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

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/30 , 2009, and ending 09/30, 2010

G Check all that apply [X] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: DOREE TAYLOR CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 — Room/suite:

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 54-6872640

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ [X]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 34,351,962.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	31,329,834.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	893,736.	867,001.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,477,088.			
	b Gross sales price for all assets on line 6a 14,349,057.				
	7 Capital gain net income (from Part IV, line 2)		2,477,088.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		370.		STMT 4
	12 **Total.** Add lines 1 through 11	34,700,658.	3,344,459.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	257,904.	100,076.		154,742.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	8,229.	8,229.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	1,153.	1,153.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	267,286.	109,458.		154,742.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements** Add lines 24 and 25	267,286.	109,458.		154,742.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	34,433,372.			
	b **Net investment income** (if negative, enter -0-)		3,235,001.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	NONE	1,590,935.	1,590,935.
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	NONE	28,780,274.	32,670,387.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	20,868.	90,640.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	NONE	30,392,077.	34,351,962.
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	NONE	30,392,077.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	NONE	30,392,077.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	NONE	30,392,077.	

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	NONE
2	Enter amount from Part I, line 27a	2	34,433,372.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,198.
4	Add lines 1, 2, and 3	4	34,435,570.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,043,493.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,392,077.

54-6872640

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 PART IV DETAIL			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	2,477,088.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

(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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	64,700.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	64,700.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	64,700.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	1,359.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	66,059.
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 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6867

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the 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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 10		257,904.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	31,327,806.
b	Average of monthly cash balances	1b	1,250,857.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	32,578,663.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	32,578,663.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	488,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,089,983.
6	**Minimum investment return.** Enter 5% of line 5	6	1,477,018.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,477,018.
2a	Tax on investment income for 2009 from Part VI, line 5	2a: 64,700.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	64,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,412,318.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	1,412,318.
6	Deduction from distributable amount (see page 25 of the instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,412,318.

Part XII Qualifying Distributions (see page 25 of the 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	154,742.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,742.
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,742.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,412,318.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . NONE				
b From 2005 . . . NONE				
c From 2006 . . . NONE				
d From 2007 . . . NONE				
e From 2008 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 154,742.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				154,742.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,257,576.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . NONE				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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).)

N/A

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.

N/A

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
a *Paid during the year*				
Total ▶ 3a				
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	893,736.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	2,477,088.	
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)				3,370,824.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 3,370,824.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 12/14/2010 SVP Tax

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
DOREE TAYLOR CHARITABLE FDN	54-6872640

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ________

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

Name of organization: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF DOREE TAYLOR P.O. BOX 1802 PROVIDENCE, RI 02901	$ 31,329,834.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-1	SEE ATTACHED LIST OF SECURITIES	$ 30,879,834.	10/30/2009
		$	
		$	
		$	
		$	
		$	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2800. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	01/06/2010
103,532.00		52,045.00					51,487.00	
		5500. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/27/2009	01/06/2010
203,367.00		100,801.00					102,566.00	
		22084.806 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					09/14/2009	01/06/2010
128,754.00		125,000.00					3,754.00	
		35971.223 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					08/28/2009	01/06/2010
209,712.00		200,000.00					9,712.00	
		89928.058 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					08/13/2009	01/06/2010
524,281.00		500,000.00					24,281.00	
		56433.409 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					09/14/2009	01/06/2010
500,000.00		489,278.00					10,722.00	
		8000. CORNING INC PROPERTY TYPE: SECURITIES					03/31/2009	01/06/2010
155,634.00		105,841.00					49,793.00	
		7500. CORNING INC PROPERTY TYPE: SECURITIES					03/30/2009	01/06/2010
145,907.00		95,981.00					49,926.00	
		160000. MAINE HEALTH & HIGHER EDL FACS R PROPERTY TYPE: SECURITIES					01/26/2009	01/06/2010
173,883.00		171,853.00					2,030.00	
		200000. MAINE MUN BD BK MAINE MUN BD BK PROPERTY TYPE: SECURITIES					01/26/2009	01/06/2010
211,602.00		210,725.00					877.00	
		1200. METLIFE INC PROPERTY TYPE: SECURITIES					05/07/2009	01/06/2010
44,588.00		39,207.00					5,381.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. METLIFE INC PROPERTY TYPE: SECURITIES					04/03/2009	01/06/2010
55,735.00		37,157.00					18,578.00	
		4000. METLIFE INC PROPERTY TYPE: SECURITIES					03/27/2009	01/06/2010
148,626.00		98,670.00					49,956.00	
		12000. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/30/2009	01/06/2010
170,786.00		80,682.00					90,104.00	
		200000. PORTLAND ME HSG AUTH MULTIFAMI R PROPERTY TYPE: SECURITIES					01/26/2009	01/06/2010
204,632.00		206,198.00					-1,566.00	
		11001.1 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					05/07/2009	01/08/2010
130,363.00		100,000.00					30,363.00	
		39631.811 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					04/13/2009	01/08/2010
469,637.00		331,322.00					138,315.00	
		270. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	02/12/2010
14,479.00		12,598.00					1,881.00	
		585. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	02/12/2010
18,454.00		13,354.00					5,100.00	
		115. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	02/12/2010
13,666.00		8,605.00					5,061.00	
		125. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
7,356.00		8,593.00					-1,237.00	
		485. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
11,671.00		8,580.00					3,091.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		630. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	02/12/2010
9,637.00		8,680.00					957.00	
		755. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
10,989.00		14,622.00					-3,633.00	
		460. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
13,779.00		8,863.00					4,916.00	
		160. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
11,289.00		12,542.00					-1,253.00	
		150. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2009	02/12/2010
13,561.00		8,575.00					4,986.00	
		210. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
16,065.00		16,006.00					59.00	
		310. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
13,368.00		17,310.00					-3,942.00	
		260. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
22,327.00		12,778.00					9,549.00	
		270. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/07/2009	02/12/2010
12,254.00		15,407.00					-3,153.00	
		2045. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
31,559.00		25,378.00					6,181.00	
		375. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
17,492.00		17,575.00					-83.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
31,421.00		23,626.00					7,795.00	
		410. HESS CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
23,824.00		24,026.00					-202.00	
		745. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
35,934.00		25,381.00					10,553.00	
		435. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
53,593.00		43,260.00					10,333.00	
		980. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
37,989.00		28,917.00					9,072.00	
		485. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
30,362.00		27,342.00					3,020.00	
		385. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
22,636.00		18,856.00					3,780.00	
		225. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
16,052.00		13,266.00					2,786.00	
		150. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
11,284.00		10,268.00					1,016.00	
		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/07/2009	02/12/2010
17,515.00		11,758.00					5,757.00	
		320. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
11,752.00		9,000.00					2,752.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1735. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
48,085.00		32,961.00					15,124.00	
		160. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/27/2009	02/12/2010
12,105.00		13,804.00					-1,699.00	
		445. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	02/12/2010
15,150.00		10,073.00					5,077.00	
		360. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
28,445.00		21,772.00					6,673.00	
		360. PNC BK CORP PROPERTY TYPE: SECURITIES					05/07/2009	02/12/2010
18,315.00		16,913.00					1,402.00	
		295. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
6,283.00		4,094.00					2,189.00	
		890. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	02/12/2010
44,094.00		33,818.00					10,276.00	
		85. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	02/12/2010
9,423.00		6,948.00					2,475.00	
		150. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	02/12/2010
11,378.00		10,044.00					1,334.00	
		460. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
20,219.00		14,781.00					5,438.00	
		755. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
18,207.00		14,758.00					3,449.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		420. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	02/12/2010
18,637.00		12,639.00					5,998.00	
		185. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	02/12/2010
10,870.00		8,328.00					2,542.00	
		1150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/26/2009	02/12/2010
27,468.00		19,914.00					7,554.00	
		235. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	02/12/2010
11,024.00		8,400.00					2,624.00	
		1140. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	02/12/2010
26,328.00		16,151.00					10,177.00	
		225. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	02/12/2010
12,581.00		11,714.00					867.00	
		670. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/07/2009	02/12/2010
43,905.00		34,714.00					9,191.00	
		275. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	02/12/2010
7,924.00		8,362.00					-438.00	
		715. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
37,819.00		38,706.00					-887.00	
		505. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2010
15,988.00		16,430.00					-442.00	
		350. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/03/2009	02/12/2010
11,702.00		10,506.00					1,196.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
5,259.00		4,369.00					890.00	
		200000. BATH ME G.O BDS PROPERTY TYPE: SECURITIES					01/26/2009	04/01/2010
208,754.00		208,276.00					478.00	
		250000. MAINE HEALTH & HIGHER EDL FACS R PROPERTY TYPE: SECURITIES					01/26/2009	04/01/2010
255,858.00		255,942.00					-84.00	
		200000. MAINE HEALTH & HIGHER EDL FACS E PROPERTY TYPE: SECURITIES					01/26/2009	04/01/2010
207,636.00		213,083.00					-5,447.00	
		40000. MAINE HEALTH & HIGHER EDL FACS RE PROPERTY TYPE: SECURITIES					01/26/2009	04/01/2010
41,400.00		42,848.00					-1,448.00	
		200000. MAINE ST HSG AUTH MTG PUR MTG PU PROPERTY TYPE: SECURITIES					01/26/2009	04/01/2010
201,004.00		202,518.00					-1,514.00	
		90000. WESTBROOK ME GO BDS PROPERTY TYPE: SECURITIES					01/26/2009	04/01/2010
93,740.00		96,080.00					-2,340.00	
		1280. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2010
63,564.00		59,722.00					3,842.00	
		2800. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
95,301.00		63,915.00					31,386.00	
		560. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
72,518.00		41,904.00					30,614.00	
		600. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
32,971.00		41,245.00					-8,274.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2315. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
74,214.00		40,953.00					33,261.00	
		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2010
160.00		81.00					79.00	
		222965.44 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					09/14/2009	05/11/2010
2000000.00		1933110.00					66,890.00	
		2995. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
53,370.00		41,262.00					12,108.00	
		2745. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
27,275.00		53,161.00					-25,886.00	
		850. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2010
8,446.00		15,332.00					-6,886.00	
		2200. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
77,859.00		42,389.00					35,470.00	
		440. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
33,457.00		34,491.00					-1,034.00	
		320. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2010
24,332.00		24,489.00					-157.00	
		720. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
75,462.00		41,161.00					34,301.00	
		790. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
60,604.00		60,214.00					390.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
16,110.00		14,116.00					1,994.00	
		1480. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
62,854.00		82,643.00					-19,789.00	
		640. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
66,460.00		31,454.00					35,006.00	
		600. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
62,307.00		27,987.00					34,320.00	
		930. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/11/2010
48,970.00		53,069.00					-4,099.00	
		350. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
18,430.00		18,020.00					410.00	
		9750. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
174,961.00		120,998.00					53,963.00	
		825. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
32,508.00		38,664.00					-6,156.00	
		975. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
38,419.00		44,789.00					-6,370.00	
		295. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
41,887.00		33,998.00					7,889.00	
		685. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
97,264.00		75,840.00					21,424.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1960. HESS CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
115,627.00		114,856.00					771.00	
		1055. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
51,330.00		35,942.00					15,388.00	
		2500. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2010
121,635.00		82,094.00					39,541.00	
		265. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
33,406.00		26,354.00					7,052.00	
		1500. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
189,089.00		148,481.00					40,608.00	
		315. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
39,709.00		30,743.00					8,966.00	
		2140. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					05/04/2009	05/11/2010
145,689.00		104,732.00					40,957.00	
		1120. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					04/13/2009	05/11/2010
76,248.00		49,438.00					26,810.00	
		1200. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					04/08/2009	05/11/2010
81,695.00		51,144.00					30,551.00	
		1200. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					04/06/2009	05/11/2010
81,695.00		50,376.00					31,319.00	
		13585. ISHARES INC MSCI SINGAPORE INDEX PROPERTY TYPE: SECURITIES					05/04/2009	05/11/2010
156,908.00		110,310.00					46,598.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7175. ISHARES INC MSCI SINGAPORE INDEX F PROPERTY TYPE: SECURITIES					04/13/2009	05/11/2010
82,872.00		50,440.00					32,432.00	
		7300. ISHARES INC MSCI SINGAPORE INDEX F PROPERTY TYPE: SECURITIES					04/06/2009	05/11/2010
84,316.00		50,005.00					34,311.00	
		7400. ISHARES INC MSCI SINGAPORE INDEX F PROPERTY TYPE: SECURITIES					04/08/2009	05/11/2010
85,471.00		49,728.00					35,743.00	
		1520. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
62,569.00		44,851.00					17,718.00	
		3155. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
129,871.00		89,647.00					40,224.00	
		2320. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
149,521.00		130,790.00					18,731.00	
		1840. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
116,232.00		90,119.00					26,113.00	
		1080. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
82,338.00		63,677.00					18,661.00	
		720. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
60,007.00		49,286.00					10,721.00	
		600. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/07/2009	05/11/2010
39,763.00		23,517.00					16,246.00	
		840. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/30/2009	05/11/2010
55,668.00		30,128.00					25,540.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1520. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
50,805.00		42,750.00					8,055.00	
		3765. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
108,334.00		71,526.00					36,808.00	
		4505. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2010
129,627.00		83,692.00					45,935.00	
		760. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2010
44,370.00		65,571.00					-21,201.00	
		2115. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	05/11/2010
90,994.00		47,873.00					43,121.00	
		1720. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
143,421.00		104,019.00					39,402.00	
		540. PNC BK CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/11/2010
36,260.00		25,369.00					10,891.00	
		1180. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2009	05/11/2010
79,236.00		34,323.00					44,913.00	
		1400. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
31,530.00		19,429.00					12,101.00	
		1510. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/11/2010
72,238.00		57,377.00					14,861.00	
		2600. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2010
124,383.00		97,936.00					26,447.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
5,980.00		4,575.00					1,405.00	
		400. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
41,047.00		32,696.00					8,351.00	
		720. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	05/11/2010
57,845.00		48,209.00					9,636.00	
		2200. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
85,478.00		70,691.00					14,787.00	
		2745. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
61,569.00		53,655.00					7,914.00	
		850. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
19,065.00		14,374.00					4,691.00	
		2000. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
85,721.00		60,184.00					25,537.00	
		880. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2010
51,154.00		39,615.00					11,539.00	
		5475. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2010
138,772.00		94,808.00					43,964.00	
		1120. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
60,075.00		40,034.00					20,041.00	
		3760. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	05/11/2010
98,454.00		53,269.00					45,185.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1675. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2010
43,859.00		23,530.00					20,329.00	
		1080. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	05/11/2010
72,440.00		56,227.00					16,213.00	
		730. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/11/2010
52,865.00		37,823.00					15,042.00	
		2465. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
178,508.00		119,454.00					59,054.00	
		1320. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2010
37,421.00		40,137.00					-2,716.00	
		1085 WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
56,779.00		58,736.00					-1,957.00	
		2310. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
120,884.00		123,187.00					-2,303.00	
		2395. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/26/2009	05/11/2010
80,609.00		77,921.00					2,688.00	
		1680. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/03/2009	05/11/2010
70,633.00		50,429.00					20,204.00	
		840. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	05/11/2010
25,328.00		20,973.00					4,355.00	
		.268 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2010
2.00		2.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
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		275. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
13,924.00		12,831.00					1,093.00	
		605. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
16,879.00		13,810.00					3,069.00	
		120. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
15,444.00		8,979.00					6,465.00	
		130. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
5,243.00		8,936.00					-3,693.00	
		500. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
13,942.00		8,109.00					5,833.00	
		650. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
11,518.00		8,955.00					2,563.00	
		780. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
7,929.00		14,069.00					-6,140.00	
		475. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
16,007.00		9,152.00					6,855.00	
		165. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
11,282.00		12,627.00					-1,345.00	
		155. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
14,726.00		8,861.00					5,865.00	
		215. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
17,024.00		14,452.00					2,572.00	

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		320. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
13,217.00		17,869.00					-4,652.00	
		535. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
24,829.00		12,478.00					12,351.00	
		70. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
533.00		560.00					-27.00	
		2110. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
32,799.00		26,185.00					6,614.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
4,266.00		5,742.00					-1,476.00	
		265. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/30/2009	08/17/2010
9,043.00		11,694.00					-2,651.00	
		210. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
31,180.00		23,250.00					7,930.00	
		425. HESS CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
22,720.00		24,905.00					-2,185.00	
		500. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					03/27/2009	08/17/2010
20,382.00		16,419.00					3,963.00	
		270. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					03/30/2009	08/17/2010
11,006.00		8,698.00					2,308.00	
		450. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
57,752.00		43,919.00					13,833.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1015. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
38,026.00		28,841.00					9,185.00	
		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
29,608.00		28,188.00					1,420.00	
		175. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
11,353.00		8,571.00					2,782.00	
		225. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
14,597.00		10,384.00					4,213.00	
		235. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
17,870.00		13,856.00					4,014.00	
		155. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
11,216.00		10,610.00					606.00	
		310. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/30/2009	08/17/2010
19,099.00		11,119.00					7,980.00	
		160. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
5,678.00		4,500.00					1,178.00	
		170. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
6,032.00		4,693.00					1,339.00	
		1790. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/27/2009	08/17/2010
44,221.00		33,254.00					10,967.00	
		165. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/27/2009	08/17/2010
9,759.00		14,236.00					-4,477.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
14,426.00		14,159.00					267.00	
		460. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	08/17/2010
14,234.00		10,412.00					3,822.00	
		370. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
28,406.00		22,376.00					6,030.00	
		370. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2009	08/17/2010
20,496.00		10,762.00					9,734.00	
		300. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
7,159.00		4,163.00					2,996.00	
		915. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
48,087.00		33,487.00					14,600.00	
		85. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
12,164.00		6,948.00					5,216.00	
		155 PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	08/17/2010
13,805.00		10,378.00					3,427.00	
		475. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
16,589.00		15,263.00					1,326.00	
		780. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
15,136.00		13,190.00					1,946.00	
		430. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
16,462.00		12,940.00					3,522.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	08/17/2010
9,584.00		8,553.00					1,031.00	
		1185. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
29,216.00		20,520.00					8,696.00	
		240. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
10,914.00		8,579.00					2,335.00	
		1175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/01/2009	08/17/2010
26,184.00		16,506.00					9,678.00	
		235. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	08/17/2010
15,517.00		12,234.00					3,283.00	
		535. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
37,674.00		25,926.00					11,748.00	
		160. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
11,267.00		7,350.00					3,917.00	
		285. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	08/17/2010
8,595.00		8,119.00					476.00	
		390. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
19,903.00		20,798.00					-895.00	
		345. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					03/26/2009	08/17/2010
17,607.00		18,270.00					-663.00	
		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
3,395.00		3,254.00					141.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		420. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
14,259.00		10,957.00					3,302.00	
		170. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/03/2009	08/17/2010
7,134.00		5,103.00					2,031.00	
		195. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	08/17/2010
8,183.00		5,545.00					2,638.00	
		180. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	08/17/2010
5,561.00		4,494.00					1,067.00	
TOTAL GAIN(LOSS)							2,477,088.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	3,295.	3,295.
ARTIO GLOBAL HIGH INCOME FUND CL I	26,385.	26,385.
BATH ME G.O BDS	3,529.	
COLUMBIA ACORN FUND CLASS Z SHARES	605.	605.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	8,386.	8,386.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	6,571.	6,571.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	91,732.	91,732.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	423,606.	423,606.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	3,288.	3,288.
COMCAST CORP NEW CL A COM	1,724.	1,724.
CORNING INC	775.	775.
DISNEY WALT CO	1,925.	1,925.
DUN & BRADSTREET CORP DEL NEW COM	1,883.	1,883.
EOG RESOURCES INC	661.	661.
EATON VANCE LARGE-CAP VALUE FUND CL I	21,647.	21,647.
ENTERGY CORP NEW COM	6,721.	4,846.
EXELON CORP COM	5,891.	5,891.
FPL GROUP INC COM	2,977.	2,977.
FRONTIER COMMUNICATIONS CORP COM	64.	64.
GENERAL ELEC CO	5,936.	5,936.
GOLDMAN SACHS GROUP INC	2,455.	2,455.
HESS CORP COM	1,403.	1,403.
HEWLETT PACKARD COMPANY	1,732.	1,732.
INTERNATIONAL BUSINESS MACHS	10,563.	10,563.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	13,686.	13,686.
ISHARES INC MSCI SINGAPORE INDEX FUND	9,114.	9,114.
J P MORGAN CHASE & CO COM	1,423.	1,423.
JOHNSON & JOHNSON	8,411.	8,411.
KIMBERLY CLARK CORP COM	7,109.	7,109.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	6,747.	6,747.
LOCKHEED MARTIN CORPORATION	3,248.	3,248.
MAINE HEALTH & HIGHER EDL FACS REV BDS-O	5,669.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAINE HEALTH & HIGHER EDL FACS EDL FACS	4,476.	
MAINE HEALTH & HIGHER EDL FACS REV BDS-O	2,170.	
MAINE HEALTH & HIGHER EDL FACS REV BDS-O	786.	
MAINE MUN BD BK MAINE MUN BD BK	803.	
MAINE ST HSG AUTH MTG PUR MTG PUR BDS	5,012.	
MCKESSON HBOC INC	1,163.	1,163.
MERCK & CO INC NEW COM	3,511.	3,511.
METLIFE INC	4,958.	4,958.
MICROSOFT CORPORATION	7,937.	7,937.
MONSANTO CO NEW COM	1,224.	1,224.
NEXTERA ENERGY INC COM	1,513.	1,513.
NORDSTROM INCORPORATED	2,629.	2,629.
OCCIDENTAL PETROLEUM CORPORATION	3,563.	3,563.
PIMCO TOTAL RETURN FUND INSTL	22,569.	22,569.
PNC BK CORP	1,046.	1,046.
PACKAGING CORP OF AMERICA	1,277.	1,277.
PHILIP MORRIS INTL INC COM	14,955.	14,955.
PIMCO COMMODITY REALRETURN STRATEGY FUND	56,233.	56,233.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	13,643.	13,643.
PORTLAND ME HSG AUTH MULTIFAMI REV REF B	1,472.	
POTASH CORP SASK INC	243.	243.
PRAXAIR INCORPORATED	2,230.	2,230.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,540.	5,540.
STAPLES INCORPORATED	1,903.	1,903.
STATE STREET CORP	122.	122.
TEVA PHARMACEUTICAL INDS LTD ADR	1,286.	1,286.
TEXAS INSTRS INC	5,643.	5,643.
US BANCORP DEL COM NEW	1,654.	1,654.
UNITED PARCEL SERVICE CL B	3,795.	3,795.
UNITED TECHNOLOGIES CORP	9,415.	9,415.
VERIZON COMMUNICATIONS	3,814.	3,814.
WAL-MART STORES INCORPORATED	7,327.	7,327.
WASTE MANAGEMENT INC	5,260.	5,260.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTBROOK ME GO BDS	943.	
YUM BRANDS INC COM	2,146.	2,146.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,241.	1,241.
AXIS CAPITAL HOLDINGS LTD COM	1,073.	1,073.
TOTAL	893,736.	867,001.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OLDE COLONY II LTD PTNRSHP		225.
OLDE COLONY III LTD PTNRSHP		145.
TOTALS		370.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	198.	198.
FOREIGN TAXES ON QUALIFIED FOR	6,393.	6,393.
FOREIGN TAXES ON NONQUALIFIED	1,638.	1,638.
TOTALS	8,229.	8,229.

DOREE TAYLOR CHARITABLE FDN 54-6872640

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTEE/EXECUTOR FEES - NON-AL	1,153.	1,153.
TOTALS	1,153.	1,153.

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

DESCRIPTION		AMOUNT
PARTNERSHIP ADJUSTMENT		2,198.
	TOTAL	2,198.

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

DESCRIPTION		AMOUNT
TRANSACTION ADJUSTMENT		2,573.
COST ADJUSTMENT		6,375.
MARKET TO COST ADJUSTMENT		4,034,543.
ROUNDING		2.
	TOTAL	4,043,493.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
ME

DOREE TAYLOR CHARITABLE FDN 54-6872640

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
225 FRANKLIN STREET
BOSTON, MA 02110
COMPENSATION .... 257,904.

TOTAL COMPENSATION: 257,904.

STATEMENT 10

DOREE TAYLOR CHARITABLE FDN 54-6872640
FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
BANK OF AMERICA, ATTN: KIM M IGOE-KASPER
ADDRESS:
225 FRANKLIN ST
BOSTON, MA 02110
FORM, INFORMATION AND MATERIALS:
NONE
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

Custom Portfolio Holdings Detail Report

As of: September, 2010

1789049 - DOREE TAYLOR CHARITABLE FDN

Asset Description 2	Cusip	Units	Market Value	Fed Tax Cost
ABBOTT LABS	002824100	1,375.00	71,830.00	64,154 06
ADOBE SYS INC	00724F101	3,010.00	78,711.50	68,708.97
AMAZON COM INC	023135106	605.00	95,021.30	45,271 07
APOLLO GROUP INC	037604105	645 00	33,120.75	44,337.94
ARTIO GLOBAL HIGH INCOME FUND	04315J860	48,590 87	507,288 63	500,000 00
AUTODESK INC	052769106	2,495.00	79,765.15	40,462.66
AXIS CAP HLDGS LTD	G0692U109	905.00	29,810.70	22,595 59
BANK OF AMERICA MONEY MARKET	994458719	1,590,935 56	1,590,935 56	1,590,935 56
COLUMBIA ACORN FUND	197199409	20,295 32	550,206 10	500,591 48
COLUMBIA ACORN INTERNATIONAL	197199813	14,136.27	537,178 41	500,000.00
COLUMBIA INTERMEDIATE BOND FUND	19765N468	884,656 34	8,147,684.86	7,577,611 98
COLUMBIA INTERNATIONAL STOCK	19765L736	172,450.16	1,972,829 83	1,389,957.93
COLUMBIA SELECT LARGE CAP GROWTH	19765Y688	449,240.95	5,049,468 30	4,600,000 00
COLUMBIA SMALL CAP GROWTH I FUND	19765P596	42,906.28	1,158,898.70	750,000 00
COLUMBIA SMALL CAP VALUE I FUND	19765N567	15,245 26	622,616 26	450,000 00
COMCAST CORP	20030N101	3,225 00	58,308.00	44,430 82
DEAN FOODS CO	242370104	3,870.00	39,512 70	69,805.12
DISNEY WALT CO	254687106	2,365 00	78,281.50	45,567 64
DUN & BRADSTREET CORP DEL NEW	26483E100	815 00	60,424.10	62,369 91
EATON VANCE LARGE-CAP VALUE FUND	277905642	201,826 98	3,358,400.96	3,400,000 00
ENTERGY CORP NEW	29364G103	1,075 00	82,269.75	72,260 96
EOG RES INC	26875P101	775 00	72,051.75	44,305 28
EXELON CORP	30161N101	1,590 00	67,702.20	88,785 60
EXPRESS SCRIPTS INC	302182100	2,665 00	129,785 50	62,155.40
FRONTIER COMMUNICATIONS CORP	35906A108	339 00	2,769.63	2,711 81
GENERAL ELEC CO	369604103	10,495 00	170,543.75	130,242.95
GILEAD SCIENCES INC	375558103	1,935 00	68,905.35	85,386.71
GOLDMAN SACHS GROUP INC	38141G104	1,055 00	152,531.90	112,845.97
HESS CORP	42809H107	2,105 00	124,447.60	121,100.47
HEWLETT PACKARD CO	428236103	3,830 00	161,128.10	121,678.39

INTERNATIONAL BUSINESS MACHS	459200101	2,235 00	299,802.90	209,667.89
J P MORGAN CHASE & CO	46625H100	5,030.00	191,441.80	137,096 19
JOHNSON & JOHNSON	478160104	2,495.00	154,590 20	140,655 62
KIMBERLY CLARK CORP	494368103	1,975.00	128,473.75	91,148.82
LABORATORY CORP AMER HLDGS	50540R409	1,160 00	90,978 80	68,393 60
LAZARD FUNDS INC	52106N889	96,039.61	2,010,109.04	1,750,000.00
LOCKHEED MARTIN CORP	539830109	775 00	55,242.00	53,050 46
MCKESSON CORP	58155Q103	1,550.00	95,759.00	55,593 54
MERCK & CO INC	58933Y105	1,630 00	60,000 30	45,000.22
MICROSOFT CORP	594918104	8,905 00	218,083.45	156,745.08
MONSANTO CO	61166W101	815 00	39,062.95	64,863 58
NEXTERA ENERGY INC	65339F101	1,375.00	74,786 25	70,794 48
NORDSTROM INC	655664100	2,280 00	84,816.00	51,608.26
OCCIDENTAL PETE CORP DEL	674599105	1,850.00	144,855 00	103,271.58
OLDE COLONY II LTD PTNRSHP	979934999	5.08	56,897.94	10,434.00
OLDE COLONY III LTD PTNRSHP	991017559	5 08	33,741.74	10,434.00
PACKAGING CORP AMER	695156109	1,505 00	34,870 85	20,885 64
PHILIP MORRIS INTL INC	718172109	4,560.00	255,451 20	166,884.60
PIMCO COMMODITY REALRETURN	722005667	89,195 98	733,190 94	750,000.00
PIMCO DEVELOPING LOCAL MKTS FUND	72201F409	83,420 23	882,586.02	800,000.00
PIMCO TOTAL RETURN FUND	693390700	136,949 61	1,588,615.44	1,500,000.00
PNC FINL SVCS GROUP INC	693475105	1,850 00	96,033 50	53,811.87
POTASH CORP SASK INC	73755L107	430.00	61,937.20	35,147 77
PRAXAIR INC	74005P104	775.00	69,951.50	51,892 06
ROWE T PRICE INTL FDS INC	77956H104	35,211 27	363,732 40	350,000 00
SOUTHWESTERN ENERGY CO	845467109	2,365.00	79,085 60	75,992.89
STAPLES INC	855030102	3,870.00	80,960.40	65,441 70
STATE STR CORP	857477103	2,150.00	80,969 00	64,697 58
TEVA PHARMACEUTICAL INDS LTD	881624209	945 00	49,848.75	42,541 54
TEXAS INSTRS INC	882508104	5,890 00	159,854 60	97,602 89
THERMO FISHER SCIENTIFIC CORP	883556102	1,205 00	57,695 40	43,072 72
UNITED PARCEL SVC INC	911312106	1,160 00	77,360 40	60,391 45
UNITED TECHNOLOGIES CORP	913017109	3,440 00	245,031 20	156,229.87
US BANCORP DEL	902973304	5,850 00	126,477.00	81,031 63
VERIZON COMMUNICATIONS INC	92343V104	1,420 00	46,277 80	40,450 85
WAL-MART STORES INC	931142103	3,655 00	195,615.60	190,337.16
WASTE MGMT INC DEL	94106L109	2,580 00	92,209 20	67,308.33

YUM BRANDS INC	988498101	1,805.00	83,138 30	51,325.17
			34,351,962 26	30,392,077.31

Run Date. 10-12-2010 01:43 PM, CDT

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	867,566.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	867,566.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,609,522.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,609,522.

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			867,566.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,609,522.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,477,088.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2800. CIGNA CORPORATION	04/02/2009	01/06/2010	103,532.00	52,045.00	51,487.00
5500. CIGNA CORPORATION	03/27/2009	01/06/2010	203,367.00	100,801.00	102,566.00
22084.806 COLUMBIA STRATEGIC INCOME FUND CLASS	09/14/2009	01/06/2010	128,754.00	125,000.00	3,754.00
35971.223 COLUMBIA STRATEGIC INCOME FUND CLASS	08/28/2009	01/06/2010	209,712.00	200,000.00	9,712.00
89928.058 COLUMBIA STRATEGIC INCOME FUND CLASS	08/13/2009	01/06/2010	524,281.00	500,000.00	24,281.00
56433.409 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/14/2009	01/06/2010	500,000.00	489,278.00	10,722.00
8000. CORNING INC	03/31/2009	01/06/2010	155,634.00	105,841.00	49,793.00
7500. CORNING INC	03/30/2009	01/06/2010	145,907.00	95,981.00	49,926.00
1200. METLIFE INC	05/07/2009	01/06/2010	44,588.00	39,207.00	5,381.00
1500. METLIFE INC	04/03/2009	01/06/2010	55,735.00	37,157.00	18,578.00
4000. METLIFE INC	03/27/2009	01/06/2010	148,626.00	98,670.00	49,956.00
12000. NEWS CORP CL A	03/30/2009	01/06/2010	170,786.00	80,682.00	90,104.00
11001.1 COLUMBIA INTERNATIONAL STOCK FUND CL	05/07/2009	01/08/2010	130,363.00	100,000.00	30,363.00
39631.811 COLUMBIA INTERNATIONAL STOCK FUND CL	04/13/2009	01/08/2010	469,637.00	331,322.00	138,315.00
270. ABBOTT LABORATORIES	04/01/2009	02/12/2010	14,479.00	12,598.00	1,881.00
585. ADOBE SYS INC	03/26/2009	02/12/2010	18,454.00	13,354.00	5,100.00
115. AMAZON COM INC	03/26/2009	02/12/2010	13,666.00	8,605.00	5,061.00
125. APOLLO GROUP INC CL A	04/02/2009	02/12/2010	7,356.00	8,593.00	-1,237.00
485. AUTODESK INC (DEL)	04/03/2009	02/12/2010	11,671.00	8,580.00	3,091.00
630. COMCAST CORP NEW CL A COM	03/31/2009	02/12/2010	9,637.00	8,680.00	957.00
755. DEAN FOODS CO NEW COM	04/03/2009	02/12/2010	10,989.00	14,622.00	-3,633.00
460. DISNEY WALT CO	04/02/2009	02/12/2010	13,779.00	8,863.00	4,916.00
160. DUN & BRADSTREET CORP DEL NEW COM	04/03/2009	02/12/2010	11,289.00	12,542.00	-1,253.00
150. EOG RESOURCES INC	03/31/2009	02/12/2010	13,561.00	8,575.00	4,986.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 260. EXPRESS SCRIPTS INC CL A	04/03/2009	02/12/2010	22,327.00	12,778.00	9,549.00
270. FPL GROUP INC COM	05/07/2009	02/12/2010	12,254.00	15,407.00	-3,153.00
375. GILEAD SCIENCES INC	04/03/2009	02/12/2010	17,492.00	17,575.00	-83.00
205. GOLDMAN SACHS GROUP INC	04/02/2009	02/12/2010	31,421.00	23,626.00	7,795.00
410. HESS CORP COM	04/03/2009	02/12/2010	23,824.00	24,026.00	-202.00
745. HEWLETT PACKARD COMPANY	04/03/2009	02/12/2010	35,934.00	25,381.00	10,553.00
435. INTERNATIONAL BUSINESS MACHS	04/02/2009	02/12/2010	53,593.00	43,260.00	10,333.00
980. J P MORGAN CHASE & CO COM	04/02/2009	02/12/2010	37,989.00	28,917.00	9,072.00
385. KIMBERLY CLARK CORP COM	04/03/2009	02/12/2010	22,636.00	18,856.00	3,780.00
150. LOCKHEED MARTIN CORPORATION	04/03/2009	02/12/2010	11,284.00	10,268.00	1,016.00
300. MCKESSON HBOC INC	05/07/2009	02/12/2010	17,515.00	11,758.00	5,757.00
1735. MICROSOFT CORPORATION	04/03/2009	02/12/2010	48,085.00	32,961.00	15,124.00
160. MONSANTO CO NEW COM	03/27/2009	02/12/2010	12,105.00	13,804.00	-1,699.00
445. NORDSTROM INCORPORATE D	05/07/2009	02/12/2010	15,150.00	10,073.00	5,077.00
360. OCCIDENTAL PETROLEUM CORPORATION	04/03/2009	02/12/2010	28,445.00	21,772.00	6,673.00
360. PNC BK CORP	05/07/2009	02/12/2010	18,315.00	16,913.00	1,402.00
295. PACKAGING CORP OF AMERICA	04/03/2009	02/12/2010	6,283.00	4,094.00	2,189.00
890. PHILIP MORRIS INTL INC COM	04/08/2009	02/12/2010	44,094.00	33,818.00	10,276.00
85. POTASH CORP SASK INC	03/31/2009	02/12/2010	9,423.00	6,948.00	2,475.00
150. PRAXAIR INCORPORATED	04/08/2009	02/12/2010	11,378.00	10,044.00	1,334.00
460. SOUTHWESTERN ENERGY CO	04/03/2009	02/12/2010	20,219.00	14,781.00	5,438.00
755. STAPLES INCORPORATED	04/03/2009	02/12/2010	18,207.00	14,758.00	3,449.00
420. STATE STREET CORP	03/26/2009	02/12/2010	18,637.00	12,639.00	5,998.00
185. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	02/12/2010	10,870.00	8,328.00	2,542.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1150. TEXAS INSTRS INC	03/26/2009	02/12/2010	27,468.00	19,914.00	7,554.00
235. THERMO ELECTRON CORP	03/31/2009	02/12/2010	11,024.00	8,400.00	2,624.00
1140. US BANCORP DEL COM NEW	04/08/2009	02/12/2010	26,328.00	16,151.00	10,177.00
225. UNITED PARCEL SERVICE CL B	04/08/2009	02/12/2010	12,581.00	11,714.00	867.00
670. UNITED TECHNOLOGIES CORP	05/07/2009	02/12/2010	43,905.00	34,714.00	9,191.00
275. VERIZON COMMUNICATION S	03/31/2009	02/12/2010	7,924.00	8,362.00	-438.00
715. WAL-MART STORES INCORPORATED	04/03/2009	02/12/2010	37,819.00	38,706.00	-887.00
350. YUM BRANDS INC COM	04/03/2009	02/12/2010	11,702.00	10,506.00	1,196.00
175. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	02/12/2010	5,259.00	4,369.00	890.00
222965.44 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/14/2009	05/11/2010	2,000,000.00	1,933,110.00	66,890.00

1b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 1b* 867,566.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

DOREE TAYLOR CHARITABLE FDN

Employer identification number

54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160000. MAINE HEALTH & HIGHER EDL FACS REV BDS-OID	01/26/2009	01/06/2010	173,883.00	171,853.00	2,030.00
200000. MAINE MUN BD BK MAINE MUN BD BK	01/26/2009	01/06/2010	211,602.00	210,725.00	877.00
200000. PORTLAND ME HSG AUTH MULTIFAMI REV REF BDS	01/26/2009	01/06/2010	204,632.00	206,198.00	-1,566.00
210. ENTERGY CORP NEW COM	01/26/2009	02/12/2010	16,065.00	16,006.00	59.00
310. EXELON CORP COM	01/26/2009	02/12/2010	13,368.00	17,310.00	-3,942.00
2045. GENERAL ELEC CO	01/26/2009	02/12/2010	31,559.00	25,378.00	6,181.00
485. JOHNSON & JOHNSON	01/26/2009	02/12/2010	30,362.00	27,342.00	3,020.00
225. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	02/12/2010	16,052.00	13,266.00	2,786.00
320. MERCK & CO INC NEW COM	01/26/2009	02/12/2010	11,752.00	9,000.00	2,752.00
505. WASTE MANAGEMENT INC	01/26/2009	02/12/2010	15,988.00	16,430.00	-442.00
200000. BATH ME G.O BDS	01/26/2009	04/01/2010	208,754.00	208,276.00	478.00
250000. MAINE HEALTH & HIGHER EDL FACS REV BDS-OID	01/26/2009	04/01/2010	255,858.00	255,942.00	-84.00
200000. MAINE HEALTH & HIGHER EDL FACS EDL FACS AU	01/26/2009	04/01/2010	207,636.00	213,083.00	-5,447.00
40000. MAINE HEALTH & HIGHER EDL FACS REV BDS-OID	01/26/2009	04/01/2010	41,400.00	42,848.00	-1,448.00
200000. MAINE ST HSG AUTH MTG PUR MTG PUR BDS	01/26/2009	04/01/2010	201,004.00	202,518.00	-1,514.00
90000. WESTBROOK ME GO BDS	01/26/2009	04/01/2010	93,740.00	96,080.00	-2,340.00
1280. ABBOTT LABORATORIES	04/01/2009	05/11/2010	63,564.00	59,722.00	3,842.00
2800. ADOBE SYS INC	03/26/2009	05/11/2010	95,301.00	63,915.00	31,386.00
560. AMAZON COM INC	03/26/2009	05/11/2010	72,518.00	41,904.00	30,614.00
600. APOLLO GROUP INC CL A	04/02/2009	05/11/2010	32,971.00	41,245.00	-8,274.00
2315. AUTODESK INC (DEL)	04/03/2009	05/11/2010	74,214.00	40,953.00	33,261.00
5. AUTODESK INC (DEL)	04/01/2009	05/11/2010	160.00	81.00	79.00
2995. COMCAST CORP NEW CL A COM	03/31/2009	05/11/2010	53,370.00	41,262.00	12,108.00
2745. DEAN FOODS CO NEW COM	04/03/2009	05/11/2010	27,275.00	53,161.00	-25,886.00
850. DEAN FOODS CO NEW COM	04/01/2009	05/11/2010	8,446.00	15,332.00	-6,886.00

6b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 6b* . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
DOREE TAYLOR CHARITABLE FDN	54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2200. DISNEY WALT CO	04/02/2009	05/11/2010	77,859.00	42,389.00	35,470.00
440. DUN & BRADSTREET CORP DEL NEW COM	04/03/2009	05/11/2010	33,457.00	34,491.00	-1,034.00
320. DUN & BRADSTREET CORP DEL NEW COM	04/01/2009	05/11/2010	24,332.00	24,489.00	-157.00
720. EOG RESOURCES INC	03/31/2009	05/11/2010	75,462.00	41,161.00	34,301.00
790. ENTERGY CORP NEW COM	01/26/2009	05/11/2010	60,604.00	60,214.00	390.00
210. ENTERGY CORP NEW COM	04/03/2009	05/11/2010	16,110.00	14,116.00	1,994.00
1480. EXELON CORP COM	01/26/2009	05/11/2010	62,854.00	82,643.00	-19,789.00
640. EXPRESS SCRIPTS INC CL A	04/03/2009	05/11/2010	66,460.00	31,454.00	35,006.00
600. EXPRESS SCRIPTS INC CL A	03/31/2009	05/11/2010	62,307.00	27,987.00	34,320.00
930. FPL GROUP INC COM	05/07/2009	05/11/2010	48,970.00	53,069.00	-4,099.00
350. FPL GROUP INC COM	03/31/2009	05/11/2010	18,430.00	18,020.00	410.00
9750. GENERAL ELEC CO	01/26/2009	05/11/2010	174,961.00	120,998.00	53,963.00
825. GILEAD SCIENCES INC	04/03/2009	05/11/2010	32,508.00	38,664.00	-6,156.00
975. GILEAD SCIENCES INC	04/02/2009	05/11/2010	38,419.00	44,789.00	-6,370.00
295. GOLDMAN SACHS GROUP INC	04/02/2009	05/11/2010	41,887.00	33,998.00	7,889.00
685. GOLDMAN SACHS GROUP INC	03/26/2009	05/11/2010	97,264.00	75,840.00	21,424.00
1960. HESS CORP COM	04/03/2009	05/11/2010	115,627.00	114,856.00	771.00
1055. HEWLETT PACKARD COMPANY	04/03/2009	05/11/2010	51,330.00	35,942.00	15,388.00
2500. HEWLETT PACKARD COMPANY	03/27/2009	05/11/2010	121,635.00	82,094.00	39,541.00
265. INTERNATIONAL BUSINESS MACHS	04/02/2009	05/11/2010	33,406.00	26,354.00	7,052.00
1500. INTERNATIONAL BUSINESS MACHS	03/26/2009	05/11/2010	189,089.00	148,481.00	40,608.00
315. INTERNATIONAL BUSINESS MACHS	03/31/2009	05/11/2010	39,709.00	30,743.00	8,966.00
2140. ISHARES INC MSCI BRAZIL FREE INDEX FUND	05/04/2009	05/11/2010	145,689.00	104,732.00	40,957.00
1120. ISHARES INC MSCI BRAZIL FREE INDEX FUND	04/13/2009	05/11/2010	76,248.00	49,438.00	26,810.00
1200. ISHARES INC MSCI BRAZIL FREE INDEX FUND	04/08/2009	05/11/2010	81,695.00	51,144.00	30,551.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
DOREE TAYLOR CHARITABLE FDN	54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1200. ISHARES INC MSCI BRAZIL FREE INDEX FUND	04/06/2009	05/11/2010	81,695.00	50,376.00	31,319.00
13585. ISHARES INC MSCI SINGAPORE INDEX FUND	05/04/2009	05/11/2010	156,908.00	110,310.00	46,598.00
7175. ISHARES INC MSCI SINGAPORE INDEX FUND	04/13/2009	05/11/2010	82,872.00	50,440.00	32,432.00
7300. ISHARES INC MSCI SINGAPORE INDEX FUND	04/06/2009	05/11/2010	84,316.00	50,005.00	34,311.00
7400. ISHARES INC MSCI SINGAPORE INDEX FUND	04/08/2009	05/11/2010	85,471.00	49,728.00	35,743.00
1520. J P MORGAN CHASE & CO COM	04/02/2009	05/11/2010	62,569.00	44,851.00	17,718.00
3155. J P MORGAN CHASE & CO COM	03/26/2009	05/11/2010	129,871.00	89,647.00	40,224.00
2320. JOHNSON & JOHNSON	01/26/2009	05/11/2010	149,521.00	130,790.00	18,731.00
1840. KIMBERLY CLARK CORP COM	04/03/2009	05/11/2010	116,232.00	90,119.00	26,113.00
1080. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	05/11/2010	82,338.00	63,677.00	18,661.00
720. LOCKHEED MARTIN CORPORATION	04/03/2009	05/11/2010	60,007.00	49,286.00	10,721.00
600. MCKESSON HBOC INC	05/07/2009	05/11/2010	39,763.00	23,517.00	16,246.00
840. MCKESSON HBOC INC	03/30/2009	05/11/2010	55,668.00	30,128.00	25,540.00
1520. MERCK & CO INC NEW COM	01/26/2009	05/11/2010	50,805.00	42,750.00	8,055.00
3765. MICROSOFT CORPORATION	04/03/2009	05/11/2010	108,334.00	71,526.00	36,808.00
4505. MICROSOFT CORPORATION	03/27/2009	05/11/2010	129,627.00	83,692.00	45,935.00
760. MONSANTO CO NEW COM	03/27/2009	05/11/2010	44,370.00	65,571.00	-21,201.00
2115. NORDSTROM INCORPORATED	05/07/2009	05/11/2010	90,994.00	47,873.00	43,121.00
1720. OCCIDENTAL PETROLEUM CORPORATION	04/03/2009	05/11/2010	143,421.00	104,019.00	39,402.00
540. PNC BK CORP	05/07/2009	05/11/2010	36,260.00	25,369.00	10,891.00
1180. PNC BK CORP	03/30/2009	05/11/2010	79,236.00	34,323.00	44,913.00
1400. PACKAGING CORP OF AMERICA	04/03/2009	05/11/2010	31,530.00	19,429.00	12,101.00
1510. PHILIP MORRIS INTL INC COM	04/08/2009	05/11/2010	72,238.00	57,377.00	14,861.00
2600. PHILIP MORRIS INTL INC COM	03/27/2009	05/11/2010	124,383.00	97,936.00	26,447.00
125. PHILIP MORRIS INTL INC COM	04/02/2009	05/11/2010	5,980.00	4,575.00	1,405.00
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

DOREE TAYLOR CHARITABLE FDN

Employer identification number 54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. POTASH CORP SASK INC	03/31/2009	05/11/2010	41,047.00	32,696.00	8,351.00
720. PRAXAIR INCORPORATED	04/08/2009	05/11/2010	57,845.00	48,209.00	9,636.00
2200. SOUTHWESTERN ENERGY CO	04/03/2009	05/11/2010	85,478.00	70,691.00	14,787.00
2745. STAPLES INCORPORATED	04/03/2009	05/11/2010	61,569.00	53,655.00	7,914.00
850. STAPLES INCORPORATED	01/26/2009	05/11/2010	19,065.00	14,374.00	4,691.00
2000. STATE STREET CORP	03/26/2009	05/11/2010	85,721.00	60,184.00	25,537.00
880. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	05/11/2010	51,154.00	39,615.00	11,539.00
5475. TEXAS INSTRS INC	03/26/2009	05/11/2010	138,772.00	94,808.00	43,964.00
1120. THERMO ELECTRON CORP	03/31/2009	05/11/2010	60,075.00	40,034.00	20,041.00
3760. US BANCORP DEL COM NEW	04/08/2009	05/11/2010	98,454.00	53,269.00	45,185.00
1675. US BANCORP DEL COM NEW	04/01/2009	05/11/2010	43,859.00	23,530.00	20,329.00
1080. UNITED PARCEL SERVICE CL B	04/08/2009	05/11/2010	72,440.00	56,227.00	16,213.00
730. UNITED TECHNOLOGIES CORP	05/07/2009	05/11/2010	52,865.00	37,823.00	15,042.00
2465. UNITED TECHNOLOGIES CORP	01/26/2009	05/11/2010	178,508.00	119,454.00	59,054.00
1320. VERIZON COMMUNICATIONS	03/31/2009	05/11/2010	37,421.00	40,137.00	-2,716.00
1085. WAL-MART STORES INCORPORATED	04/03/2009	05/11/2010	56,779.00	58,736.00	-1,957.00
2310. WAL-MART STORES INCORPORATED	04/02/2009	05/11/2010	120,884.00	123,187.00	-2,303.00
2395. WASTE MANAGEMENT INC	01/26/2009	05/11/2010	80,609.00	77,921.00	2,688.00
1680. YUM BRANDS INC COM	04/03/2009	05/11/2010	70,633.00	50,429.00	20,204.00
840. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	05/11/2010	25,328.00	20,973.00	4,355.00
.268 FRONTIER COMMUNICATIONS CORP COM	03/31/2009	08/04/2010	2.00	2.00	
275. ABBOTT LABORATORIES	04/01/2009	08/17/2010	13,924.00	12,831.00	1,093.00
605. ADOBE SYS INC	03/26/2009	08/17/2010	16,879.00	13,810.00	3,069.00
120. AMAZON COM INC	03/26/2009	08/17/2010	15,444.00	8,979.00	6,465.00
130. APOLLO GROUP INC CL A	04/02/2009	08/17/2010	5,243.00	8,936.00	-3,693.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DOREE TAYLOR CHARITABLE FDN

Employer identification number: 54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. AUTODESK INC (DEL)	04/01/2009	08/17/2010	13,942.00	8,109.00	5,833.00
650. COMCAST CORP NEW CL A COM	03/31/2009	08/17/2010	11,518.00	8,955.00	2,563.00
780. DEAN FOODS CO NEW COM	04/01/2009	08/17/2010	7,929.00	14,069.00	-6,140.00
475. DISNEY WALT CO	04/02/2009	08/17/2010	16,007.00	9,152.00	6,855.00
165. DUN & BRADSTREET CORP DEL NEW COM	04/01/2009	08/17/2010	11,282.00	12,627.00	-1,345.00
155. EOG RESOURCES INC	03/31/2009	08/17/2010	14,726.00	8,861.00	5,865.00
215. ENTERGY CORP NEW COM	04/03/2009	08/17/2010	17,024.00	14,452.00	2,572.00
320. EXELON CORP COM	01/26/2009	08/17/2010	13,217.00	17,869.00	-4,652.00
535. EXPRESS SCRIPTS INC CL A	03/31/2009	08/17/2010	24,829.00	12,478.00	12,351.00
70. FRONTIER COMMUNICATIONS CORP COM	03/31/2009	08/17/2010	533.00	560.00	-27.00
2110. GENERAL ELEC CO	01/26/2009	08/17/2010	32,799.00	26,185.00	6,614.00
125. GILEAD SCIENCES INC	04/02/2009	08/17/2010	4,266.00	5,742.00	-1,476.00
265. GILEAD SCIENCES INC	03/30/2009	08/17/2010	9,043.00	11,694.00	-2,651.00
210. GOLDMAN SACHS GROUP INC	03/26/2009	08/17/2010	31,180.00	23,250.00	7,930.00
425. HESS CORP COM	04/03/2009	08/17/2010	22,720.00	24,905.00	-2,185.00
500. HEWLETT PACKARD COMPANY	03/27/2009	08/17/2010	20,382.00	16,419.00	3,963.00
270. HEWLETT PACKARD COMPANY	03/30/2009	08/17/2010	11,006.00	8,698.00	2,308.00
450. INTERNATIONAL BUSINESS MACHS	03/31/2009	08/17/2010	57,752.00	43,919.00	13,833.00
1015. J P MORGAN CHASE & CO COM	03/26/2009	08/17/2010	38,026.00	28,841.00	9,185.00
500. JOHNSON & JOHNSON	01/26/2009	08/17/2010	29,608.00	28,188.00	1,420.00
175. KIMBERLY CLARK CORP COM	04/03/2009	08/17/2010	11,353.00	8,571.00	2,782.00
225. KIMBERLY CLARK CORP COM	03/31/2009	08/17/2010	14,597.00	10,384.00	4,213.00
235. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	08/17/2010	17,870.00	13,856.00	4,014.00
155. LOCKHEED MARTIN CORPORATION	04/03/2009	08/17/2010	11,216.00	10,610.00	606.00
310. MCKESSON HBOC INC	03/30/2009	08/17/2010	19,099.00	11,119.00	7,980.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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DOREE TAYLOR CHARITABLE FDN	54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160. MERCK & CO INC NEW COM	01/26/2009	08/17/2010	5,678.00	4,500.00	1,178.00
170. MERCK & CO INC NEW COM	04/02/2009	08/17/2010	6,032.00	4,693.00	1,339.00
1790. MICROSOFT CORPORATION	03/27/2009	08/17/2010	44,221.00	33,254.00	10,967.00
165. MONSANTO CO NEW COM	03/27/2009	08/17/2010	9,759.00	14,236.00	-4,477.00
275. NEXTERA ENERGY INC COM	03/31/2009	08/17/2010	14,426.00	14,159.00	267.00
460. NORDSTROM INCORPORATE D	05/07/2009	08/17/2010	14,234.00	10,412.00	3,822.00
370. OCCIDENTAL PETROLEUM CORPORATION	04/03/2009	08/17/2010	28,406.00	22,376.00	6,030.00
370. PNC BK CORP	03/30/2009	08/17/2010	20,496.00	10,762.00	9,734.00
300. PACKAGING CORP OF AMERICA	04/03/2009	08/17/2010	7,159.00	4,163.00	2,996.00
915. PHILIP MORRIS INTL INC COM	04/02/2009	08/17/2010	48,087.00	33,487.00	14,600.00
85. POTASH CORP SASK INC	03/31/2009	08/17/2010	12,164.00	6,948.00	5,216.00
155. PRAXAIR INCORPORATED	04/08/2009	08/17/2010	13,805.00	10,378.00	3,427.00
475. SOUTHWESTERN ENERGY CO	04/03/2009	08/17/2010	16,589.00	15,263.00	1,326.00
780. STAPLES INCORPORATED	01/26/2009	08/17/2010	15,136.00	13,190.00	1,946.00
430. STATE STREET CORP	03/26/2009	08/17/2010	16,462.00	12,940.00	3,522.00
190. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	08/17/2010	9,584.00	8,553.00	1,031.00
1185. TEXAS INSTRS INC	03/26/2009	08/17/2010	29,216.00	20,520.00	8,696.00
240. THERMO ELECTRON CORP	03/31/2009	08/17/2010	10,914.00	8,579.00	2,335.00
1175. US BANCORP DEL COM NEW	04/01/2009	08/17/2010	26,184.00	16,506.00	9,678.00
235. UNITED PARCEL SERVICE CL B	04/08/2009	08/17/2010	15,517.00	12,234.00	3,283.00
535. UNITED TECHNOLOGIES CORP	01/26/2009	08/17/2010	37,674.00	25,926.00	11,748.00
160. UNITED TECHNOLOGIES CORP	04/03/2009	08/17/2010	11,267.00	7,350.00	3,917.00
285. VERIZON COMMUNICATION S	03/31/2009	08/17/2010	8,595.00	8,119.00	476.00
390. WAL-MART STORES INCORPORATED	04/02/2009	08/17/2010	19,903.00	20,798.00	-895.00
345. WAL-MART STORES INCORPORATED	03/26/2009	08/17/2010	17,607.00	18,270.00	-663.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
DOREE TAYLOR CHARITABLE FDN	54-6872640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. WASTE MANAGEMENT INC	01/26/2009	08/17/2010	3,395.00	3,254.00	141.00
420. WASTE MANAGEMENT INC	04/03/2009	08/17/2010	14,259.00	10,957.00	3,302.00
170. YUM BRANDS INC COM	04/03/2009	08/17/2010	7,134.00	5,103.00	2,031.00
195. YUM BRANDS INC COM	01/26/2009	08/17/2010	8,183.00	5,545.00	2,638.00
180. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	08/17/2010	5,561.00	4,494.00	1,067.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,609,522.00