & Women's Hospital (Ref Neurgology)	Development Office, 116 Huntington Ave , 3rd floor, Boston, MA 02116	\$ 5,000
Brookwood School, Inc	One Brookwood Road, Manchester, MA 01944	\$ 2,000
Cape Ann Habitat for Humanity	121 Habitat Street, Americus, GA 31709	\$ 2,000
Case Western Reserve University School of Medicine	10900 Euclid Avenue Cleveland, Ohio 44106-4923	\$ 2,000
Case Western Reserve University Undergrad	10900 Euclid Avenue Cleveland, Ohio 44106-4923	\$ 4,000
Center for Grieving Children	PO Box 1438 Portland, ME 04104	\$ 500
Charles M Belisle Scholarship	272 Congress Street, Portland ME 04101 207-662-7362	\$ 100
Children's Hospital Corporation	300 Longwood Avenue, Boston, MA 02115	\$ 3,000
Chrst Church Parish Day School	149 Asbury Street, South Hamilton, MA 01982	\$ 200
Citizens for Adequate Housing, Inc	40 Washington St, Peabody, MA 01960	\$ 1,000
Community Foundation of Santa Cruz County	7807 Soquel DriveAptos, CA 95003	\$ 3,000
Community Service of Hamilton & Wenham	284 Bay Road, P O Box 2064, S Hamilton, MA 01982	\$ 3,000
Community Servings, Inc	18 Marbury Terrace, Jamaica Plain, MA 02130	\$ 1,000
Curamericas (formerly Andean Rural Health)	318 W Millbrook Rd Suite 105 Raleigh NC 27609	\$ 250
CURE (Citizens United in Research for Epilepsy)	223 W Erie, Suite 2 SW, Chicago, IL 60654	\$ 3,000
Damon Runyon Cancer Research Foundation	One Exchange Plaza, 55 Broadway, Suite 302, New York, NY 10006	\$ 1,000
Dana Farber Cancer Institute	44 Binney Street, Boston, MA 02115	\$ 1,000
Daniel Cardillo Charitable Fund	185 Hall st #1518 Brooklyn, NY 11205	\$ 250
Deerfield Academy (Ann'l Fund)	PO Box 87 Deerfield, MA 01342-0306	\$ 2,000
Doctors Without Borders	333 7th Avenue, New York, NY 10001-5004	\$ 1,000
Doctors Without Borders	PO Box 1869 Merrifield, VA 22116-9644	\$ 3,000
Epilepsy Foundation	8301 Professional Place, Landover MD 20785	\$ 5,000
Epilepsy Foundation of Massachusetts and Rhode Island "Camp we can too camper Tuition/Enrollment"	540 Gallivan Blvd 2nd Floor, Boston, MA 02124	\$ 10,000
Essex County Greenbelt	82 Eastern Ave, Essex, MA 01929	\$ 1,000
Essex County Trail Association	29 North Main Street, Ipswich, MA 01938-2217	\$ 3,000
Family Crisis Center	704 Portland, ME 04104	\$ 1,000
Family Ice Center Annual Fund	PO Box 6127 Falmouth, Maine 04105	\$ 500
Family Ice Center Opportunity Skate	PO Box 6127 Falmouth, Maine 04105	\$ 25,000
Family Planning Assoc of Maine	PO Box 587, Augusta, ME 04332	\$ 1,000
Farm & Wilderness	263 Farm & Wilderness Road Plymouth, VT 05056-9434	\$ 1,000
Food Runners	2579 Washington Street, San Francisco, CA 94115	\$ 1,000
Food Runners	2579 Washington Street, San Francisco, CA 94115	\$ 1,500
Food Runners	2579 Washington Street, San Francisco, CA 94115	\$ 3,000
French Library & Cultural Center	53 Marlborough Street, Boston, MA 02116	\$ 1,000
Friends of Casco Bay	2 Fort Road South Portland, ME 04106	\$ 250
Friends of Northshore Education Consortium, Inc	112 Sohier Rd , Beverly, MA 01915-5534	\$ 2,000
Gloucester Adventure	PO Box 1306, Gloucester, MA 01931	\$ 2,000
Good Shepard Food Bank	PO Box 1807, Auburn, ME 04211-1807	\$ 1,000

Goodwill Industries of Northern New England	75 Washington Ave Suite 300 Portland Maine 04101	\$	1,000
Greater Portland Landmarks	165 State Street, Portland, ME 04101	\$	100
Green Mountain Horse Association	5491 South Road, Woodstock, VT 05071	\$	1,000
Grey Bears	2710 Chanticleer Ave, Santa Cruz CA 95065	\$	1,000
Gulf of Maine Research Institute	PO Box 7549 Portland, ME 04112	\$	500
Habitat for Humanity	PO Box 10505 Portland, ME 04104	\$	1,000
Habitat for Humanity of Santa Cruz County	1007 Cedar Street Santa Cruz, CA 95060	\$	3,500
Hamilton Housing Authority	Julie Martineau, Executive Director, 121 Railroad Ave , Hamilton, MA 01982	\$	1,000
Hamilton Town Hall – "Hamilton Foundation"	577 Bay Road, P O Box 429, Hamilton, MA 01936	\$	3,000
Hamilton-Wenham Education Fund	P O Box 2433, S Hamilton, MA 01982	\$	3,000
Heal The Bay	1444 9th Street, Santa Monica, CA 90401	\$	1,100
Heifer Project International	1015 Louisiana Street, Little Rock, Arkansas 72202	\$	1,000
Heifer Project International	1015 Louisiana Street, Little Rock, Arkansas 72202	\$	2,000
Hospice of Southern Maine	465 Congress Street, Suite 600, Portland, ME 04101	\$	1,000
Immigrant Legal Advocacy	PO Box 17917, Portland, ME 04112	\$	250
Iris Network	185 Park Avenue, Portland, ME 04102	\$	250
Jackie Robinson Fdn	One Hudson Square, 75 Varck Street, 2nd Floor, New York, NY 10013-1917	\$	2,000
Jameson Animal Rescue Ranch	1224 Adams St , Saint Helena, CA 94574	\$	2,000
Jane Goodall Institute	8700 Georgia Avenue, Suite 500, Silver Spring, Maryland 20910	\$	5,000
Jessie B-C Fund	17 Jessie's Lane, Cumberland, ME 04021	\$	250
Juilliard School of Music	60 Lincoln Center Plaza, NY NY 10023-6588	\$	250
Kate Risley Foundation	Attention John Risley, 29 Columbus Avenue, Northampton, MA 01060-4252	\$	2,000
KAZU	100 Campus Center, Building 201, Room 317, Seaside CA 93955	\$	2,987
Kents Hill School	1614 Main Street, Kents Hill, ME 04349	\$	5,000
Kieve Affective Education, Inc	PO Box 169 Nobleboro, ME 04555-0169	\$	100
Kiva	3180 18th Street, Suite 201, San Francisco, CA 94110	\$	2,000
Lake Forest College	555 North Sheridan Road, Lake Forest, IL 60045	\$	5,000
Land Trust of Santa Cruz County	617 Water Street, Santa Cruz, CA 95060	\$	2,000
LIFT 360 (previously ICL)	132 Spring St Portland, ME 04101	\$	250
Long Island Community Center Revitalization Project - in memory of Honey Honey	PO Box 263 Long Island, Maine 04050	\$	250
Long Island Library	PO Box 252 Long Island, ME 04050	\$	250
MADD	PO Box 10165 Des Moines, Iowa 50340-0165	\$	100
Maine Academy of Family Physicians Foundation	PO Box 424, Hartland, ME 04943	\$	250
Maine Audubon Society	PO Box 6009 Falmouth, ME 04105-6009	\$	500
Maine Cancer Foundation, The, Pink Tulip project	170 US Route 1, Suite 250, Falmouth, ME 04105	\$	500
Maine Coast Heritage Trust	One Main Street Topsham, ME 04086	\$	1,000
Maine College of Art	97 Spring Street Portland, ME 04101-3897	\$	500
Maine Farmland Trust	PO Box 1597, Bucksport, ME 04416	\$	1,000
Maine Historical Society	489 Congress Street Portland, ME 04101-3498	\$	500
Maine Huts and Trails	375 N Main St , Kingfield Maine 04947	\$	100
Maine Narrow Gauge Railroad & Museum	58 Fore Street Portland, ME 04101	\$	250
Maine State Music Theatre	22 Elm Street Brunswick, ME 04011	\$	1,000
Marine Mammal (MMRIOC)	P O Box 1625, Key Largo, FL 33037	\$	12,100
Massachusetts Audubon Society	280 Eliot St , Natick, MA 01760	\$	2,000
Massachusetts Eye & Ear Infirmary	243 Charles Street, Boston, MA 02114	\$	1,000
Massachusetts Special Olympics Association	512 Forest Street, Marlborough, MA 01752	\$	2,000
Medic Alert Foundation	2323 Colorado Avenue, Turlock, CA 95382	\$	100
Mercy Hospital (Annual Fund)	144 State Street Portland, ME 04101-3795	\$	1,000
Midwife International	1942 Broadway, suite 405, Boulder Colorado 80302	\$	250
Mitchell Institute	22 Monument Sq, Suite 200, Portland, ME 04101	\$	3,000
Mitchell Institute Ann Lamb	22 Monument Sq, Suite 200, Portland, ME 04101	\$	40,000
MMC (Maine Medical Center - Annual Fund)	22 Bramhall Street Portland, ME 04104	\$	1,000
Monterey Bay Aquarium Foundation	886 Cannery Row, Monterey, CA 93940	\$	2,500
Montserrat College of Art	23 Essex Street, P O Box 26, Beverly, MA 01915	\$	500
Mount George International School	1019 Second Avenue, Napa, CA 94558-3938	\$	4,130
MSPCA	MSPCA-Angell Headquarters, 350 South Huntington Avenue, Boston, MA 02130	\$	500
Muscular Dystrophy Association (MDA)	3300 E Sunrise Drive, Tucson, AZ 85718	\$	100
Museum of Fine Arts	465 Huntington Avenue, Boston, MA 02115	\$	3,000
Museum of Modern Art	11 West 53rd Street, New York, NY 10019	\$	100
Nami Cape Ann c/o National Alliance on Mental Illness	43 Gloucester Ave , Room 2A, Gloucester, MA 01931	\$	2,000

Napa Valley College Foundation	2277 Napa Vallejo Hwy 1037, Napa, CA 94558	\$	2,000
Napa Valley Cooperative Nursery School	641 Randolph St , Napa, CA 94559	\$	9,320
National Children's Cancer Society	One South Memorial Drive, Suite 800, St Louis, MO 63102	\$	1,000
National Outdoor Leadership School	288 Main Street Lander, Wyoming 82520-3140	\$	250
National Outdoor Leadership School	288 Main Street Lander, Wyoming 82520-3140	\$	500
Native Animal Rescue	1855 17th Ave Santa Cruz, CA 95062	\$	200
Natural Resources Council of Maine	3 Wade St Augusta 04330	\$	1,000
New England Aquarium Corporation	One Central Wharf, Boston, MA 02110-3309	\$	2,000
New England Conservatory of Music	290 Huntington Avenue, Boston, MA 02115-5018	\$	100
North Shore Community College Foundation	1 Ferncroft Road, Danvers, MA 01923	\$	1,000
North Shore Elder Services, Inc	152 Sylvan Street, Unit # 1, Danvers, MA 01923-3581	\$	1,000
North Shore Health Project	67 Middle Street, Unit # 99, Gloucester, MA 01930-5763	\$	250
North Shore United Way	248 Cabot Street, Beverly, MA 01915	\$	2,000
NorthEast Arc "National Alliance on Mental Illness Vocational and Education Programs"	64 Holten Street, Danvers, MA 01923	\$	2,000
Northeast Health Foundation	85 Herrick Street, Beverly, MA 01915	\$	1,000
Northfield Mount Hermon School	206 Main Street Northfield, MA 01360-9989	\$	2,000
Northfield Mount Hermon School	One Lamplighter Way, Mount Hermon, MA 01354	\$	5,000
Oasis Sanctuary Foundation	P O Box 2166, Scottsdale, AZ 85252	\$	100
Opportunity Alliance, the (formerlyPROP)	50 Lydia Lane, South Portland, Maine 04106	\$	2,500
Oxfam America	PO Box 1745 Boston, MA 02105-1745	\$	1,500
Pajaro Valley Loaves and Fishes	150 Second Street, Watsonville CA 95087	\$	2,000
Peabody Essex Museum	161 Essex Street, Salem, MA 01970	\$	5,000
Peninsula Open Space Trust	222 High Street, Palo Alto, CA 94301	\$	500
Pine Street Inn	444 Harrison Ave , Boston, MA 02118	\$	2,000
Pisacano Leadership Foundation	2228 Young Drive Lexington, KY 40505	\$	100
Planned Parenthood League of Massachusetts	1055 Commonwealth Ave , Boston, MA 02215-1001	\$	5,000
Planned Parenthood Santa Cruz	1119 Pacific Ave Suite 200, Santa Cruz, CA 95060	\$	4,800
Portland Arts and Cultural Alliance	549 Congress Street Portland 04101	\$	100
Portland Community Free Clinic	103 India Street, Portland, ME 04101	\$	1,000
Portland English as a Second Language Scholarship Fund	PO Box 281, Portland 04112	\$	250
Portland Museum of Art (Contributing Category)	Seven Congress Square Portland, ME 04101	\$	1,000
Portland Public Library	Five Monument Square Portland, ME 04101	\$	500
Portland Stage Company	25A Forest Avenue PO Box 1458 Portland, ME 04104	\$	1,000
Portland Symphony Orchestra	PO Box 3573 Portland, Maine 04101	\$	500
Proctor Academy	204 Main Street, P O Box 500, Andover, NH 03216-0500	\$	5,000
Project Feed	202 Woodford Street Portland, Maine 04103	\$	10,000
PSR/MAINE	PO Box 1771 Portland, ME 04104	\$	250
Queen of the Valley Medical Center	Ms Elaine John, 1000 Trancas Street, Napa, CA 94558	\$	2,000
Rosie's Place	889 Harrison Ave , Boston, MA 02118-4004	\$	1,000
SAFE (Safe Abortion Fund)	PO Box 206 Freeport, ME 04032	\$	500
Salvation Army	PO Box 3647 Portland, ME 04104	\$	5,000
San Francisco Baykeeper	785 Market Street, Suite 850, San Francisco, CA 94103	\$	500
Santa Cruz Hub for Sustainable Transportation	703 Pacific Ave B Santa Cruz, CA 95060	\$	200
Second Harvest Food Bank	800 Ohlone Parkway Watsonville, CA 95076-7005	\$	3,450
Seeds of Peace - Will Smith scholarship	370 Lexington Ave, Suite 1201, NY, NY 10017	\$	500
Seniors Independent, Inc	0275 Castle Creek Road, Aspen, CO 81611	\$	1,000
Service Dog Project	37 Boxford Rd , Ipswich, MA 01938	\$	3,000
Smile Train, Inc	41 Madison Avenue, 28th Floor, New York, NY 10010	\$	100
Snowmass Community Fund	PO Box 5566 Snowmass Village, CO 81615	\$	500
Snowmass-Wildcat Firefighters Association	PO Box 6436 Snowmass Village, CO 81615	\$	1,000
Society for the Protection of NH Forests (48184)	54 Portsmouth Street Concord, NH 03301-9965	\$	1,000
Southern Maine Agency of Aging	PO Box 10480 307 Cumberland Avenue Portland, ME 04104	\$	1,000
SPCA of Santa Cruz	PO Box 3800 Santa Cruz, CA 95063	\$	1,200
St Francis of Assisi	St Francis of Assisi, PO Box 38160, Tallahassee, FL 32315-8160	\$	1,200
St Lawrence Arts Center	76 Congress Street, Portland, ME 04101	\$	250
Stanford University (Leadership Circle)	326 Galvez St Stanford, CA 94305-6105	\$	2,000
Surfrider Foundation	122 South El Camino Real #67 San Clemente, CA 92672	\$	1,100
Surfrider Foundation, Santa Cruz Chapter	2222 E Cliff Dr # 234, Santa Cruz, CA 95062	\$	1,000
Susan B Anthony Project	179 Water Street, Torrington, CT 06790-0846	\$	500
Sylvia's Haven, Inc	7 Foster St , Unit # 29, Revere, MA 02151-3419	\$	1,000

Tate House Museum	1267 Westbrook St, Portland, ME 04102	\$	1,000
Thayer School of Engineering	Dartmouth College, 8000 Cummings Hall, Hanover, NH 03755-9914	\$	5,000
The Carroll Center for the Blind	770 Centre Street, Newton, MA 02458-2597	\$	100
The Colorado College Annual Fund	PO Box 1117 Colorado Springs, CO 80901-9897	\$	1,000
The Nature Conservancy of California	201 Mission St Fl 4 San Francisco, CA 94105	\$	3,500
The Open Door Place of Hospitality, Inc	28 Emerson Avenue, Gloucester, MA 01930-2583	\$	2,000
The Shoe That Grows	1224 1st St S Suite 301, Nampa, ID 83651	\$	1,000
The Steel Yard	27 Sims Avenue, Providence, RI 02909	\$	100
Thoroughbred Retirement Foundation	P O Box 834, Saratoga Springs, NY 12866	\$	2,500
Toys for Tots	18251 Quantico Gateway Dr , Triangle, VA 22172	\$	500
Trout unlimited Sebago chapter	po box 8401 Portland Me 04104	\$	250
Trout Unlimited, Steinbeck Country Chapter	76 Valle Vista / Carmel Valley, CA 93924	\$	2,500
Trout Unit - Coldwater Conservation Fund	Suite 310 1500 Wilson Boulevard Arlington, VA 22209-2404	\$	2,000
Trustees of Reservations	572 Essex Street, Beverly, MA 01915-1530	\$	4,000
Umbrella, C/O Bike Economics (The Portland Society Fund)	820 SW 2nd Ave, Suite 200 Portland, OR 97204	\$	400
United States Equestrian Federation	4047 Iron Works Parkway, Lexington, KY 40511	\$	1,000
United Way of Greater Portland	1 Canal Plaza, #300, Portland, Maine 04101	\$	2,500
University of California at Santa Cruz Foundation	Division of Social Sciences	\$	500
University of Illinois Foundation	1305 West Green Street, MC-386, Urbana, IL 61801	\$	500
University of New England Gallery of Art	716 Stevens Avenue Portland 04103	\$	250
VFW	P O Box 8958, Topeka, KS 66608-8958	\$	1,000
Vita Verde Nature Education	3540 La Honda Road, San Gregorio, CA 94074	\$	5,000
VNA Care Network	120 Thomas Street, Worcester, MA 01608	\$	500
VNA Home Health Care	144 State Street Portland, ME 04101-9942	\$	500
Walnut Ave Women's Center	303 Walnut Avenue, Santa Cruz, CA 95060	\$	1,500
Wellspring House, Inc	302 Essex Avenue, Gloucester, MA 01930	\$	500
Wenham Historical Association & Museum	132 Main Street, Wenham, MA 01984	\$	3,000
WGBH Educational Foundation	125 Western Avenue, Boston, MA 02134	\$	1,000
Windrush Farm Therapeutic Equitation	479 Lacy Street, North Andover, MA 01845	\$	5,000
Y Camp in Ipswich (Tuition costs for campers)	c/o Gerry Beauchamp, 110 County Road, Ipswich, MA 01938	\$	2,000

Total Distirbutions \$ 412,087