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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 09/01, 2010, and ending 08/31, 2011

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: JOHN DOYLE TRUST U/W; A Employer identification number: 59-6121664

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19; Room/suite; B Telephone number (see page 10 of the instructions): (877) 446-1410

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

H Check type of organization: [X] 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) \$ 388,857; J Accounting method: [X] Cash; [] Accrual; [] Other (specify)

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

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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SCANNED JAN 11 2012

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	15,658.	12,811.	12,811.	
	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 15 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)	365,437.	354,075.	376,046.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE	NONE	
		Less: accumulated depreciation (attach schedule)	NONE	NONE		
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	NONE	NONE	NONE	
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)	381,095.	366,886.	388,857.	
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	381,095.	366,886.		
	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)	381,095.	366,886.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	381,095.	366,886.			

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	381,095.
2	Enter amount from Part I, line 27a	2	-14,211.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	2.
4	Add lines 1, 2, and 3	4	366,886.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	366,886.

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			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	134.
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

(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))
2009	30,938.	375,191.	0.08245933405
2008	18,758.	337,351.	0.05560380731
2007	28,337.	467,020.	0.06067620230
2006	25,606.	485,171.	0.05277726822
2005	21,969.	460,985.	0.04765664826
2 Total of line 1, column (d)			2 0.29917326014
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05983465203
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 408,230.
5 Multiply line 4 by line 3			5 24,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 65.
7 Add lines 5 and 6			7 24,491.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 20,724.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 109.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 BANK OF AMERICA TAX SERVICES Telephone no. (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 22 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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 22 of the instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010? 4b X

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

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

(1) Carry on propoganda, 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**

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 6		3,901.	-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 24 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	398,444.
b	Average of monthly cash balances	1b	16,003.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	414,447.
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	414,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	408,230.
6	Minimum investment return. Enter 5% of line 5	6	20,412.

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	20,412.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	130.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	130.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,282.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	20,282.
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	20,282.

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	20,724.
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	20,724.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,724.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				20,282.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	1,844.			
f Total of lines 3a through e	1,844.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 20,724.				
a Applied to 2009, 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 2010 distributable amount				20,282.
e Remaining amount distributed out of corpus	442.			
5 Excess distributions carryover applied to 2010 (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	2,286.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,286.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	1,844.			
e Excess from 2010	442.			

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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 7</p>				
Total				▶ 3a 18,364.
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: 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.

NOT APPLICABLE

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,112.	
1,198.00		45.717 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 1,049.00					09/30/2008 149.00	09/30/2010
3,274.00		124.932 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 2,074.00					11/28/2008 1,200.00	09/30/2010
3,072.00		107.584 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 1,786.00					11/28/2008 1,286.00	01/31/2011
2,789.00		236.727 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 2,434.00					07/31/2003 355.00	09/30/2010
10,487.00		789.08 COLUMBIA LARGE CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 8,112.00					07/31/2003 2,375.00	01/31/2011
1,943.00		141.41 COLUMBIA LARGE CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 1,454.00					07/31/2003 489.00	03/31/2011
74.00		5.508 COLUMBIA LARGE CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 57.00					07/31/2003 17.00	07/29/2011
1,216.00		90.104 COLUMBIA LARGE CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 980.00					10/31/2003 236.00	07/29/2011
814.00		32.748 COLUMBIA LARGE CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 761.00					02/28/2005 53.00	01/31/2011
1,726.00		155.661 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 2,497.00					05/31/2007 -771.00	09/30/2010

**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)	
3,398.00		274.956					05/31/2007	01/31/2011
			4,410.00				-1,012.00	
1,631.00		128.21					05/31/2007	07/29/2011
			2,056.00				-425.00	
5,444.00		537.983					11/30/1998	09/30/2010
			5,428.00				16.00	
267.00		26.751					11/30/1998	01/31/2011
			270.00				-3.00	
7,310.00		731.779					06/30/1999	01/31/2011
			7,047.00				263.00	
7,779.00		664.833					09/29/2006	09/30/2010
			10,903.00				-3,124.00	
3,376.00		274.655					09/29/2006	01/31/2011
			4,504.00				-1,128.00	
2,217.00		180.412					08/31/2007	01/31/2011
			3,256.00				-1,039.00	
821.00		66.767					11/30/2007	01/31/2011
			1,303.00				-482.00	
3,022.00		293.71					05/31/2007	09/30/2010
			4,062.00				-1,040.00	
404.00		39.28					08/31/2007	09/30/2010
			499.00				-95.00	

**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)	
1,699.00		144.625 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES 1,838.00					08/31/2007	01/31/2011
							-139.00	
302.00		23.993 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES 305.00					08/31/2007	03/31/2011
							-3.00	
1,099.00		275.524 COLUMBIA HIGH YIELD OPPORTUNITY PROPERTY TYPE: SECURITIES 1,300.00					05/31/2007	09/30/2010
							-201.00	
607.00		148.443 COLUMBIA HIGH YIELD OPPORTUNITY PROPERTY TYPE: SECURITIES 701.00					05/31/2007	01/31/2011
							-94.00	
455.00		38.777 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 366.00					10/31/2008	09/30/2010
							89.00	
1,988.00		169.307 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 1,232.00					11/28/2008	09/30/2010
							756.00	
1,707.00		134.235 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 977.00					11/28/2008	01/31/2011
							730.00	
259.00		19.108 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 139.00					11/28/2008	07/29/2011
							120.00	
1,323.00		22.029 JANUS INVT FUND ENTERPRISE FD CL PROPERTY TYPE: SECURITIES 1,154.00					09/30/2010	07/29/2011
							169.00	
1,076.00		17.911 JANUS INVT FUND ENTERPRISE FD CL PROPERTY TYPE: SECURITIES 1,086.00					01/31/2011	07/29/2011
							-10.00	
1,373.00		144.537 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 1,164.00					09/30/2010	03/31/2011
							209.00	

**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)	
1,285.00		1,209.00					01/31/2011 76.00	03/31/2011
TOTAL GAIN (LOSS)					----- 134. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	205.	205.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	48.	48.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	594.	594.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	56.	56.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	552.	552.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	1,895.	1,895.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	268.	268.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	950.	950.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	329.	329.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	162.	162.
COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA	498.	498.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,078.	1,078.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	140.	140.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	128.	128.
DELAWARE EMERGING MKTS FUND CL INSTL CL	71.	71.
MFS EMERGING MKTS DEBT FUND CL I	8.	8.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,893.	1,893.
PIMCO COMMODITY REALRETURN STRATEGY FUND	8.	8.
WESTCORE SMALL CAP VALUE FUND RETAIL CL	21.	21.
BANK OF AMERICA MONEY MARKET SAVINGS ACC		
TOTAL	8,904.	8,904.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	184.	184.
TOTALS	184.	184.
	=====	=====

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

DESCRIPTION

AMOUNT

ROUNDING

2.

TOTAL

2.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,901.

TOTAL COMPENSATION: 3,901.

=====

RECIPIENT NAME:
CENTRE AVENUE YMCA
YMCA OF GREATER PITTSBURG
ADDRESS:
420 FORT DUQUESNE BLVD, STE 625
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 11,807.

RECIPIENT NAME:
METHODIST HOSPITAL AND HOME
ADDRESS:
700 BOWER HILL RD
PITTSBURGH, PA 15243-2040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,623.

RECIPIENT NAME:
YWCA OF PITTSBURGH
ADDRESS:
305 WOOD ST
PITTSBURGH, PA 15222-1914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,934.

TOTAL GRANTS PAID: 18,364.
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JOHN DOYLE TRUST U/W
59-6121664
Balance Sheet
8/31/2011



Cusip	Asset	Units	Basis	Market Value
197199409	COLUMBIA ACORN FUND	79.681	2,464.53	2,291.63
197199763	COLUMBIA ACORN INTL SELECT	451.416	7,605.59	12,626.11
19765H230	COLUMBIA MARSICO FOCUSED	1306.084	17,984.78	29,282.40
19765H271	COLUMBIA LARGE CAP CORE FUND	6659.138	74,197.50	83,771.96
19765H321	COLUMBIA LARGE CAP INDEX FUND	106.775	2,480.38	2,538.04
19765H347	COLUMBIA LARGE CAP ENHANCED	2533.316	34,063.85	30,450.46
19765H586	COLUMBIA INTERNATIONAL VALUE	599.948	9,931.82	7,895.32
19765H677	COLUMBIA MULTI-ADVISOR INTL	2987.794	38,605.44	33,343.78
19765J608	COLUMBIA MID CAP INDEX FUND	2080.536	22,849.93	22,698.65
19765J814	COLUMBIA SMALL CAP INDEX FUND	856.889	12,002.16	13,864.46
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY	1594.810	6,296.77	6,267.60
19765N468	COLUMBIA INTERMEDIATE BOND FUND	7507.305	65,276.11	69,217.35
19765P547	COLUMBIA REAL ESTATE EQUITY	405.240	2,343.61	5,170.86
19765P596	COLUMBIA SMALL CAP GROWTH I	51.963	1,511.81	1,577.08
245914817	DELAWARE EMERGING MKTS FUND	2003.635	30,812.06	28,672.02
47803W406	JOHN HANCOCK FDS III DISCIPLINED	204.165	2,517.36	2,235.61
55273E640	MFS EMERGING MKTS DEBT FUND	113.076	1,665.20	1,675.79
722005667	PIMCO COMMODITY REALRETURN	2263.591	19,922.25	20,892.94
957904535	WESTCORE SMALL CAP VALUE FUND	136.607	1,543.97	1,573.71
	Cash/Cash Equivalent	12811.250	12,811.25	12,811.25
		Totals:	366,886.37	388,857.01