

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

<p>Name of foundation THE APPLE LANE FOUNDATION INC 14101830</p> <p>Number and street (or P O box number if mail is not delivered to street address) C/O FTCI 280 PARK AVENUE</p> <p>City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>10,811,803</u></p>		<p>A Employer identification number 06-1501640</p> <p>B Telephone number (see instructions) (212) 632-3000</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>				
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>		<p>(a) Revenue and expenses per books</p> <p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>		
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ► <input checked="" 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	278,104	273,912		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,075,600			
	b	Gross sales price for all assets on line 6a	4,576,603			
	7	Capital gain net income (from Part IV, line 2)		2,075,600		
	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)	1,700	60,522	0		
12	Total. Add lines 1 through 11	2,355,404	2,410,034	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,925	0	0	3,925
	c	Other professional fees (attach schedule)	56,568	45,360	0	11,208
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,241	6,241	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	350	0	0	350
	24	Total operating and administrative expenses.				
	Add lines 13 through 23	67,084	51,601	0	15,483	
25	Contributions, gifts, grants paid	545,972			545,972	
26	Total expenses and disbursements. Add lines 24 and 25	613,056	51,601	0	561,455	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	1,742,348				
b	Net investment income (if negative, enter -0-)		2,358,433			
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
Assets	1 Cash—non-interest-bearing		100,171	99,971	99,971
	2 Savings and temporary cash investments		105,674	120,429	120,429
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		5,730,577	7,438,748	8,727,093
	c Investments—corporate bonds (attach schedule)		1,079,177	1,079,742	1,048,801
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		802,750	821,286	815,509
	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)		7,818,349	9,560,176	10,811,803
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)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		7,818,349	9,560,176	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		0	0	
	30 Total net assets or fund balances (see instructions)		7,818,349	9,560,176	
	31 Total liabilities and net assets/fund balances (see instructions)		7,818,349	9,560,176	

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	7,818,349
2	Enter amount from Part I, line 27a	2	1,742,348
3	Other increases not included in line 2 (itemize) ►	3	1,031
4	Add lines 1, 2, and 3	4	9,561,728
5	Decreases not included in line 2 (itemize) ►	5	1,552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,560,176

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	2,075,600
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	-44,992

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	458,802	11,165,296	0 041092
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
2 Total of line 1, column (d)			2 0 227655
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 045531
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 9,986,387
5 Multiply line 4 by line 3			5 454,690
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,584
7 Add lines 5 and 6			7 478,274
8 Enter qualifying distributions from Part XIII, line 4			8 561,455

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	23,584
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	23,584
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	23,584
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,354
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	10,354
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	13,230
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded	11

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		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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
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		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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		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	
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	
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	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		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		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 ►N/A	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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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	
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 2018 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 2018).	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 2018?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7b	
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?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 INTL 280 PARK AVENUE NEW YORK, NY 10017	PRESIDENT, DIRECTOR 10 00	0	0	0
DAVID C DE SIEYES C/O FIDUCIARY TRUST COMPANY INTL 280 PARK AVENUE NEW YORK, NY 10017	VICE PRESIDENT 10 00	0	0	0
JC DAVID HADDEN C/O FIDUCIARY TRUST COMPANY INTL 280 PARK AVENUE NEW YORK, NY 10017	DIRECTOR 10 00	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				
Total number of other employees paid over \$50,000. ► 0				

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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.

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.

Describe the two largest program-related investments made by the foundation during the year, see instructions		Amount
1		
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	9,935,603
b	Average of monthly cash balances.	1b	202,861
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,138,464
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	10,138,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,986,387
6	Minimum investment return. Enter 5% of line 5.	6	499,319

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	499,319
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,584
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,584
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	475,735
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	475,735
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	475,735

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	561,455
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	561,455
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	23,584
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	537,871
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				475,735
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			545,467	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 561,455			545,467	
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				15,988
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				459,747
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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 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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	278,104	
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.			18	1,700	
8 Gain or (loss) from sales of assets other than inventory					
		14		2,075,600	
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).		0		2,355,404	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,355,404
(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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 ABBOTT LABS		P	2015-10-12	2018-09-04
1 ABBOTT LABS		P	2016-04-28	2018-09-04
ALPHABET INC CLASS C		P	2011-12-07	2018-09-04
ALPHABET INC CL A		P	2011-12-07	2018-09-04
AMAZON COM INC		P	2011-07-20	2018-03-29
AMAZON COM INC		P	2011-07-20	2018-12-18
AMAZON COM INC		P	2011-07-20	2018-03-15
AMAZON COM INC		P	2014-04-30	2018-03-15
AMERICAN TOWER REIT INC		P	2011-07-20	2018-12-18
AMERICAN TOWER REIT INC		P	2011-02-02	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140,556		87,469	53,087
13,386		8,251	5,135
23,940		6,205	17,735
24,229		6,206	18,023
143,657		21,584	122,073
155,967		21,584	134,383
79,436		10,792	68,644
79,436		15,175	64,261
40,618		13,076	27,542
24,371		7,788	16,583

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	
			53,087
			5,135
			17,735
			18,023
			122,073
			134,383
			68,644
			64,261
			27,542
			16,583

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
APPLE COMPUTER INC NPV		P	2010-08-02	2018-03-22
1 APPLE COMPUTER INC NPV		P	2011-03-11	2018-03-22
APPLE COMPUTER INC NPV		P	2011-02-02	2018-03-22
BERKSHIRE HATHAWAY INC		P	2004-02-09	2018-03-22
BERKSHIRE HATHAWAY INC		P	2004-06-09	2018-03-22
BERKSHIRE HATHAWAY INC		P	2004-08-13	2018-03-22
BOEING CO		P	2015-02-06	2018-03-22
BRIGHTHOUSE FINANCIAL INC		P	2015-08-04	2018-03-15
BRIGHTHOUSE FINANCIAL INC		P	2016-08-05	2018-03-15
BRIGHTHOUSE FINANCIAL INC		P	2016-02-19	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,734		2,810	9,924
41,598		12,324	29,274
47,541		13,783	33,758
50,001		15,075	34,926
220,003		65,780	154,223
100,001		28,400	71,601
146,351		65,320	81,031
9,605		12,201	-2,596
9,629		9,024	605
9,629		8,502	1,127

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	
			9,924
			29,274
			33,758
			34,926
			154,223
			71,601
			81,031
			-2,596
			605
			1,127

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.)
CELGENE CORP		P	2014-04-24	2018-03-15
1 CELGENE CORP		P	2011-03-11	2018-03-15
CELGENE CORP		P	2011-02-02	2018-03-15
CHURCH & DWIGHT INC		P	2010-01-15	2018-03-15
CHURCH & DWIGHT INC		P	2009-08-27	2018-03-15
CHURCH & DWIGHT INC		P	2009-08-06	2018-03-15
CHURCH & DWIGHT INC		P	2009-08-27	2018-03-15
CHURCH & DWIGHT INC		P	2009-04-07	2018-03-15
CHURCH & DWIGHT INC		P	2009-06-16	2018-03-15
CHURCH & DWIGHT INC		P	2009-06-16	2018-03-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
36,370		28,027	8,343
181,851		53,439	128,412
31,824		9,292	22,532
9,925		3,136	6,789
9,925		2,869	7,056
39,699		11,467	28,232
19,849		5,714	14,135
79,397		21,476	57,921
39,699		10,305	29,394
29,774		7,715	22,059

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	
			8,343
			128,412
			22,532
			6,789
			7,056
			28,232
			14,135
			57,921
			29,394
			22,059

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.)
CHURCH & DWIGHT INC	P	2014-07-02	2018-03-15
1 COSTCO WHSL CORP NEW	P	2015-02-11	2018-09-04
COSTCO WHSL CORP NEW	P	2015-08-04	2018-09-04
DIAGEO PLC SPONSORED ADR NEW	P	2011-03-11	2018-09-04
DIAGEO PLC SPONSORED ADR NEW	P	2011-03-11	2018-09-04
DISNEY WALT CO	P	2017-03-02	2018-03-15
DISCOVER FINANCIAL SERVICES (USD)	P	2014-10-30	2018-03-22
DISCOVER FINANCIAL SERVICES (USD)	P	2013-11-06	2018-03-22
ENTERPRISE PRODUCTS PARTNERS LP	P	2012-08-01	2018-03-15
ENTERPRISE PRODUCTS PARTNERS LP	P	2012-09-25	2018-03-15

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	(h) (e) plus (f) minus (g)
19,849		13,847	6,002
95,055		59,596	35,459
22,297		13,746	8,551
149,943		82,107	67,836
27,896		15,245	12,651
31,172		33,306	-2,134
36,793		31,537	5,256
183,965		131,332	52,633
20,514		21,477	-963
41,028		42,456	-1,428

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,002
			35,459
			8,551
			67,836
			12,651
			-2,134
			5,256
			52,633
			-963
			-1,428

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ENTERPRISE PRODUCTS PARTNERS LP		P	2016-02-22	2018-03-15
1 EXXON MOBIL CORP		P	2004-02-09	2018-03-15
FACEBOOK INC CL A		P	2015-11-09	2018-03-22
GARRETT MOTION INC		P	2018-03-15	2018-10-08
GENERAL ELEC CO		P	2013-05-28	2018-12-18
GENERAL ELEC CO		P	2013-05-20	2018-12-18
GENERAL ELEC CO		P	2017-12-14	2018-12-18
GILEAD SCIENCES INC		P	2012-08-01	2018-09-04
LILLY ELI & CO		P	1984-01-02	2018-09-04
MERCK & CO INC		P	2016-09-01	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,028		37,324	3,704
44,803		24,552	20,251
132,819		85,230	47,589
1,826		1,751	75
14,891		47,394	-32,503
29,782		93,875	-64,093
37,228		88,405	-51,177
96,361		34,836	61,525
52,320		2	52,318
37,312		31,348	5,964

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	
			3,704
			20,251
			47,589
			75
			-32,503
			-64,093
			-51,177
			61,525
			52,318
			5,964

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.)
METLIFE INC	P	2015-08-04	2018-12-18
1 MICROSOFT CORP	P	2016-08-11	2018-09-04
NESTLE S A SPONSORED ADR REPSTG REG SH	P	2017-03-02	2018-12-18
NIKE INC CL B	P	2013-02-07	2018-03-21
NIKE INC CL B	P	2011-02-02	2018-03-21
REGENERON PHARMACEUTICALS INC	P	2013-08-26	2018-03-15
RESIDEO TECHNOLOGIES INC	P	2018-03-15	2018-12-14
RESIDEO TECHNOLOGIES INC	P	2018-03-15	2018-10-29
ROCKWELL INTL CORP NEW	P	2015-02-11	2018-03-22
ROCKWELL INTL CORP NEW	P	2015-02-06	2018-03-22

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	(h) (e) plus (f) minus (g)
79,543		99,466	-19,923
167,341		87,447	79,894
41,142		36,753	4,389
39,881		16,337	23,544
39,881		12,526	27,355
118,977		85,703	33,274
4,148		4,942	-794
9		9	0
42,074		27,126	14,948
71,615		45,031	26,584

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19,923
			79,894
			4,389
			23,544
			27,355
			33,274
			-794
			0
			14,948
			26,584

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ROCKWELL INTL CORP NEW		P	2016-02-19	2018-03-22
1 ROCKWELL INTL CORP NEW		P	2013-04-25	2018-03-22
SCHLUMBERGER LTD		P	2018-03-21	2018-12-18
TJX COS INC NEW		P	2014-07-01	2018-03-21
TJX COS INC NEW		P	2013-02-07	2018-03-21
UNITED TECHNOLOGIES CORP		P	2014-07-07	2018-03-15
UNITED TECHNOLOGIES CORP		P	2012-06-18	2018-03-15
UNITED TECHNOLOGIES CORP		P	2012-06-13	2018-03-15
UNITED TECHNOLOGIES CORP		P	2011-02-02	2018-03-15
VERIZON COMMUNICATIONS		P	2016-06-29	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89,519		50,860	38,659
20,589		9,952	10,637
57,457		101,730	-44,273
41,464		26,700	14,764
124,392		67,918	56,474
19,944		19,569	375
57,839		45,238	12,601
55,180		41,500	13,680
29,158		18,536	10,622
48,622		55,131	-6,509

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	
			38,659
			10,637
			-44,273
			14,764
			56,474
			375
			12,601
			13,680
			10,622
			-6,509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VERIZON COMMUNICATIONS		P	2011-02-02	2018-03-15
1 VERIZON COMMUNICATIONS		P	2011-03-11	2018-03-15
CHUBB LTD		P	2009-06-16	2018-03-15
CHUBB LTD		P	2009-04-07	2018-03-15
CHUBB LTD		P	2009-03-11	2018-03-15
CHUBB LTD		P	2010-03-31	2018-03-15
CHUBB LTD		P	2009-08-06	2018-03-15
CHUBB LTD		P	2009-06-16	2018-03-15
CAPITAL GAINS DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,311		17,994	6,317
109,400		80,634	28,766
28,341		8,807	19,534
21,256		6,539	14,717
63,767		15,299	48,468
70,852		26,202	44,650
28,341		10,081	18,260
28,341		8,818	19,523
85,336			85,336

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	
			6,317
			28,766
			19,534
			14,717
			48,468
			44,650
			18,260
			19,523
			85,336

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				
MMC FAMILY MEDICINE SUITE 220A 22 BRAMHALL STREET PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	750
CHARLES M BELISLE SCHOLARSHIP FUND 272 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	-850
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
ESSEX COUNTY TRAIL ASSOCIATION 29 NORTH MAIN STREET IPSWICH, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	-3,000
ECTACB 8040 CHAPEL HILL, NC 27599	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
MOUNT GEORGE ELEMENTARY 1019 SECOND AVENUE NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,438
Total			► 3a	545,972

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>				
YWCA OF GREATER NEWBURYPORT 13 MARKET ST NEWBURYPORT, MA 01950	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
SNOWMASS COMMUNITY FUND PO BOX 5566 SNOWMASS VILLAGE, CO 81615	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
PORLAND SYMPHONEY ORCHESTRA PO BOX 3573 PORLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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>				
SAN FRANCISCO BAYKEEPER 785 MARKET STREET SUITE 850 SAN FRANCISCO, CA 94103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Y CAMP IN IPSWICH C/O GERRY BEAUCHAMP 110 COUNTY ROA IPSWICH, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
CURE (CITIZENS UNITED IN RESEARCH FOR EP 223 W ERIE SUITE 2 SW CHICAGO, IL 60654	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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>				
HOSPICE OF SOUTHERN MAINE 465 CONGRESS STREET SUITE 600 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
HABITAT FOR HUMANITYPO BOX 10505 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
AGAWAM COUNCIL AGAWAM COUNCIL 30 FIELDSTONE LANE HANOVER, MA 02339	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Total			► 3a	545,972

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 BAY BMX 3291 STREBLOW DR NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
ST FRANCIS WILDLIFE ASOCIATION 5580 SALEM RD QUINCY, FL 32352	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
NAPA VALLEY NURSERY SCHOOL 641 RANDOLPH ST NAPA, CA 94559	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	11,000
Total			► 3a	545,972

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>				
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
AFS MAINE AMERICANS ABROAD FUND 120 WALL STREET 4TH FL NEW YORK, NY 10005	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
AMERICAN RED CROSS DISASTER RELIEF PO BOX 37839 BOONE, IA 50037	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	10,000
Total			► 3a	545,972

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				
AMERICAN RED CROSS SO ME CAP CAMPAIGN 524 FOREST AVENUE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ASPEN COMMUNITY CHURCH 200 E BLEEKER ST ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
ASPEN HISTORICAL SOCIETY 200 E BLEEKER ST ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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				
ATLANTIC SALMON FEDERATION CONSERVATION PO BOX 807 CALAIS, ME 04619	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
BIG BROTHERS BIG SISTERS 195 LANCASTER STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
BOYS & GIRLS CLUB OF GREATER PORTLAND PO BOX 7830 PORTLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
Total			► 3a	545,972

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>				
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
CENTER FOR GRIEVING CHILDREN PO BOX 1438 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
CURAMERICAS 318 W MILLBROOK RD SUITE 105 RALEIGH, NC 27609	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
Total			► 3a	545,972

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>				
DANIEL CARDILLO CHRITABLE FUND 185 HALL ST 1518 BROOKLYN, NY 11205	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
DEERFIELD ACADEMY PO BOX 87 DEERFIELD, MA 01342	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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 CRISIS CENTER PO BOX 704 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
FAMILY PLANNING ASSOC OF MAINE PO BOX 587 AUGUSTA, ME 04332	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
Total			► 3a	545,972

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>				
FRIENDS OF CASCO BAY CAMPAIGN 2 FORT ROAD SOUTH PORTLAND, ME 04106	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
GOOD SHEPARD FOOD BANK PO BOX 1807 AUBURN, ME 04211	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
GOOD THEATER 76 CONGRESS ST PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
Total			► 3a	545,972

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				
GOODWILL INDUSTRIES OF NORTHERN NEW ENGL 75 WASHINGTON AVE SUITE 300 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
GREATER PORTLAND LANDMARKS 165 STATE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL ST PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Total			► 3a	545,972

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 PURPOSES	1,000
HISTORICAL SOCIETY OF FALMOUTH MAINE 190 US ROUTE ONE PMB 367 FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
IMMIGRANT LEGAL ADVOCACY PO BOX 17917 PORTLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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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>				
IRIS NETWORK 185 PARK AVENUE PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
JANE GOODALL INSTITUTE 8700 GEORGIA AVENUE SUITE 500 SILVER SPRING, MD 20910	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
JESSIE B-C FUND 17 JESSIES LANE CUMBERLAND, ME 04021	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
JUILLIARD SCHOOL OF MUSIC 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
KIEVE AFFECTION EDUCATION INC PO BOX 169 NOBLEBORO, ME 04555	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
KONBIT SANTE CAP - HAITIEN HEALTH PO BOX 11281 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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

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Name and address (home or business)				
<i>a Paid during the year</i>				
LIFT 360132 SPRING ST PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
LONG ISLAND COMMUNITY CENTER PO BOX 263 LONG ISLAND, ME 04050	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
LONG ISLAND LIBRARY PO BOX 252 LONG ISLAND, ME 04050	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
Total			► 3a	545,972

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>				
MADDPO BOX 10165 DES MOINES, IA 50340	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
MAINE AUDUBON SOCIETY PO BOX 6009 FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE CANCER FOUNDATION 170 US ROUTE 1 SUITE 250 FALMOUTH, ME 04105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Total			► 3a	545,972

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>				
MAINE COAST HERITAGE TRUST ONE MAIN STREET TOPSHAM, ME 04086	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MAINE COLLEGE OF ART 97 SPRING STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE FARMLAND TRUST PO BOX 1597 BUCKSPORT, ME 04416	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MAINE HUTS AND TRAILS 375 N MAIN ST KINGFIELD, ME 04947	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
MAINE NARROW GAUGE RAILROAD & MUSEUM & MUSEUM 58 FORE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
MERCY HOSPITAL 144 STATE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MITCHELL INSTITUTE 22 MONUMENT SQ SUITE 200 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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				
MMC (ANNUAL FUND) 22 BRAMHALL STREET PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL 288 MAIN STREET LANDER, WY 82520	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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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>				
NATURE CONSERVANCY 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	10,000
OXFAM AMERICA PO BOX 1745 BOSTON, MA 02105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
PORLAND ARTS AND CULTURAL ALLIANCE 549 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
PORLAND COMMUNITY FREE CLINIC 103 INDIA STREET PORLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
PORLAND ENGLISH AS A SECOND LANGUAGE PO BOX 281 PORLAND, ME 04112	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
PORLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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 PURPOSES	2,000
PORTLAND STAGE COMPANY 25A FOREST AVENUE PO BOX 1458 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
PROJECT FEED202 WOODFORD STREET PORTLAND, ME 04103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	10,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
PROSPERITYME 309 CUMBERLAND AVE STE 205 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
PSRMAINEPO BOX 1771 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
SAFEPO BOX 206 FREEPORT, ME 04032	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
SALVATION ARMY PO BOX 3647 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
SEEDS OF PEACE 370 LEXINGTON AVE SUITE 1201 NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
SENIORS INDEPENDENT INC 0275 CASTLE CREEK ROAD ASPEN, CO 81611	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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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				
SNOWMASS-WILDCAT FIREFIGHTERS ASSN PO BOX 6436 SNOWMASS VILLAGE, CO 81615	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SOCIETY FOR THE PROTECTION 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SOUTHERN MAINE AGENCY OF AGING PO BOX 10480 307 CUMBERLAND AVENUE PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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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				
ST LAWRENCE ARTS CENTER 76 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
STANFORD UNIVERSITY 326 GALVEZ ST STANFORD, CA 94305	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
TATE HOUSE MUSEUM 1267 WESTBROOK ST PORTLAND, ME 04102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
TROUT UNLIMITED SEBAGO CHAPTER PO BOX 8401 PORTLAND, ME 04104	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
TROUT UNLIMITED STEINBECK COUNTRY 76 VALLE VISTA CARMEL VALLEY, CA 93924	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
UNITED WAY OF GREATER PORTLAND 1 CANAL PLAZA 300 PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF NEW ENGLAND 716 STEVENS AVENUE PORTLAND, ME 04103	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
VNA HOME HEALTH CARE 144 STATE STREET PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
WASHINGTON WARREN FOOD BANK PO BOX 67 WARDEN, WA 98857	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
OPPORTUNITY ALLIANCE 50 LYDIA LANE SOUTH PORTLAND, ME 04106	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
UNIVERSITY OF CALIFORNIA AT SANTA CRUZ UC SANTA CRUZ 1156 HIGH STREET SANTA CRUZ, CA 95064	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
APTOPS SPORTS FOUNDATION 9119 SOQUEL DR APTOPS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	750
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
COLORADO COLLEGE ANNUAL COLORADO COLLEGE 14 EAST CACHE LA COLORADO SPRINGS, CO 80903	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,004
SPCA OF SANTA CRUZ PO BOX 3800 SANTA CRUZ, CA 95063	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ST FRANCIS OF ASSISI ST FRANCIS OF ASSISI PO BOX 38160 TALLAHASSEE, FL 32315	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
UMBRELLA CO BIKE ECONOMICS 820 SW 2ND AVE SUITE 200 PORTLAND, OR 97204	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
VITA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GEORGIA, CA 94074	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
KIVA3180 18TH STREET SUITE 201 SAN FRANCISCO, CA 94110	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY SOF GREAT SAN 121 HABITAT STREET AMERICUS, GA 31709	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
HABITAT FOR HUMANITY SANTA CRUZ 1007 CEDAR STREET SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	6,000
FARM & WILDERNESS 263 FARM WILDERNESS ROAD PLYMOUTH, VT 05056	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
Total			► 3a	545,972

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 PURPOSES	4,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL 288 MAIN STREET LANDER, WY 82520	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SURFRIDER FOUNDATION SANTA CRUZ 2222 E CLIFF DR 234 SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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				
SURFRIDER FOUNDATION 122 SOUTH EL CAMINO REAL 67 SAN CLEMENTE, CA 92672	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
TROUT UNLIMITED STEINBECK COUNTRY 76 VALLE VISTA CARMEL VALLEY, CA 93924	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	6,000
COMMUNITY FOUNDATION OF SANTA CRUZ 7807 SOQUEL DRIVE APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,500
Total			► 3a	545,972

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				
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
HEIFER PROJECT INTERNATIONAL 1015 LOUISIANA STREET LITTLE ROCK, AR 72202	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Total			► 3a	545,972

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 UCSB FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
PLANNED PARENTHOOD SANTA CRUZ 1119 PACIFIC AVE SUITE 200 SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	8,000
KAZU 100 CAMPUS CENTER BUILDING 201 RO SEASIDE, CA 93955	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	6,000
Total			► 3a	545,972

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>				
LAND TRUST OF SANTA CRUZ 617 WATER STREET SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
WALNUT AVE WOMENS CENTER 303 WALNUT AVENUE SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
THE NATURE CONSERVANCY 14 MAINE ST 401 BRUNSWICK, ME 04011	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	10,000
Total			► 3a	545,972

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				
PAJARO VALLEY LOAVES AND FISHES 150 SECOND STREET WATSONVILLE, CA 95087	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
GREY BEARS 2710 CHANTICLEER AVE SANTA CRUZ, CA 95065	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	6,000
BIRDSONG NATURE CENTER 2106 MERIDIAN RD THOMASVILLE, GA 31792	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
Total			► 3a	545,972

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				
SANTA CRUZ HUB FOR SUSTAINABLE TRANSPORT 703 PACIFIC AVE B SANTA CRUZ, CA 95060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
NATIVE ANIMAL RESCUE 1855 17TH AVE SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
OCEANWIDE PO BOX 797 NEWCASTLE, ME 04553	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	300
Total			► 3a	545,972

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>				
SECOND HARVEST FOOD BANK 800 OHLONE PARKWAY WATSONVILLE, CA 95076	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	6,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
JACOBS HEART CHILDRENS CANCER SUPPORT 680 WEST BEACH STREET WATSONVILLE, CA 95076	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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				
EQUSS ANAM CARA1740 17TH AVE SANTA CRUZ, CA 95073	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	300
RIEKES CENTER FOR HUMAN ENHACEMENT 3455 EDISON WAY MENLO PARK, CA 94025	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	450
IUPUI635 BARNHILL DR INDIANAPOLIS, IN 46202	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
AMERICAN RED CROSS 524 FOREST AVENUE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	8,000
DAY WORKER CENTER 2261 7TH AVE SANTA CRUZ, CA 95062	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
SEEDS OF PEACE 370 LEXINGTON AVE SUITE 1201 NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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 FEDERATION OF AMERICA 44 COURT STREET 6TH FLOOR BROOKLYN, NY 11201	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
THE NATURE CONSERVANCY (THE NATIONAL) 201 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
STANFORD UNIVERSITY 326 GALVEZ ST STANFORD, CA 94305	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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>				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SANTA CRUZ MONESSORI 6230 SOQUEL DR APTOS, CA 95003	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	7,000
UC DAVIS OFFICE OF UNIVERSITY ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
LIFE LAB SCIENCE PROGRAM 1156 HIGH ST SANTA CRUZ, CA 95064	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,500
CALIFORNIA ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS, CA 95617	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SCRAP1250 BROADWAY 35TH FL NEW YORK, NY 10001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
Total			► 3a	545,972

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>				
WATSONVILLE WETLANDS WATCH 28 ARBOLADO DR WATSONVILLE, CA 95076	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,600
GIRLS INC OF THE CENTRAL COAST 318 CAYUGA ST STE 206 SALINAS, CA 93901	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,030
ACCORD FOOD PANTRYPO BOX 2203 S HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
Total			► 3a	545,972

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>				
ACTION INC 180 MAIN STREET GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
AGAWAM COUNCIL AGAWAM COUNCIL 30 FIELDSTONE LANE HANOVER, MA 02339	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ALZHEIMERS DISEASE RESEARCH ASSOCIATION 8430 W BRYN MAWR AVE UNIT 800 CHICAGO, IL 60631	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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>				
ALZHEIMER FOUNDATION OF AMERICA 322 8TH AVENUE 7TH FLOOR NEW YORK, NY 10001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
AMERICAN CANCER SOCIETY INC NEW ENGLAND DIVISION INC ONE BOW TOPSHAM, ME 04086	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
ANCHOR TO WINDWARD INCORPORATED C/O MARBLEHEAD COUNSELING CENTER P MARBLEHEAD, MA 01945	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
Total			► 3a	545,972

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>				
BEVERLY BOOTSTRAPS FOOD PANTRY 371 CABOT STREET BEVERLY, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
BOSTON BALLET INC 19 CLARENDON STREET BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
BOSTON SYMPHONY ORCHESTRA ATTENTION EMILY M REEVES SYMPHON BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
BRIDGEWELL SONVER CENTER 125 LIBERTY ST DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
BRIGHAM AND WOMENS HOSPITAL DEVELOPMENT OFFICE 116 HUNTINGTON BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
BROOKWOOD SCHOOL INC ONE BROOKWOOD ROAD MANCHESTER, MA 01944	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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>				
CAPE ANN HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
THE CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON, MA 02458	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
CHRIST CHURCH PARISH DAY SCHOOL 149 ASBURY STREET SOUTH HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	200
Total			► 3a	545,972

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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>				
CITIZENS FOR ADEQUATE HOUSING INC 40 WASHINGTON ST PEABODY, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON, CT 06378	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
THE COMMUNITY HOUSE SERVICE 15 BORAGE PL FOREST HILLS, NY 11375	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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>				
COMMUNITY SERVINGS INC 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
COPE FAMILY CENTER 707 RANDOLPH ST NAPA, CA 94559	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
DAMON RUNYON CANCER RESEARCH FOUNDATION ONE EXCHANGE PLAZA 55 BROADWAY SU NEW YORK, NY 10006	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE LANDOVER, MD 20785	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
Total			► 3a	545,972

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 PURPOSES	10,000
ESSEX COUNTY GREENBELT 82 EASTERN AVE ESSEX, MA 02124	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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>				
FRENCH LIBRARY & CULTURAL CENTER 53 MARLBOROUGH STREET BOSTON, MA 02116	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
FRIENDS OF NAPA COUNTY ANIMAL SHELTER 942 HARTLE AVE NAPA, CA 94559	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
FRIENDS FOREVER INTERNATIONAL 1 MORGAN WAY DURHAM, NH 03824	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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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>				
FRIENDS OF NORTHSORE EDUCATION 112 SOHIER RD BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
THE GLOUCESTER ADVENTURE 4 HARBOR LOOP GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
GREEN MOUNTAIN HORSE ASSOCIATION 5491 SOUTH ROAD WOODSTOCK, VT 05071	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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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>				
HAMILTON HOUSING AUTHORITY JULIE MARTINEAU EXECUTIVE DIRECTOR HAMILTON, MA 01982	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
HAMILTON - WENHAM EDUCATION FUND 577 BAY ROAD PO BOX 429 HAMILTON, MA 01936	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
JACKIE ROBINSON FDN ONE HUDSON SQUARE 75 VARICK STREET NEW YORK, NY 10013	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
JOHNNY MILLER CHAP FOUNDATION PO BOX 970488 OREM, UT 84097	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
KATE RISLEY FOUNDATION JOHN RISLEY 29 COLUMBUS NORTHAMPTON, VA 01060	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
KENTS HILL SCHOOL 1614 MAIN STREET KENTS HIL, ME 04349	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST, IL 60045	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
MARINE MAMMAL (MMRIOC) PO BOX 1625 KEY LARGO, FL 33037	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
MASSACHUSSETTS AUDUBON SOCIETY 280 ELIOT ST NATICK, MA 01760	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
MASSACHUSSETS EYE & EAR INFIRMARY 243 CHARLES STREET BOSTON, MA 02114	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
MASSACHUSSETS SPECIAL OLYMPICS 512 FOREST STREET MARLBOROUGH, MA 01752	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
MEDIC ALERT FOUNDATION 2323 COLORADO AVENUE TURLOCK, CA 95382	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
MONTSERRAT COLLEGE OF ART 23 ESSEX STREET PO BOX 26 BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MSPCAMSPCA-ANGELL HEADQUARTERS BOSTON, MA 02130	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
MUSCULAR DYSTROPHY ASSOCIATION (MDA) 3300 E SUNRISE DRIVE TUCSON, AZ 85718	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
MOUNT GEORGE ELEMENTARY SCHOOL 1019 SECOND AVENUE NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	9,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
MY LIFE MY CHOICE 989 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NAMI CAPE ANN CO NATIONANL 43 GLOUCESTER AVE 2A GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
NAPA HUMANE SOCIETY 3265 CALIFORNIA BLVD NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
NAPA VALLEY COLLEGE FOUNDATION 2277 NAPA VALLEJO HWY 1037 NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY STE 2 NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
NATIONAL CHILDRENS CANCER SOCIETY ONE SOUTH MEMORIAL DRIVE SUITE 800 ST LOUIS, MO 63102	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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 AQUARIUM CORPORATION ONE CENTRAL WHARF BOSTON, MA 02110	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
NOAH'S WISHPO BOX 4288 EL DORADO HILLS, CA 95762	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	-100
Total			► 3a	545,972

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>				
NORTH BAY BMX3291 STREBLOW DR NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST STE 260 CHICO, CA 95928	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	10,000
NORTH SHORE COMMUNITY COLLEGE 1 FERN CROFT ROAD DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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Name and address (home or business)				
<i>a Paid during the year</i>				
NORTH SHORE ELDER SERVICES INC 152 SYLVAN STREET UNIT 1 DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
NORTH SHORE HEALTH PROJECT 67 MIDDLE STREET UNIT 99 GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	250
NORTH SHORE UNITED WAY 248 CABOT STREET BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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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 PURPOSES	1,000
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY MOUNT HERMON, MA 01354	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
OASIS SANCTUARY FOUNDATION PO BOX 2166 SCOTTSDALE, AZ 85252	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
Total			► 3a	545,972

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

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Name and address (home or business)				
<i>a Paid during the year</i>				
ON THE MOVE30 W 26TH ST NEW YORK, NY 10010	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
THE OPEN DOOR PLACE OF HOSPITALITY INC 28 REAR EMERSON AVENUE GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
Total			► 3a	545,972

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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>				
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
QUEEN OF THE VALLEY MEDICAL CENTER MS ELAINE JOHN 1000 TRANCAS STREET NAPA, CA 94558	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
Total			► 3a	545,972

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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>				
ROBERT LOUIS STEVENSON SCHOOL 24 W 74TH ST NEW YORK, NY 10023	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
ROSIES PLACE 889 HARRISON AVE BOSTON, MA 02118	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
SERVICE DOG PROJECT 37 BOXFORD RD IPSWICH, MA 01938	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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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>				
SMILE TRAIN INC 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
SUSAN B ANTHONY PROJECT 179 WATER STREET TORRINGTON, CT 06790	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
SYLVIAS HAVEN INC 7 FOSTER ST UNIT 29 REVERE, MA 02151	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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				
THAYER SCHOOL OF ENGINEERING DARTMOUTH COLLEGE 8000 CUMMINGS HA HANOVER, NH 03755	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
THE SHOE THAT GROWS 1224 1ST ST S SUITE 301 NAMPA, ID 83651	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
THOROUGHBRED RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS, NY 12866	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,500
Total			► 3a	545,972

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				
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	4,000
UNICEF (WORK IN YEMEN) 633 3RD AVE NEW YORK, NY 10017	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	10,000
Total			► 3a	545,972

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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>				
UNITED STATES EQUESTRIAN FEDERATION 4047 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET MC-38 URBANA, IL 61801	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
VFWPO BOX 8958 TOPEKA, KS 66608	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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				
WELLSPRING HOUSE INC 302 ESSEX AVENUE GLOUCESTER, MA 01930	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	500
WENHAM HISTORICAL ASSOCIATION & MUSEUM 132 MAIN STREET WENHAM, MA 01984	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
WGBH EDUCATIONAL FOUNDATION 125 WESTERN AVENUE BOSTON, MA 01984	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
Total			► 3a	545,972

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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>				
WINDRUSH FARM THERAPEUTIC EQUITATION 479 LACY ST NORTH ANDOVER, MA 01845	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
NORTHEAST ARC 64 HOLTON ST DANVERS, MA 01923	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	1,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOC - IL 8430 W BRYN MAWR AVE UNIT 800 CHICAGO, IL 60631	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
Total			► 3a	545,972

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>				
HAMILTON TOWN HALL- HAMILTON FOUNDATION 577 BAY ROAD PO BOX 429 HAMILTON, IL 01936	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	3,000
TOWER FOUNDATION- SJSUPO BOX 421 MANHASSET, NY 11030	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	2,000
FRIENDS FOREVER INTERNATIONAL 1 MORGAN WAY DURHAM, NH 03824	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	100
Total			► 3a	545,972

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>				
PROCTOR ACADEMY 204 MAIN ST ANDOVER, NH 03216	NONE	PC	FOR ORGANIZATION'S EXEMPT PURPOSES	5,000
Total			► 3a	545,972

TY 2018 Accounting Fees Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830**EIN:** 06-1501640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,925	0	0	3,925

TY 2018 Investments Corporate Bonds Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

EIN: 06-1501640

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANTHEM NC SR NT	100,899	101,795
FRANKLIN LIBERTY SHORT DURATION US GOVER	98,324	94,117
ISHARES INTERMIDIATE CREDIT BOND ETF	136,029	133,671
VANGUARD INTERMIDIATE TERM BOND FUND	175,221	168,677
FRANKLIN INVS SECS TOTAL RETURN FD ADV	290,000	277,875
VANGUARD S/T INVEST GR ADM DTD 9/1/2009	279,269	272,666

TY 2018 Investments Corporate Stock Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830
EIN: 06-1501640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	107,334	195,291
ABBIVE INC	41,473	92,190
AMERICAN TOWER REIT INC	85,375	284,742
AMERICAN WATER WORKS CO INC	150,830	154,309
ANALOG DEVICES INC	188,738	229,595
APPLE INC	62,751	264,215
BANK OF AMERICA CORP	295,436	229,152
BB&T CORP	192,052	155,952
BLACKROCK INC	91,855	196,410
BOEING CO	82,431	209,625
CHEVRON CORP	176,966	165,905
CISCO SYSTEMS INC	177,438	303,310
COMACAST CORP CL A	98,513	102,150
COSTCO WHOLESALE CORP	68,970	101,855
CUMMINS INC	198,205	167,050
DOMINION ENERGY INC	199,201	200,088
DOWDUPONT INC	185,886	187,180
GILEAD SCIENCES INC	26,648	68,805
HONEYWELL INTL INC	159,405	145,332
J P MORGAN CHASE & CO	197,881	302,622
JOHNSON & JOHNSON CO	197,126	193,575
KINDER MORGAN INC	140,961	136,113
KRAFT HEINZ CO/THE	234,752	163,552
LAS VEGAS SANDS CORP	97,378	67,665
LOCKHEED MARTIN CORP	216,673	170,196
LOWES COS INC	87,416	205,039
MEDTRONIC PLC	139,395	154,632
MERCK & CO INC	178,335	229,230
METLIFE INC	142,522	164,240
MICROCHIP TECHNOLOGY INC	119,552	237,336

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	180,810	406,280
MORGAN STANLEY	150,870	122,915
NESTLE S A SPONSORED ADR REPSTG REG SH	173,017	242,880
NEXTERA ENERGY INC	289,064	295,494
OCCIDENTAL PETROLEUM CORP	128,634	122,760
PEPSICO INC	157,552	154,672
PFIZER INC	166,729	218,250
ROCHE HOLDING LTD ADR	233,052	217,560
ROYAL DUTCH PLC ADR	262,152	233,080
SUNCOR ENERGY INC	96,481	78,316
TELUS CORP	180,623	165,700
TEXAS INSTRUMENTS INC	202,020	170,100
UNITED PARCEL SVC INC CL B	147,879	136,542
US BANCORP DEL COM NEW	149,136	132,530
WALMART INC	97,269	102,465
ARTISAN SMALL CAP FUND	268,686	224,357
FRANKLIN SMALL CAP VALUE FUND	213,276	225,836

TY 2018 Investments - Other Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

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 FUND CL Z	AT COST	821,286	815,509

TY 2018 Other Decreases Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

EIN: 06-1501640

Description	Amount
RETURN OF CAPITAL COST ADJUSTMENT	1,191
TAX LOT COST BASIS ADJUSTMENT	361

TY 2018 Other Expenses Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830
EIN: 06-1501640

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	350	0	0	350

TY 2018 Other Income Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

EIN: 06-1501640

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS LP	1,700	54	0
BASIS ADJ ON DISPOSITION - ENTERPRISE PRODUCTS PARTNERS LP	0	60,468	0

TY 2018 Other Increases Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

EIN: 06-1501640

Description	Amount
FACTORED MUTUAL FUND ADJUSTMENT	312
PREMIUM AMORTIZATION ADJUSTMENT	565
OTHER COST BASIS ADJUSTMENT	154

TY 2018 Other Professional Fees Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

EIN: 06-1501640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENTS MANAGEMENT FEES	56,040	44,832	0	11,208
ADR FEES	528	528	0	0

TY 2018 Taxes Schedule

Name: THE APPLE LANE FOUNDATION INC 14101830

EIN: 06-1501640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,241	6,241	0	0