

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 instructions is at www.irs.gov/form990pf.

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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 P		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 ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,754,907	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		235,925	232,133		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		144,466			
b Gross sales price for all assets on line 6a		822,077			
7 Capital gain net income (from Part IV, line 2)			144,466		
8 Net short-term capital gain				0	
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)		6,670	-8,553		
12 Total. Add lines 1 through 11		387,061	368,046		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages			0	0	0
15 Pension plans, employee benefits			0	0	0
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		3,300	0	0	3,300
c Other professional fees (attach schedule)		52,134	41,778		10,356
17 Interest					0
18 Taxes (attach schedule) (see instructions)		26,874	1,874		0
19 Depreciation (attach schedule) and depletion		0	0		
20 Occupancy					
21 Travel, conferences, and meetings			0	0	
22 Printing and publications			0	0	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23		82,308	43,652	0	13,656
25 Contributions, gifts, grants paid		445,146			445,146
26 Total expenses and disbursements. Add lines 24 and 25		527,454	43,652	0	458,802
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-140,393			
b Net investment income (if negative, enter -0-)			324,394		
c Adjusted net income (if negative, enter -0-)				0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing			100,171	100,171
	2 Savings and temporary cash investments		421,080	105,674	105,674
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		98,324		
	b Investments—corporate stock (attach schedule)		5,669,137	5,730,577	9,633,878
	c Investments—corporate bonds (attach schedule)		983,092	1,079,177	1,081,453
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		802,750	802,750	833,731
	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)		7,974,383	7,818,349	11,754,907
	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)				0
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds			7,974,383	7,818,349
	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)		7,974,383	7,818,349	
	31 Total liabilities and net assets/fund balances (see instructions)		7,974,383	7,818,349	

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	7,974,383
2 Enter amount from Part I, line 27a	2	-140,393
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	7,833,990
5 Decreases not included in line 2 (itemize) ►	5	15,641
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,818,349

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 See Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
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	144,466	
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

 Yes No

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	424,963	9,377,775	0 045316
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
2 Total of line 1, column (d)			2 0 2362
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 04724
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,165,296
5 Multiply line 4 by line 3			5 527,449
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,244
7 Add lines 5 and 6			7 530,693
8 Enter qualifying distributions from Part XIII, line 4			8 458,802

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	6,488
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	0
3	Add lines 1 and 2.	3	6,488
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,488
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,842
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	16,842
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	10,354
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 10,354	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
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?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
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 and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2017?	1c	No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2017?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES J DE SIEYES C/O FTCI 280 Park Ave NEW YORK, NY 10017	PRES DIRECTOR 10	0		
DAVID C DE SIEYES C/O FTCI 280 Park Ave NEW YORK, NY 10017	VP DIRECTOR 10	0		
J C DAVID HADDEN C/O FTCI 280 Park Ave NEW YORK, NY 10017	DIRECTOR 10	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0

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		

Total number of others receiving over \$50,000 for professional services. ► 0

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	
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	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,853,447
b	Average of monthly cash balances.	1b	481,879
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,335,326
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,335,326
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,165,296
6	Minimum investment return. Enter 5% of line 5.	6	558,265

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

1	Minimum investment return from Part X, line 6.	1	558,265
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,488
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,488
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	551,777
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	551,777
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	551,777

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	458,802
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	458,802
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	458,802
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				551,777
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			452,492	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ _____	458,802			
a Applied to 2016, but not more than line 2a			452,492	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				6,310
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				545,467
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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 organization 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 email 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

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	235,925	
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.			14	6,670	
8 Gain or (loss) from sales of assets other than inventory			18	144,466	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				387,061	
13 Total. Add line 12, columns (b), (d), and (e).			13		387,061
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2300 TARGET CORP		2015-09-16	2017-03-02
3000 MATTEL INC		2016-11-09	2017-04-17
455 APPLE COMPUTER INC NPV		2011-03-11	2017-05-26
6799 001 OAK RIDGE SMALL CAP GROWTH FUND CL I		2011-02-03	2017-06-06
1000 MICROCHIP TECHNOLOGY INC		2015-08-21	2017-06-06
4545 BRIGHTHOUSE FINANCIAL INC		2015-08-04	2017-08-07
250 ROCKWELL INTL CORP NEW		2015-02-11	2017-11-01
1925 SCHLUMBERGER LTD		2015-02-06	2017-12-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
133,364		166,534	-33,170
75,261		92,732	-17,471
69,888		22,887	47,001
243,472		158,000	85,472
84,313		39,670	44,643
26		31	-5
49,146		28,858	20,288
120,305		168,899	-48,594
			46,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33,170
			-17,471
			47,001
			85,472
			44,643
			-5
			20,288
			-48,594

Form 990PF Part XV Line 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				
ANCHOR TO WINDWARD INCORPORATED C/O MARBLEHEAD COUNSELING CENTER P Marblehead, MA 01945	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
AGAWAM COUNCIL AGAWAM COUNCIL 30 FIELDSTONE LANE HANOVER, MA 023391941	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,500
ACTION INC 180 MAIN STREET GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
CAPE ANN HABITAT FOR HUMANITY 121 HABITAT STREET Americus, GA 31709	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOC - IL 8430 W BRYN MAWR AVE UNIT 800 CHICAGO, IL 606313473	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
AMERICAN CANCER SOCIETY INC NEW ENGLAND DIVISION INC ONE BOW Topsham, ME 040861240	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
BEVERLY BOOTSTRAPS FOOD PANTRY 371 CABOT STREET Beverly, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
BOSTON BALLET INC 19 CLARENDON STREET BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
BOSTON SYMPHONY ORCHESTRA ATTENTION EMILY M REEVES SYMPHON BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
BROOKWOOD SCHOOL INC ONE BROOKWOOD ROAD Manchester, MA 01944	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
DAMON RUNYON CANCER RESEARCH FOUNDATION ONE EXCHANGE PLAZA 55 BROADWAY SU New York, NY 10006	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
THE CARROLL CENTER FOR THE BLIND 770 CENTRE STREET Newton, MA 024582597	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total	►			445,146
3a				

Form 990PF Part XV Line 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				
CHILDREN'S HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
CHRIST CHURCH PARISH DAY SCHOOL 149 ASBURY STREET South Hamilton, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT	200
CITIZEN'S FOR ADEQUATE HOUSING INC 40 WASHINGTON ST Peabody, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
COMMUNITY SERVINGS INC 18 MARBURY TERRACE Jamaica Plain, MA 02130	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET Boston, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE Landover, MD 20785	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
EPILEPSY FOUNDATION OF MASSACHUSETTS AND RHODE ISLAND 540 GALLIVAN BLVD 2ND FLOOR Boston, MA 02124	NONE	PC	FOR ORGANIZATION'S EXEMPT	10,000
ESSEX COUNTY TRAIL ASSOCIATION 29 NORTH MAIN STREET Ipswich, MA 019382217	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
FRIENDS OF NORTHSHERE EDUCATION 112 SOHIER RD Beverly, MA 019155534	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
GREEN MOUNTAIN HORSE ASSOCIATION 5491 SOUTH ROAD Woodstock, VT 05071	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
FRENCH LIBRARY & CULTURAL CENTER 53 MARLBOROUGH STREET Boston, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD Lake Forest, IL 60045	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
MARINE MAMMAL CONSERVANCY PO BOX 1625 Key Largo, FL 33037	NONE	PC	FOR ORGANIZATION'S EXEMPT	10,000
MASSACHUSSETS AUDUBON SOCIETY 280 ELIOT ST Natick, MA 01760	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
MASSACHUSSETS EYE & EAR INFIRMARY 243 CHARLES STREET Boston, MA 02114	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
HAMILTON HOUSING AUTHORITY JULIE MARTINEAU EXECUTIVE DIRECTOR Hamilton, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
HAMILTON TOWN HALL- HAMILTON FOUNDATION 577 BAY ROAD PO BOX 429 HAMILTON, MA 01936	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
HAMILTON - WENDHAM EDUCATION FUND PO BOX 2433 S Hamilton, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
Total			►	445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KENTS HILL SCHOOL 1614 MAIN STREET Kents Hil, ME 04349	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
MASSACHUSSETTS SPECIAL OLYMPICS 512 FOREST STREET Marlborough, MA 01752	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
MEDIC ALERT FOUNDATION 2323 COLORADO AVENUE Turlock, CA 95382	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 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				
MONTSERRAT COLLEGE OF ART 23 ESSEX STREET PO BOX 26 Beverly, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE Boston, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 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				
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DRIVE Tucson, AZ 85718	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
NATIONAL CHILDREN'S CANCER SOCIETY ONE SOUTH MEMORIAL DRIVE SUITE 800 ST LOUIS, MO 63102	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
NEW ENGLAND AQUARIUM CORPORATION ONE CENTRAL WHARF BOSTON, MA 021103309	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total	►			445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE Boston, MA 021155018	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
NOAH'S WISHPO BOX 4288 El Dorado Hills, CA 95762	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
NAMI CAPE ANN43 GLOUCESTER AVE 2A Gloucester, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
NORTH SHORE ELDER SERVICES INC 152 SYLVAN STREET UNIT 1 DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
NORTH SHORE HEALTH PROJECT 67 MIDDLE STREET UNIT 99 Gloucester, MA 019305763	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
NORTH SHORE UNITED WAY 248 CABOT STREET Beverly, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
NORTH SHORE COMMUNITY COLLEGE FOUNDATION 1 FERN CROFT ROAD Danvers, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
SCHOOL'S OUT 284 BAY ROAD SOUTH HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
SMILE TRAIN INC 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SUSAN B ANTHONY PROJECT 179 WATER STREET Torrington, CT 067900846	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY Mount Hermon, MA 01354	NONE	PC	FOR ORGANIZATION'S EXEMPT	7,000
OASIS SANCTUARY FOUNDATION PO BOX 2166 Scottsdale, AZ 85252	NONE	EXEMPT	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE OPEN DOOR OF HOSPITALITY INC 28 REAR EMERSON AVENUE Gloucester, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
PEABODY ESSEX MUSEUM 161 ESSEX STREET Salem, MA 01970	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVE BOSTOM, MA 022151001	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
ROSIE'S PLACE 89 HARRISON AVE Boston, MA 021184004	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
SYLVIA'S HAVEN INC 7 FOSTER ST UNIT 29 Revere, MA 021513419	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
UNITED STATES EQUESTRIAN FEDERATION 4047 IRON WORKS PARKWAY Lexington, KY 40511	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
THAYER SCHOOL OF ENGINEERING DARTMOUTH COLLEGE 8000 CUMMINGS HA Hanover, NH 037559914	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total			►	445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WELLSPRING HOUSE INC 302 ESSEX AVENUE Gloucester, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
WENHAM HISTORICAL ASSOCIATION & MUSEUM 132 MAIN STREET Wenham, MA 01984	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
WGBH EDUCATIONAL FOUNDATION 125 WESTERN AVENUE Boston, MA 01984	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET MC-38 Urbana, IL 61801	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
WINDRUSH FARM THERAPEUTIC EQUITATION479 LACY ST North Andover, MA 01845	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
BIG BROTHERS BIG SISTERS 195 LANCASTER STREET Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
Total				445,146
3a				

Form 990PF Part XV Line 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				
ASPEN HISTORICAL SOCIETY 200 E BLEEKER ST ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
ATLANTIC SALMON FEDERATION CONSERVATIONPO BOX 807 Calais, ME 046199975	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
CASE WESTERN RESERVE UNIVERSITY (MED) 10900 EUCLID AVENUE CLEVELAND CLEVELAND, OH 441064923	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
Total	►			445,146
3a				

Form 990PF Part XV Line 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				
BOYS AND GIRLS CLUB OF GREATER PORTLAND PO BOX 7830 Portland, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
CENTER FOR GRIEVING CHILDREN PO BOX 1438 Portland, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
COLORADO COLLEGE ANNUAL FUND COLORADO COLLEGE 14 EAST CACHE LA Colorado Springs, CO 80903	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
CASE WESTERN RESERVE UNIVERSITY (U-GRAD)10900 EUCLID AVENUE Cleveland, OH 441064923	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
DEERFIELD ACADEMY (ANN'L FUND) PO BOX 87 Deerfield, MA 013420306	NONE	PC	FOR ORGANIZATION'S EXEMPT	25,000
CURAMERICAS (FORMERLY ANDEAN RURAL /HEALTH) 318 W MILLBROOK RD SUITE 105 RALEIGH, NC 27609	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FALMOUTH EDUCATION FOUNDATION PO BOX 1061 FALMOUTH, MA 02541	NONE	PC	FOR ORGANIZATION'S EXEMPT	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE New York, NY 100015004	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
FAMILY CRISIS CENTERPO BOX 704 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
FAMILY ICE CENTER ANNUAL FUND PO BOX 6127 FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
PROJECT FEED202 WOODFORD STREET Portland, ME 04103	NONE	PC	FOR ORGANIZATIONS EXEMPT	10,000
FAMILY PLANNING ASSOCIATION OF MAINEPO BOX 587 AUGUSTA, ME 04332	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
PSRMAINEPO BOX 1771 Portland, ME 04104	NONE	PC	FOR ORGANIZATIONS EXEMPT	250
FRIENDS OF CASCO BAY CAMPAIGN 2 FORT ROAD SOUTH PORTLAND, ME 04106	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
Total				445,146
3a				

Form 990PF Part XV Line 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				
FARM & WILDERNESS 263 FARM WILDERNESS Road Plymouth, VT 050569434	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,500
GOOD SHEPARD FOOD BANK PO BOX 1807 Auburn, ME 042111807	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
GREATER PORTLAND LANDMARKS 165 STATE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 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				
SAFEPO BOX 206 Freeport, ME 04032	NONE	PC	FOR ORGANIZATIONS EXEMPT	500
HISTORICAL SOCIETY OF FALMOUTH MAINE190 US ROUTE ONE PMB 367 Falmouth, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
HOSPICE OF SOUTHERN MAINE 465 CONGRESS STREET SUITE 600 Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SALVATION ARMY PO BOX 3647 Portland, ME 04104	NONE	PC	FOR ORGANIZATIONS EXEMPT	5,000
IMMIGRANT LEGAL ADVOCACY PO BOX 17917 Portland, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
HABITAT FOR HUMANITY - EAST BAY PO BOX 10505 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,500
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HABITAT FOR HUMANITY SANTA CRUZ 1007 CEDAR STREET SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,750
SEEDS OF PEACE 370 LEXINGTON AVE SUITE 1201 NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATIONS EXEMPT	500
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
HEIFER PROJECT INTERNATIONAL 1015 LOUISIANA STREET Little Rock, AR 72202	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
IRIS NETWORK 185 PARK AVENUE Portland, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
JESSIE B-C FUND 17 JESSIES LANE Cumberland, ME 04021	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
Total				445,146
3a				

Form 990PF Part XV Line 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				
SAN FRANCISCO BAYKEEPER 785 MARKET STREET SUITE 850 San Francisco, CA 94103	NONE	PC	FOR ORGANIZATIONS EXEMPT	500
JUILLIARD SCHOOL OF MUSIC 60 LINCOLN CENTER PLAZA NEW YORK, NY 100236588	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
KIEVE AFFECTION EDUCATION INC PO BOX 169 Nobleboro, ME 045550169	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 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				
SNOWMASS COMMUNITY FUND PO BOX 5566 Snowmass Village, CO 81615	NONE	PC	FOR ORGANIZATIONS EXEMPT	500
KIVA3180 18TH STREET SUITE 201 San Francisco, CA 94110	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
MAINE COAST HERITAGE TRUST ONE MAIN STREET Topsham, ME 04086	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
MAINE COLLEGE OF ART (CAPITAL CAMPAIGN) 97 SPRING STREET Portland, ME 041013897	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
SNOWMASS-WILDCAT FIREFIGHTERS ASSN PO BOX 6436 Snowmass Village, CO 81615	NONE	PC	FOR ORGANIZATIONS EXEMPT	1,000
KONBIT SANTE CAP - HAITIEN HEALTH PO BOX 11281 Portland, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
LONG ISLAND LIBRARYPO BOX 252 Long Island, ME 04050	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
MADDPO BOX 10165 Des Moines, IA 503400165	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
SENIORS INDEPENDENT INC 0275 CASTLE CREEK ROAD Aspen, CO 81611	NONE	PC	FOR ORGANIZATIONS EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
MAINE AUDUBON SOCIETY PO BOX 6009 Falmouth, ME 04105-6009	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
MAINE FARMLAND TRUST PO BOX 1597 Bucksport, ME 04416	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
STANFORD UNIVERSITY 326 GALVEZ ST STANFORD, CA 94305	NONE	PC	FOR ORGANIZATIONS EXEMPT	2,000
Total			►	445,146
3a				

Form 990PF Part XV Line 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				
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET Portland, ME 041013498	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
MAINE HUTS AND TRAILS 375 N MAIN ST Kingfield, ME 04947	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
MMC (ANNUAL FUND) 22 BRAMHALL STREET Portland, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
MAINE NARROW GAUGE RAILROAD & MUSEUM 58 FORE STREET Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
NATIONAL OUTDOOR LEADERSHIP SCHOOL 288 MAIN STREET Lander, WY 82520	NONE	PC	FOR ORGANIZATION'S EXEMPT	750
MERCY HOSPITAL (ANNUAL FUND) 144 STATE STREET Portland, ME 041013795	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
NATURE CONSERVANCY CALIFORNIA CHAPTER 201 MISSION STREET 4TH FLOOR San Francisco, CA 941051832	NONE	PC	FOR ORGANIZATION'S EXEMPT	18,250
OXFAM AMERICA PO BOX 1745 Boston, MA 02105	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,500
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
Total				445,146
3a				

Form 990PF Part XV Line 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				
PORLAND COMMUNITY FREE CLINIC 103 INDIA STREET Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
PORLAND SYMPHONY ORCHESTRA PO BOX 3573 Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
PORLAND MUSEUM OF ART (CONTRIBUTI NG/CATEGORY) SEVEN CONGRESS SQUARE Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PORTLAND PUBLIC LIBRARY FIVE MONUMENT SQUARE Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
PORLAND STAGE COMPANY 25A FOREST AVENUE PO BOX 1458 Portland, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
THE STEEL YARD 27 SIMS AVE Providence, RI 02909	NONE	PC	FOR ORGANIZATIONS EXEMPT	100
Total				445,146
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SURFRIDER FOUNDATION SANTA CRUZ 2222 E CLIFF DR 234 SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATIONS EXEMPT	1,000
SOCIETY FOR THE PROTECTION NH FORESTS 54 PORTSMOUTH STREET Concord, NH 03301 9965	NONE	PC	FOR ORGANIZATIONS EXEMPT	1,000
MAINE STATE MUSIC THEATRE 22 ELM STREET Brunswick, ME 04011	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE UCSB FOUNDATION UNIVERSITY OF CALIFORNIA Santa Barbara, CA 931062013	NONE	PC	FOR ORGANIZATIONS EXEMPT	250
VNA HOME HEALTH CARE 144 STATE STREET PORTLAND, ME 041019942	NONE	PC	FOR ORGANIZATIONS EXEMPT	2,000
TROUT UNLIMITED SEBAGOPO BOX 8401 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATIONS EXEMPT	250
Total				445,146
3a				

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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				
UNITED WAY OF GREATER PORTLAND 1 CANAL PLAZA 300 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATIONS EXEMPT	2,500
UMBRELLA CO BIKE ECONOMICS 820 SW 2ND AVE SUITE 200 PORTLAND, OR 97204	NONE	PC	FOR ORGANIZATIONS EXEMPT	400
AMERICAN RED CROSS NATIONAL HEADQUARTERS 524 FOREST AVENUE Portland, ME 04101	NONE	PC	ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VITA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GEORGIA, CA 94074	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
THE NATURE CONSERVANCY 14 MAINE ST 401 BRUNSWICK, ME 04011	NONE	PC	FOR ORGANIZATION'S EXEMPT	10,000
PROCTOR ACADEMY 204 MAIN ST ANDOVER, NH 03216	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
THE GLOUCESTER ADVENTURE 4 HARBOR LOOP GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,500
THE COMMUNITY HOUSE 15 BORAGE PL FOREST HILLS, NY 11375	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
SERVICE DOG PROJECT 37 BOXFORD RD Ipswich, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
Total			►	445,146
3a				

Form 990PF Part XV Line 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				
NAPA VALLEY COLLEGE FOUNDATION 2277 NAPA VALLEJO HWY 1037 Napa, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT	10,500
TH JACKIE ROBINSON FOUNDATION ONE HUDSON SQUARE 75 VARICK STREET NEW YORK, NY 10013	NONE	PC	FOR ORGANIZATIONS EXEMPT	2,000
BRIGHAM AND WOMEN'S HOSPITAL DEVELOPMENT OFFICE 116 HUNTINGTON BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total			►	445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NORTHEAST HEALTH FOUNDATION 85 HERRICK STREET Beverly, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
NORTHEAST ARC 64 HOLTEN ST DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
NAPA HUMANE SOCIETY 3265 CALIFORNIA BLVD Napa, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,376
Total				445,146
3a				

Form 990PF Part XV Line 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				
MY LIFE MY CHOICE 989 COMMONWEALTH AVENUE Boston, MA 02215	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
QUEEN OF THE VALLEY MEDICAL CENTER MS ELAINE JOHN 1000 TRANCAS STREET NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
THE SHOE THAT GROWS 1224 1ST ST S SUITE 301 Nampa, ID 83651	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
Total				445,146
3a				

Form 990PF Part XV Line 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				
THOROUGHBRED RETIREMENT FOUNDATION PO BOX 834 Saratoga Springs, NY 12866	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,500
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PC	FOR ORGNANIZATION'S EXEMPT	500
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 019151530	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
Total			►	445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VFWPO BOX 8958 Topeka, KS 666088958	NONE	PC	FOR ORGNANIZATION'S EXEMPT	1,000
Y CAMP IN IPSWICH C/O GERRY BEAUCHAMP 110 COUNTY ROA Ipswich, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEPT	2,000
AFS MAINE AMERICANS ABROAD FUND 120 WALL STREET 4TH FL New York, NY 10005	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
ASPEN COMMUNITY CHURCH 200 E BLEEKER ST ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
CHARLES M BELISLE SCHOLARSHIP 272 CONGRESS STREET Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
COMPASS PROJECT 858 E 29TH STREET BROOKLYN, NY 11210	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 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				
Daniel Cardillo Charitable Fund 185 HALL ST 1518 BROOKLYN, NY 11205	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
Goodwill Industries of Northern New Engl 75 WASHINGTON AVE SUITE 300 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL ST PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
Total			►	445,146
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ACCORD FOOD PANTRY PO BOX 2203 S HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
Alzheimer Foundation of America 322 8TH AVENUE 7TH FLOOR NEW YORK, NY 10001	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Bridgewell-Sovner Center 125 LIBERTY ST DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

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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				
CURE (Citizens United in Research for Ep 223 W ERIE SUITE 2 SW Chicago, IL 60654	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
ESSEX COUNTY GREENBELT 82 EASTERN AVE Essex, MA 02124	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
JOHNNY MILLER CHAP FOUNDATION PO BOX 970488 OREM, UT 84097	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
KATE RISLEY FOUNDATION ATTENTION JOHN RISLEY 29 COLUMBUS Northampton, VA 010604252	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
MSPCAMSPCA-ANGELL HEADQUARTERS Boston, MA 02130	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
MOUNT GEORGE ELEMENTARY SCHOOL 1019 SECOND AVENUE Napa, CA 945583938	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,620
Total				445,146
3a				

Form 990PF Part XV Line 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				
JANE GOODALL INSTITUTE 8700 GEORGIA AVENUE SUITE 500 Silver Spring, MD 20910	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
LIFT 360132 SPRING ST Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
MAINE ACADEMY OF FAMILY PHYSICIANS PO BOX 424 Hartland, ME 04943	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
Total				445,146
3a				

Form 990PF Part XV Line 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				
LONG ISLAND COMMUNITY CENTER REVITALIZATION PROJECT PO BOX 263 LONG ISLAND, ME 04050	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
MAINE CANCER FOUNDATION THE PINK TULIP PROJECT 170 US ROUTE 1 SUITE 250 Falmouth, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
MITCHELL INSTITUTE 22 MONUMENT SQ SUITE 200 Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
Total				445,146
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST Augusta, ME 04330	NONE	PC	FOR ORGANIZATION'S EXEMPT	3,000
OPPORTUNITY ALLIANCE 50 LYDIA LANE South Portland, ME 04106	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,500
PISACANO LEADERSHIP FOUNDATION 2228 YOUNG DRIVE Lexington, KY 40505	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
Total				445,146
3a				

Form 990PF Part XV Line 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				
PORLAND ARTS AND CULTURAL ALLIANCE 549 CONGRESS STREET Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	100
PORLAND ENGLISH AS A SECOND LANGUAGE PO BOX 281 Portland, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
ST LAWRENCE ARTS CENTER 76 CONGRESS STREET Portland, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
TATE HOUSE MUSEUM 1267 WESTBROOK ST PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
UNIVERSITY OF NEW ENGLAND GALLERY OF ART 716 STEVENS AVENUE Portland, ME 04103	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
SURFRIDER FOUNDATION 122 SOUTH EL CAMINO REAL 67 San Clemente, CA 92672	NONE	PC	FOR ORGANIZATION'S EXEMPT	500
Total				445,146
3a				

Form 990PF Part XV Line 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				
TROUT UNLIMITED STEINBECK COUNTRY 76 VALLE VISTA Carmel Valley, CA 93924	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
COMMUNITY FOUNDATION OF SANTA CRUZ 7807 SOQUEL DRIVE APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,500
UNIVERSITY OF CALIFORNIA AT SANTA CRUZ UC SANTA CRUZ 1156 HIGH STREET SANTA CRUZ, CA 95064	NONE	PC	FOR ORGANIZATION'S EXEMPT	200
Total			►	445,146
3a				

Form 990PF Part XV Line 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				
APTOS SPORTS FOUNDATION 9119 SOQUEL DR APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT	250
SPCA OF SANTA CRUZ PO BOX 3800 SANTA CRUZ, CA 95063	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
PLANNED PARENTHOOD SANTA CRUZ 1119 PACIFIC AVE SUITE 200 Santa Cruz, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT	5,000
Total				445,146
3a				

Form 990PF Part XV Line 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				
KAZU 100 CAMPUS CENTER BUILDING 201 RO Seaside, CA 93955	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,000
LAND TRUST OF SANTA CRUZ 617 WATER STREET Santa Cruz, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
WALNUT AVE WOMEN'S CENTER 303 WALNUT AVENUE SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,500
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PAJARO VALLEY LOAVES AND FISHES 150 SECOND STREET Watsonville, CA 95087	NONE	PC	FOR ORGANIZATION'S EXEMPT	1,000
GREY BEARS 2710 CHANTICLEER AVE Santa Cruz, CA 95065	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
BIRDSONG NATURE CENTER 2106 MERIDIAN RD Thomasville, GA 31792	NONE	PC	FOR ORGANIZATION'S EXEMPT	300
Total				445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SANTA CRUZ HUB FOR SUSTAINABLE TRANSPORT 703 PACIFIC AVE B SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT	200
NATIVE ANIMAL RESCUE 1855 17TH AVE SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT	200
OCEANSWIDE PO BOX 797 Newcastle, ME 04553	NONE	PC	FOR ORGANIZATION'S EXEMPT	300
Total				445,146
3a				

Form 990PF Part XV Line 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				
SECOND HARVEST FOOD BANK 800 OHLONE PARKWAY Watsonville, CA 950767005	NONE	PC	FOR ORGANIZATION'S EXEMPT	4,450
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW Monterey, CA 93940	NONE	PC	FOR ORGANIZATION'S EXEMPT	2,000
Jacob's Heart Children's Cancer Support 680 WEST BEACH STREET Watsonville, CA 95076	NONE	PC	FOR ORGANIZATION'S EXEMPT	200
Total			►	445,146
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Horse & Heart Ranch 5017 IRONWOOD DRIVE Soquel, CA 95073	NONE	PC	FOR ORGANIZATION'S EXEMPT	300
RIEKES CENTER FOR HUMAN ENHACEMENT 3455 EDISON WAY Menlo Park, CA 94025	NONE	PC	FOR ORGANIZATION'S EXEMPT	450
Total			►	445,146
3a				

TY 2017 Accounting Fees Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300

EIN: 06-1501640

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,300			3,300

TY 2017 Investments Corporate Bonds Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300

EIN: 06-1501640

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FTCI INV A/C - SEE ATTACHED		
ANTHEM INC SR NY DTD 8/12/10 4	100,334	
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		
FRANKLIN LIBERTY SHORT DURATIO	98,324	

TY 2017 Investments Corporate Stock Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300
EIN: 06-1501640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	203,054	
ABBVIE INC	41,473	
ALPHABET INC CL A	6,206	
ALPHABET INC CL C	6,205	
AMAZON.COM INC	69,136	
AMERICAN TOWER REIT INC		
APPLE INC	91,668	
BERKSHIRE HATHAWAY INC	109,256	
BLACKROCK INC		
BOEING CO	147,751	
CELGENE CORP	90,758	
CHURCH & DWIGHT INC	76,529	
COSTCO WHOLESNAE CORP	142,312	
DIAGEO PLC SPONSORED ADR	97,352	
DISCOVER FINANCIAL SERVICES	162,869	
DOW CHEMICAL CO		
ENTERPRISE PRODUCTS PARTNERS L	101,257	
EXXON MOBIL CORP	24,552	
FACEBOOK INC CL A	85,230	
GENERAL ELECTRIC CORP	229,674	
GILEAD SCIENCES INC	61,484	
JP MORGAN CHASE & CO	164,262	
LILLY ELI & CO	2	
LOWES COS INC	87,416	
METLIFE INC	241,988	
MICROCHIP TECHNOLOGY INC	120,743	
MICROSOFT CORP	268,257	
NESTLE S A SPONSORED ADR	209,770	
NIKE INC CL B	28,863	
REGENERON PHARMACEUTICALS INC	85,703	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDINGS LTD	233,052	
ROCKWELL AUTOMATION INC	132,969	
ROYAL DUTCH PLC ADR	262,152	
SCHLUMBERGER LTD		
TARGET CORP		
TJX COS INC NEW	94,618	
UNITED TECHNOLOGIES CORP	124,843	
VERIZON COMMUNICATIONS	153,759	
FRANKLIN SMALL CAP VALUE FD	181,265	
OAK RIDGE SMALL CAP GROWTH FUN		
ANALOG DEVICES INC	188,738	
CHUBB LTD	75,746	
CISO SYSTEMS INC	177,438	
COMCAST CORP CL A	98,513	
MATTEL INC		
MERCK & CO INC	209,682	
PFIZER INC	166,729	
AMERICAN TOWER REIT	106,239	
BLACKROCK INC	91,855	
BRIGHTHOUSE FINANCIAL INC	29,727	
DOWDUPONT INC	185,886	
WALT DISNEY CO.	33,306	
ARISTISAN SMALL CAP FUND	230,290	

TY 2017 Investments Government Obligations Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300

EIN: 06-1501640

**US Government Securities - End
of Year Book Value:**

**US Government Securities - End
of Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300

EIN: 06-1501640

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN K2 ALTERNATIVE STGIES	AT COST	802,750	

TY 2017 Other Decreases Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300
EIN: 06-1501640

Description	Amount
MUTUAL FUND CASH DIFFERENCE	367
RETURN OF CAPITAL BASIS ADJUSTMENT	8,824
2016 GRANT STOP PAYMENTS & REISSUE CHECK	6,450

TY 2017 Other Income Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300**EIN:** 06-1501640

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS LP	6,670	-8,553	

TY 2017 Other Professional Fees Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300

EIN: 06-1501640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	352	352		
FTCI INVESTMENT MANAGEMENT FEE	51,782	41,426		10,356

TY 2017 Taxes Schedule

Name: THE APPLE LANE FOUNDATION INC 141018300
EIN: 06-1501640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,874	1,874		0
FEDERAL EXCISE TAX	25,000	0		0