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

2010

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

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

Name of foundation: DOREE TAYLOR CHARITABLE FDN

A Employer identification number: 54-6872640

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

Room/suite:

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

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

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 31,852,153.

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

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).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,002,895.	1,002,801.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,841,414.			
	b Gross sales price for all assets on line 6a 19,033,893.				
	7 Capital gain net income (from Part IV, line 2)		3,841,414.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		3,443.		STMT 3
	12 **Total.** Add lines 1 through 11	4,844,309.	4,847,658.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	126,241.	50,497.		75,745.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	2,800.	NONE	NONE	2,800.
	c Other professional fees (attach schedule) STMT 5	183,315.			183,315.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	192,346.	7,783.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	2,791.	4,523.		850.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	507,493.	62,803.	NONE	262,710.
	25 Contributions, gifts, grants paid	1,282,250.			1,282,250.
	26 Total expenses and disbursements Add lines 24 and 25	1,789,743.	62,803.	NONE	1,544,960.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,054,566.			
	b Net investment income (if negative, enter -0-)		4,784,855.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	1,590,935.	881,064.	881,064.
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)	28,780,274.	32,546,132.	30,880,449.
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)	20,868.	2,988.	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)	30,392,077.	33,430,184.	31,852,153.
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	30,392,077.	33,430,184.	
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)	30,392,077.	33,430,184.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	30,392,077.	33,430,184.	

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	30,392,077.
2	Enter amount from Part I, line 27a	2	3,054,566.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,091
4	Add lines 1, 2, and 3	4	33,449,734.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	19,550.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,430,184.

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	3,841,414.
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	154,742.	32,089,983.	0.00482212783
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.00482212783
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 00482212783
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	35,907,767.
5	Multiply line 4 by line 3	5	173,152.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,849.
7	Add lines 5 and 6	7	221,001.
8	Enter qualifying distributions from Part XII, line 4	8	1,544,960

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 ▶ [X] and enter 1% of Part I, line 27b	1	47,849.
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	47,849.
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	47,849.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 118,504.		
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	118,504.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	70,655.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 47,852. **Refunded** ▶	11	22,803.

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)? *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*	1b		X
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	X	
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 10			
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 2010 or the taxable year beginning in 2010 (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 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

			Yes	No
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		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. 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

			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 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 ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 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

			Yes	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 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** No: 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 11		126,241.	-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	34,841,258.
b	Average of monthly cash balances	1b	1,613,328.
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	36,454,586.
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	36,454,586.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	546,819.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,907,767.
6	**Minimum investment return.** Enter 5% of line 5	6	1,795,388.

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	1,795,388.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	47,849.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47,849.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,747,539.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,747,539.
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	1,747,539.

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	1,544,960.
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	1,544,960.
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	47,849.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,497,111.

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					1,747,539.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				1,257,576.	
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	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,544,960.					
a Applied to 2009, but not more than line 2a				1,257,576.	
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					287,384.
e Remaining amount distributed out of corpus		NONE			
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		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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					1,460,155.
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		NONE			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	NONE				
e Excess from 2010	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 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 12

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*				
SEE STATEMENT 13				
Total ▶ 3a				1,282,250.
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	1,002,895.	
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	3,841,414.	
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)				4,844,309.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,844,309.

(See worksheet in line 13 instructions on page 29 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 of officer or trustee: [signature] | Date: 01/27/2012 | Title: SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					238,918.	
		8215.079 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					04/13/2009	11/17/2010
96,199.00		68,678.00					27,521.00	
		23980.815 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					04/14/2009	11/17/2010
280,815.00		200,000.00					80,815.00	
		37267.081 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					04/08/2009	11/17/2010
436,398.00		300,000.00					136,398.00	
		50062.578 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					04/07/2009	11/17/2010
586,233.00		400,000.00					186,233.00	
		52924.607 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					01/26/2009	11/17/2010
619,747.00		421,280.00					198,467.00	
		66621.912 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					09/14/2009	11/17/2010
608,258.00		577,612.00					30,646.00	
		206901.064 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES					08/28/2009	11/17/2010
1889007.00		1775211.00					113,796.00	
		5246.59 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					05/04/2009	11/17/2010
148,216.00		100,000.00					48,216.00	
		8081.897 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES					05/07/2009	11/17/2010
228,314.00		150,000.00					78,314.00	
		13220.186 COLUMBIA SMALL CAP GROWTH I FU PROPERTY TYPE: SECURITIES					04/06/2009	11/17/2010
373,470.00		224,611.00					148,859.00	

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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)	
		440. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	03/08/2011
25,615.00		11,988.00					13,627.00	
		265. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	03/08/2011
25,900.00		17,744.00					8,156.00	
		805. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/03/2009	03/08/2011
30,038.00		25,867.00					4,171.00	
		1315. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	03/08/2011
26,582.00		22,237.00					4,345.00	
		730. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	03/08/2011
32,554.00		21,967.00					10,587.00	
		320. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	03/08/2011
15,921.00		14,406.00					1,515.00	
		1190. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/26/2009	03/08/2011
42,669.00		20,607.00					22,062.00	
		810. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/03/2009	03/08/2011
29,043.00		13,347.00					15,696.00	
		410. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	03/08/2011
23,339.00		14,655.00					8,684.00	
		1985. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/01/2009	03/08/2011
55,033.00		27,884.00					27,149.00	
		395. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	03/08/2011
28,762.00		20,564.00					8,198.00	

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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)	
		1170. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/03/2009	03/08/2011
97,398.00		53,745.00					43,653.00	
		480. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	03/08/2011
17,508.00		13,674.00					3,834.00	
		1240. WAL-MART STORES INCORPORATED PROPERTY TYPE. SECURITIES					03/26/2009	03/08/2011
65,003.00		65,667.00					-664.00	
		875. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/03/2009	03/08/2011
32,790.00		22,827.00					9,963.00	
		615. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/08/2011
32,065.00		17,488.00					14,577.00	
		305. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	03/08/2011
10,986.00		7,615.00					3,371.00	
		465. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	03/09/2011
22,661.00		21,696.00					965.00	
		1020. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	03/09/2011
35,847.00		23,283.00					12,564.00	
		205. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	03/09/2011
34,164.00		15,340.00					18,824.00	
		220. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	03/09/2011
9,527.00		15,123.00					-5,596.00	
		845. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/01/2009	03/09/2011
34,226.00		13,704.00					20,522.00	

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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)	
		1095. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
27,873.00		15,086.00					12,787.00	
		1315. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	03/09/2011
13,064.00		23,719.00					-10,655.00	
		805. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/02/2009	03/09/2011
34,779.00		15,510.00					19,269.00	
		275. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	03/09/2011
21,938.00		21,045.00					893.00	
		265. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
28,120.00		15,150.00					12,970.00	
		365. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/09/2011
26,752.00		24,535.00					2,217.00	
		540. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2011
22,666.00		30,154.00					-7,488.00	
		905. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
49,154.00		21,107.00					28,047.00	
		115. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
906.00		873.00					33.00	
		3565. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2011
73,277.00		44,242.00					29,035.00	
		655. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/30/2009	03/09/2011
27,002.00		28,904.00					-1,902.00	

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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)	
		360. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/26/2009	03/09/2011
58,220.00		39,858.00					18,362 00	
		705. HESS CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	03/09/2011
58,651.00		41,313.00					17,338.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	03/09/2011
832.00		570.00					262.00	
		1300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					03/30/2009	03/09/2011
55,021.00		41,880.00					13,141.00	
		235. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
38,435.00		22,935.00					15,500.00	
		525. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2009	03/09/2011
85,866.00		50,210.00					35,656.00	
		1710. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	03/09/2011
79,266.00		48,589.00					30,677.00	
		845. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2011
51,269.00		47,637.00					3,632.00	
		670. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
43,264.00		30,921.00					12,343.00	
		395. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2011
36,329.00		23,289.00					13,040.00	
		265. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	03/09/2011
21,246.00		18,140.00					3,106.00	

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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)	
		525. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/30/2009	03/09/2011
41,104.00		18,830.00					22,274.00	
		555. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/09/2011
18,279.00		15,322.00					2,957.00	
		705. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/27/2009	03/09/2011
18,171.00		13,097.00					5,074.00	
		2320. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2011
59,797.00		40,646.00					19,151.00	
		115. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/27/2009	03/09/2011
8,146.00		9,922.00					-1,776.00	
		160. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/09/2011
11,333.00		12,558.00					-1,225.00	
		465. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	03/09/2011
25,702.00		23,941.00					1,761.00	
		775. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	03/09/2011
33,847.00		17,542.00					16,305.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	03/09/2011
5,049.00		3,024.00					2,025.00	
		580. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	03/09/2011
58,564.00		32,302.00					26,262.00	
		630. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2009	03/09/2011
39,711.00		18,325.00					21,386.00	

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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)	
		510. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	03/09/2011
14,383.00		7,078.00					7,305.00	
		1550. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	03/09/2011
99,469.00		56,726.00					42,743.00	
		60459.492 OLD MUTUAL TS&W MID CAP VALUE PROPERTY TYPE: SECURITIES					11/17/2010	03/16/2011
538,694.00		500,000.00					38,694.00	
		245. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
11,505.00		11,431.00					74.00	
		535. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	03/17/2011
17,085.00		12,212.00					4,873.00	
		105. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	03/17/2011
17,298.00		7,857.00					9,441.00	
		115. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	03/17/2011
4,660.00		7,905.00					-3,245.00	
		445. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
17,345.00		7,217.00					10,128.00	
		570. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
13,667.00		7,853.00					5,814.00	
		685. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
6,709.00		12,356.00					-5,647.00	
		420. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/02/2009	03/17/2011
17,192.00		8,092.00					9,100.00	

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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)	
		145. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
11,231.00		11,096.00					135.00	
		135. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
14,627.00		7,718.00					6,909.00	
		190. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
12,372.00		12,772.00					-400.00	
		280. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
11,100.00		15,635.00					-4,535.00	
		470. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
25,119.00		10,962.00					14,157.00	
		60. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
476.00		455.00					21.00	
		1860. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
35,881.00		23,083.00					12,798.00	
		345. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/30/2009	03/17/2011
13,860.00		15,224.00					-1,364.00	
		95. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/26/2009	03/17/2011
14,785.00		10,518.00					4,267.00	
		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
14,007.00		9,371.00					4,636.00	
		375. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	03/17/2011
30,276.00		21,372.00					8,904.00	

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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)	
		630. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					03/30/2009	03/17/2011
26,288.00		20,296.00					5,992.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
2,086.00		1,566.00					520.00	
		395. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2009	03/17/2011
60,623.00		37,777.00					22,846.00	
		890 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	03/17/2011
39,098.00		25,289.00					13,809.00	
		445. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
25,919.00		25,087.00					832.00	
		350. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
22,342.00		16,153.00					6,189.00	
		205. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
18,030.00		12,087.00					5,943.00	
		135. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
10,872.00		9,241.00					1,631.00	
		275. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/30/2009	03/17/2011
21,206.00		9,863.00					11,343.00	
		290. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/17/2011
9,102.00		8,006.00					1,096.00	
		1575. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
39,673.00		27,594.00					12,079.00	

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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)	
		145. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
9,805.00		11,381.00					-1,576.00	
		245. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
12,876.00		12,614.00					262.00	
		405. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	03/17/2011
16,975.00		9,167.00					7,808.00	
		325. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	03/17/2011
31,864.00		18,100.00					13,764.00	
		325. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2009	03/17/2011
19,969.00		9,453.00					10,516.00	
		265. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
7,203.00		3,678.00					3,525.00	
		805. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	03/17/2011
50,332.00		29,461.00					20,871.00	
		230. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
12,727.00		6,267.00					6,460.00	
		135. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	03/17/2011
13,002.00		9,039.00					3,963.00	
		420. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
17,253.00		13,496.00					3,757.00	
		685. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
13,325.00		11,583.00					1,742.00	

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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)	
		380. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	03/17/2011
16,375.00		11,435.00					4,940.00	
		170 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	03/17/2011
8,156.00		7,653.00					503.00	
		690. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
22,968.00		11,369.00					11,599.00	
		355. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/02/2009	03/17/2011
11,817.00		5,800.00					6,017.00	
		215. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
11,469.00		7,685.00					3,784.00	
		365. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/01/2009	03/17/2011
9,482.00		5,127.00					4,355.00	
		670. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
17,405.00		9,192.00					8,213.00	
		205. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	03/17/2011
14,701.00		10,673.00					4,028.00	
		610. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
48,639.00		28,021.00					20,618.00	
		250. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	03/17/2011
8,764.00		7,122.00					1,642.00	
		650. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					03/26/2009	03/17/2011
33,400.00		34,422.00					-1,022.00	

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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)	
		455 WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/03/2009	03/17/2011
16,537.00		11,870.00					4,667.00	
		320. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2011
16,433.00		9,099.00					7,334.00	
		160. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	03/17/2011
5,169.00		3,995.00					1,174.00	
		235. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	03/28/2011
11,299.00		10,965.00					334.00	
		510. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	03/28/2011
16,628.00		11,642.00					4,986.00	
		105. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	03/28/2011
17,921.00		7,857.00					10,064.00	
		110. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	03/28/2011
4,719.00		7,562.00					-2,843.00	
		420. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/01/2009	03/28/2011
18,092.00		6,811.00					11,281.00	
		110253.583 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES					08/28/2009	03/28/2011
1000000.00		945,976.00					54,024.00	
		545. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
13,361.00		7,508.00					5,853.00	
		655. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	03/28/2011
6,874.00		11,815.00					-4,941.00	

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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)	
		400. DISNEY WALT CO PROPERTY TYPE. SECURITIES					04/02/2009	03/28/2011
17,114.00		7,707.00					9,407.00	
		140. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	03/28/2011
11,067.00		10,714.00					353.00	
		130. EOG RESOURCES INC PROPERTY TYPE. SECURITIES					03/31/2009	03/28/2011
15,411.00		7,432.00					7,979.00	
		180. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/28/2011
11,985.00		12,100.00					-115.00	
		270. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
10,898.00		15,077.00					-4,179.00	
		450. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
24,836.00		10,495.00					14,341.00	
		55. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
449.00		417.00					32.00	
		1775. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
34,887.00		22,028.00					12,859.00	
		325. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/30/2009	03/28/2011
13,583.00		14,341.00					-758.00	
		180. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/01/2009	03/28/2011
28,439.00		18,741.00					9,698.00	
		355. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	03/28/2011
29,781.00		20,232.00					9,549.00	

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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)	
		650. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					04/01/2009	03/28/2011
27,615.00		20,356.00					7,259.00	
		80. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2009	03/28/2011
12,939.00		7,651.00					5,288.00	
		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
48,523.00		27,329.00					21,194.00	
		230. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	03/28/2011
10,639.00		6,535.00					4,104.00	
		620. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/30/2009	03/28/2011
28,679.00		15,974.00					12,705.00	
		420. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
24,805.00		23,678.00					1,127.00	
		335. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
21,870.00		15,461.00					6,409.00	
		195. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
17,468.00		11,497.00					5,971.00	
		130. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	03/28/2011
10,433.00		8,899.00					1,534.00	
		265. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/30/2009	03/28/2011
21,103.00		9,505.00					11,598.00	
		275. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/28/2011
8,933.00		7,592.00					1,341.00	

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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)	
		1510. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
38,640.00		26,455.00					12,185 00	
		140. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/28/2011
9,921.00		10,988.00					-1,067.00	
		235. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
12,726.00		12,099.00					627.00	
		385. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	03/28/2011
16,697.00		8,715.00					7,982.00	
		315. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	03/28/2011
32,173.00		17,543.00					14,630.00	
		315. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2009	03/28/2011
19,415.00		9,163.00					10,252.00	
		255. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	03/28/2011
7,105.00		3,539.00					3,566.00	
		770. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	03/28/2011
50,388.00		28,180.00					22,208.00	
		215. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
12,361.00		5,858.00					6,503.00	
		130. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	03/28/2011
12,987.00		8,704.00					4,283.00	
		400. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/03/2009	03/28/2011
17,110.00		12,853.00					4,257.00	

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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)	
		655. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
13,060.00		11,076.00					1,984.00	
		365. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	03/28/2011
16,029.00		10,984.00					5,045.00	
		160. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	03/28/2011
8,007.00		7,203.00					804.00	
		995. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/02/2009	03/28/2011
34,497.00		16,256.00					18,241.00	
		205. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
11,112.00		7,328.00					3,784.00	
		990. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
26,626.00		13,583.00					13,043.00	
		195. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	03/28/2011
14,359.00		10,152.00					4,207.00	
		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/03/2009	03/28/2011
5,025.00		2,756.00					2,269.00	
		520. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/02/2009	03/28/2011
43,554.00		23,305.00					20,249.00	
		240. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	03/28/2011
9,063.00		6,837.00					2,226.00	
		620. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					03/26/2009	03/28/2011
32,292.00		32,834.00					-542.00	

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		440. WASTE MANAGEMENT INC PROPERTY TYPE. SECURITIES					04/03/2009	03/28/2011
16,383.00		11,479.00					4,904.00	
		305. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/28/2011
15,742.00		8,673.00					7,069.00	
		155. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	03/28/2011
5,221.00		3,870.00					1,351.00	
		430. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/01/2009	04/20/2011
21,665.00		20,063.00					1,602.00	
		945. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2011
31,784.00		21,571.00					10,213.00	
		190. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2011
35,123.00		14,217.00					20,906.00	
		200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
7,852.00		13,748.00					-5,896.00	
		785. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/01/2009	04/20/2011
34,875.00		12,731.00					22,144.00	
		32495.703 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					08/28/2009	04/20/2011
296,686.00		278,813.00					17,873.00	
		22268.81 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					08/11/2009	04/20/2011
203,314.00		190,176.00					13,138.00	
		1015. COMCAST CORP NEW CL A COM PROPERTY TYPE· SECURITIES					03/31/2009	04/20/2011
25,146.00		13,984.00					11,162.00	

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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)	
		1215. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	04/20/2011
12,190.00		21,916.00					-9,726.00	
		740. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
31,157.00		14,258.00					16,899.00	
		255. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/01/2009	04/20/2011
20,979.00		19,515.00					1,464.00	
		245. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
27,360.00		14,006.00					13,354.00	
		340. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	04/20/2011
23,151.00		22,855.00					296.00	
		500. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
20,294.00		27,920.00					-7,626.00	
		840. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
47,052.00		19,591.00					27,461.00	
		109. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
870.00		827.00					43.00	
		3295. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
67,497.00		40,891.00					26,606.00	
		610. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/30/2009	04/20/2011
24,773.00		26,918.00					-2,145.00	
		330. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/01/2009	04/20/2011
50,400.00		34,359.00					16,041.00	

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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)	
		660. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	04/20/2011
53,167.00		37,614.00					15,553.00	
		1200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					04/01/2009	04/20/2011
49,334.00		37,581.00					11,753.00	
		700. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
115,741.00		63,767.00					51,974.00	
		1580. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/30/2009	04/20/2011
69,874.00		40,709.00					29,165.00	
		785. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
50,588.00		44,254.00					6,334.00	
		335. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
22,178.00		15,461.00					6,717.00	
		365. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
35,326.00		21,520.00					13,806.00	
		245. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/03/2009	04/20/2011
19,095.00		16,771.00					2,324.00	
		485. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/30/2009	04/20/2011
39,859.00		17,395.00					22,464.00	
		510. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
17,371.00		14,080.00					3,291.00	
		595. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
15,443.00		10,424.00					5,019.00	

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)	
		2200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	04/20/2011
57,100.00		38,528.00					18,572.00	
		255. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	04/20/2011
17,303.00		20,014.00					-2,711.00	
		430. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
23,925.00		22,139.00					1,786.00	
		715. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	04/20/2011
33,615.00		16,184.00					17,431.00	
		580. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	04/20/2011
58,570.00		32,302.00					26,268.00	
		580. PNC BK CORP PROPERTY TYPE: SECURITIES					03/30/2009	04/20/2011
35,507.00		16,871.00					18,636.00	
		475. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/03/2009	04/20/2011
13,421.00		6,592.00					6,829.00	
		1435. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
95,810.00		52,517.00					43,293.00	
		45045.045 PIMCO EMERGING MKT CURRENCY FU PROPERTY TYPE: SECURITIES					08/11/2009	04/20/2011
500,000.00		431,156.00					68,844.00	
		405. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
23,447.00		11,035.00					12,412.00	
		245. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2009	04/20/2011
25,841.00		16,405.00					9,436.00	

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)	
		740. SOUTHWESTERN ENERGY CO PROPERTY TYPE· SECURITIES					04/03/2009	04/20/2011
30,231.00		23,778.00					6,453.00	
		1215. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
24,951.00		20,546.00					4,405.00	
		675. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2011
30,958.00		20,312.00					10,646.00	
		295. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/27/2009	04/20/2011
14,441.00		13,280.00					1,161.00	
		1850. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
64,925.00		30,224.00					34,701.00	
		375. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
20,911.00		13,404.00					7,507.00	
		1840. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
45,936.00		25,245.00					20,691.00	
		365. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	04/20/2011
26,594.00		19,002.00					7,592.00	
		1080. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
92,573.00		48,403.00					44,170.00	
		450. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2011
17,070.00		12,819.00					4,251.00	
		145. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2011
7,799.00		7,679.00					120.00	

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)	
		1000. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2009	04/20/2011
53,786.00		49,735.00					4,051.00	
		810. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/03/2009	04/20/2011
30,733.00		21,132.00					9,601.00	
		565. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2011
29,052.00		16,066.00					12,986.00	
		285. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2011
9,939.00		7,116.00					2,823.00	
		285. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	04/26/2011
18,557.00		13,153.00					5,404.00	
		217864.924 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES					08/11/2009	06/07/2011
2000000.00		1860566.00					139,434.00	
		228250.341 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES					08/11/2009	06/17/2011
2090773.00		1949258.00					141,515.00	
		3246.753 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					05/04/2009	06/17/2011
150,000.00		102,013.00					47,987.00	
		2392.344 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES					01/06/2010	06/17/2011
50,000.00		44,761.00					5,239.00	
		1494.352 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES					04/06/2009	09/02/2011
42,948.00		25,389.00					17,559.00	
		14863.258 COLUMBIA SMALL CAP GROWTH I FU PROPERTY TYPE: SECURITIES					04/08/2009	09/02/2011
427,170 00		250,000.00					177,170.00	

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)	
		23040.254 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
328,554.00		435,000.00					-106446.00	
TOTAL GAIN(LOSS)		....					---------- 3,841,414. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	1,416.	1,416.
ARTIO GLOBAL HIGH INCOME FUND CL I	65,157.	65,157.
COLUMBIA ACORN FUND CLASS Z SHARES	3,691.	3,691.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	19,935.	19,935.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	19,024.	19,024.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	198,971.	198,971.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	8,173.	8,173.
COMCAST CORP NEW CL A COM	724.	724.
DISNEY WALT CO	946.	946.
DUN & BRADSTREET CORP DEL NEW COM	579.	579.
EOG RESOURCES INC	279.	279.
EATON VANCE LARGE-CAP VALUE FUND CL I	63,007.	63,007.
ENTERGY CORP NEW COM	1,785.	1,785.
EXELON CORP COM	1,670.	1,670.
FRONTIER COMMUNICATIONS CORP COM	127.	33.
GENERAL ELEC CO	4,198.	4,198.
GOLDMAN SACHS GROUP INC	739.	739.
HARBOR INTERNATIONAL FUND INSTL CL	17,178.	17,178.
HESS CORP COM	350.	350.
HEWLETT PACKARD CO COM	815.	815.
INTERNATIONAL BUSINESS MACHS	2,906.	2,906.
J P MORGAN CHASE & CO COM	898.	898.
JOHNSON & JOHNSON	2,695.	2,695.
KIMBERLY CLARK CORP COM	3,990.	3,990.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	34,350.	34,350.
LOCKHEED MARTIN CORPORATION	1,163.	1,163.
MCKESSON HBOC INC	837.	837.
MERCK & CO INC NEW COM	1,647.	1,647.
MICROSOFT CORPORATION	2,850.	2,850.
MONSANTO CO NEW COM	528.	528.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	4,491.	4,491.
NEXTERA ENERGY INC COM	1,444.	1,444.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORDSTROM INCORPORATED	980.	980.
OCCIDENTAL PETROLEUM CORPORATION	2,257.	2,257.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	3,374.	3,374.
PIMCO TOTAL RETURN FUND INSTL	283,429.	283,429.
PNC BK CORP	573.	573.
PACKAGING CORP OF AMERICA	651.	651.
PHILIP MORRIS INTL INC COM	7,248.	7,248.
PIMCO COMMODITY REALRETURN STRATEGY FUND	189,957.	189,957.
PIMCO EMERGING MKT CURRENCY FUND INSTL	14,018.	14,018.
POTASH CORP SASK INC	114.	114.
PRAXAIR INCORPORATED	736.	736.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	16,755.	16,755.
STAPLES INCORPORATED	884.	884.
STATE STREET CORP	165.	165.
TEVA PHARMACEUTICAL INDS LTD ADR	385.	385.
TEXAS INSTRS INC	1,531.	1,531.
US BANCORP DEL COM NEW	815.	815.
UNITED PARCEL SERVICE CL B	1,148.	1,148.
UNITED TECHNOLOGIES CORP	2,924.	2,924.
VERIZON COMMUNICATIONS	1,604.	1,604.
WAL-MART STORES INCORPORATED	1,987.	1,987.
WASTE MANAGEMENT INC	1,392.	1,392.
YUM BRANDS INC COM	1,044.	1,044.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,897.	1,897.
AXIS CAPITAL HOLDINGS LTD COM	464.	464.
TOTAL	1,002,895.	1,002,801.

DOREE TAYLOR CHARITABLE FDN 54-6872640

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OLDE COLONY II LTD PTNRSHP		1,901.
OLDE COLONY III LTD PTNRSHP		1,542.
TOTALS		3,443.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,800.			2,800.
TOTALS	2,800.	NONE	NONE	2,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT MAKING FEE		183,315.	183,315.
	TOTALS	183,315.	183,315.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	33.	33.
FEDERAL TAX PAYMENT - PRIOR YE	66,059.	
FEDERAL ESTIMATES - PRINCIPAL	118,504.	
FOREIGN TAXES ON QUALIFIED FOR	7,154.	7,154.
FOREIGN TAXES ON NONQUALIFIED	596.	596.
TOTALS	192,346.	7,783.

DOREE TAYLOR CHARITABLE FDN 54-6872640

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	850.		850.
TRUSTEE/EXECUTOR FEES - NON-AL	1,941.	1,941.	
DIVIDEND INVESTMENT EXPENSE -		2,582.	
TOTALS	2,791.	4,523.	850.

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

DESCRIPTION		AMOUNT
PARTNERSHIP ADJUSTMENT		3,083.
ROUNDING		8.
	TOTAL	3,091.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT		19,550.
	TOTAL	19,550.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
ME

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
225 FRANKLIN STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 126,241.

TOTAL COMPENSATION: 126,241.

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

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO PROVIDE SUPPORT FOR LISTED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ....1,282,250.

TOTAL GRANTS PAID: 1,282,250.

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-07-11	MAINE PHILANTHROPY CENTER ONE YEAR GRANT FOR MEMBERSHIP	076 823 00-9998	40548-00001 01-07-11	3,500 00-		
07-13-11	A PAW IN THE DOOR ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00001 07-13-11	4,000 00-		
07-13-11	AMERICAN NATL RED CROSS MIDCOAST ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION MID COAST CHAPTER.	076 823 00-9998	40735-00002 07-13-11	5,000 00-		
07-13-11	BOOTHBAY REGION AMBULANCE SERV ONE YEAR GRANT MADE TO IMPLEMENT BASIC AND ADVANCED LEVEL TRAINING FOR THEIR EMTS AND PARAMEDICS	076 823 00-9998	40735-00003 07-13-11	20,000 00-		
07-13-11	BOOTHBAY REGION DISTRICT NURSING ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00004 07-13-11	10,000 00-		
07-13-11	BOOTHBAY REGION FOOD PANTRY ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00005 07-13-11	5,000 00-		
07-13-11	BOOTHBAY REGION YMCA ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00006 07-13-11	50,000 00-		
07-13-11	BOOTHBAY REGION COMM TELEVISION ONE YEAR GRANT WAS MADE TO HIRE A PART TIME INTERMITTENT POSITION TO IMPROVE COMMUNITY OUTREACH, INTERFACE WITH LOCAL MUNICIPALITIES AND ORGS SERVED, TO INCREASE PUBLIC & PRIVATE SUPPORT	076 823 00-9998	40735-00007 07-13-11	5,000 00-		
07-13-11	CANINE COMPANIONS INDEPENDENCE ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS FOR TEAMS AND PUPPY RAISERS IN MAINE	076 823 00-9998	40735-00008 07-13-11	15,000 00-		
07-13-11	CATHOLIC CHARITIES MAINE ONE YEAR GRANT WAS MADE TO SUPPORT THE SEARCH AND GBEON PROGRAMS	076 823 00-9998	40735-00009 07-13-11	5,000 00-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-13-11	CENTER WILDLIFE HEALTH RESEARCH ONE YEAR GRANT WAS MADE TO SUPPORT THE OPERATIONS OF THE SPAY/NEUTER CLINIC	076 823 00-9998	40735-00010 07-13-11	5,000 00-		
07-13-11	COASTAL MAINE BOTANICAL GARDENS ONE YEAR GRANT WAS MADE TO SUPPORT THE GROWING FOOD AND HEALTHY NUTRITION PROGRAM	076 823 00-9998	40735-00011 07-13-11	80,000 00-		
07-13-11	GOOD SHEPHERD FOOD BANK ONE YEAR GRANT WAS MADE TO SUPPORT THE FOOD MOBILE PROGRAM	076 823 00-9998	40735-00012 07-13-11	30,000 00-		
07-13-11	HABITAT FOR HUMANITY/7 RIVERS ME ONE YEAR GRANT WAS MADE TO SUPPORT TO PROVIDE FREE WEATHERIZATION AND REPAIR SERVICES TO LOW-INCOME FAMILIES AND ELDERLY RESIDENTS	076 823 00-9998	40735-00013 07-13-11	40,000.00-		
07-13-11	JOBS FOR MAINE'S GRADUATES ONE YEAR GRANT WAS MADE TO SUPPORT OPPORTUNITY PASSPORT PROGRAM	076 823 00-9998	40735-00014 07-13-11	15,000 00-		
07-13-11	ME STATE SOC PROTECTION ANIMALS ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00015 07-13-11	50,000 00-		
07-13-11	OASIS HEALTH NETWORK, INC ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00016 07-13-11	25,000 00-		
07-13-11	PINE TREE HOSPICE ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00017 07-13-11	7,250 00-		
07-13-11	REBUILDING TOGETHER-LINCOLN CNTY ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00018 07-13-11	5,000 00-		
07-13-11	SHEEPSCOT VALLEY CONSERVATION ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00019 07-13-11	20,000 00-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
07-13-11	ST ANDREWS HOSPITAL ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF LINCOLN COUNTY DENTAL	076 823 00-9998	40735-00020 07-13-11	95,000 00-		
07-13-11	TEDFORD HOUSING ONE YEAR GRANT WAS MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATIONS	076 823 00-9998	40735-00021 07-13-11	30,000 00-		
07-13-11	UNITED WAY OF MID COAST MAINE ONE YEAR GRANT WAS MADE TO SUPPORT THE HOME VISITING INITIATIVE IN MID COAST MAINE	076 823 00-9998	40735-00022 07-13-11	60,000 00-		
07-13-11	YOUTH ALTERNATIVES, INC ONE YEAR GRANT WAS MADE TO SUPPORT THE LINKAGE PROJECT	076 823 00-9998	40735-00023 07-13-11	10,000 00-		
07-13-11	BIGELOW LABORATORY OCEAN SCIENCE FIRST INSTALLMENT OF A TWO-YEAR GRANT SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00024 07-13-11	50,000 00-		
07-13-11	CONG CHURCH BOOTHBAY HARBOR FIRST INSTALLMENT OF A TWO-YEAR GRANT SUPPORT THECOMMUNITY NAVIGATOR PROGRAM FOR BOOTHBAY REGION COMMUNITY RESOURCE	076 823 00-9998	40735-00025 07-13-11	90,000 00-		
07-13-11	COASTAL ENTERPRISES FIRST INSTALLMENT OF A TWO-YEAR GRANT SUPPORT THE MICROENTERPRISE DEVELOPMEN INITIATIVE	076 823 00-9998	40735-00026 07-13-11	50,000 00-		
07-13-11	MAINE COMMUNITY FOUNDATION FIRST INSTALLMENT OF A TWO-YEAR GRANT SUPPORT THE ENVIRONMENTAL FUNDERS NETWORK'S QUALITY OF PLACE INITIATIVE FOR ENVIRONMENTAL FUNDERS NETOWORK	076 823 00-9998	40735-00027 07-13-11	50,000 00-		
07-13-11	MID COAST HUNGER PREVENTION PROG FIRST INSTALLMENT OF A TWO-YEAR GRANT SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40735-00028 07-13-11	10,000 00-		
07-13-11	MAINE PUBLIC BROADCASTING CORP FIRST INSTALLMENT OF A THREE-YEAR GRAN TO SUPPORT THE GENERAL OPERATIONS OF T ORGANIZATION	076 823 00-9998	40735-00029 07-13-11	50,000 00-		

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-13-11	SUNRISE OPPORTUNITIES ONE YEAR GRANT WAS MADE TO SUPPORT THE BRIDGING PROGRAM AND ITS INTEGRATE SERVICES FOR COMMUNITY CARING COLLABORATIVE.	076 823 00-9998	40735-00030 07-13-11	75,000 00-		
07-13-11	GRANTMAKERS IN HEALTH ONE YEAR GRANT TO SUPPORT THE ANNUAL MEMBERSHIP FEE	076 823 00-9998	40735-00031 07-13-11	2,500 00-		
08-24-11	MAINE EQUAL JUSTICE PARTNERS ONE YEAR GRANT MADE TO SUPPORT THE OUTREACH AND EDUCATION FOR LEGAL IMMIGRANTS REGARDING HEALTH CARE OPTIO PROGRAM	076 823 00-9998	40777-00001 08-24-11	10,000 00-		
09-28-11	MAINE ADULT EDUCATION ASSN ONE YEAR GRANT MADE TO SUPPORT THE ESOL PROGRAMMING AND AN IMMIGRANT PRE-EMPLOYMENT TRAINING PROGRAM AT PORTLAND ADULT EDUCATION	076 823 00-9998	40812-00001 09-28-11	50,000 00-		
09-28-11	MAINE COMMUNITY FOUNDATION ONE YEAR GRANT MADE TO SUPPORT THE COMMUNITY BUILDING GRANT PROGRAM AND THE BELVEDERE FUND FOR ANIMAL WELFARE	076 823 00-9998	40812-00002 09-28-11	150,000 00-		
09-28-11	MAINE MIGRANT HEALTH PROGRAM FIRST INSTALLMENT OF A TWO YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40812-00003 09-28-11	50,000 00-		
09-28-11	COASTAL HUMANE SOCIETY ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40812-00004 09-28-11	50,000 00-		

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
DOREE TAYLOR CHARITABLE FDN

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			1,282,250 00-		

DOREE TAYLOR CHARITABLE FDN
54-6872640
Balance Sheet
09/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	103093 235	1,075,000.00	950,519 63
197199409	COLUMBIA ACORN FUND	38051 001	1,000,591 48	976,769 20
197199813	COLUMBIA ACORN INTERNATIONAL	14136 274	500,000 00	475,402 89
19765H636	COLUMBIA MARSICO INTERNATIONAL	86355 786	1,000,000 00	817,789 29
19765N567	COLUMBIA SMALL CAP VALUE I FUND	11998 503	347,987 01	457,142 96
19765Y688	COLUMBIA SELECT LARGE CAP	623440 324	6,925,000 00	7,076,047 68
269858304	EAGLE SM CAP GROWTH FUND	23565 290	850,000 00	807,346 84
277905642	EATON VANCE LARGE-CAP VALUE	285457.848	4,950,000 00	4,436,014 96
411511306	HARBOR INTERNATIONAL FUND	17105 713	1,000,000 00	857,509 39
47803W406	JOHN HANCOCK FDS III DISCIPLINED	72003 334	850,000 00	717,153 21
52106N889	LAZARD EMERGING MKTS EQUITY	93647 266	1,705,239 24	1,607,923 56
63872W409	NATIXIS FDS TR IV AEW REAL	42110 304	700,000.00	623,232 50
693390700	PIMCO TOTAL RETURN FUND	808609 824	9,000,000 00	8,724,900 00
722005667	PIMCO COMMODITY REALRETURN	196150 470	1,750,000 00	1,449,551 97
72201F409	PIMCO DEVELOPING LOCAL MKTS	38375 184	367,314 21	382,600 58
77956H104	ROWE T PRICE INTL FDS INC	52054 386	525,000 00	520,543 86
979934999	OLDE COLONY II LTD PTNRSHP	5 077	1,679 00	56,897 94
991017559	OLDE COLONY III LTD PTNRSHP	5 077	1,309 00	33,741 74
	Cash/Cash Equivalent	881064 070	881,064 07	881,064 07
		Totals	33,430,184 01	31,852,152 27

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

2010

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 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	-67,752.
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 2009 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	-67,752.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			238,918.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,670,248.
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 2009 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	3,909,166.

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-67,752.
14	**Net long-term gain or (loss).**				
a	Total for year	14a			3,909,166.
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			3,841,414.

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 2010 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 2010 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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60459.492 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/17/2010	03/16/2011	538,694.00	500,000.00	38,694.00
23040.254 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	04/26/2011	09/02/2011	328,554.00	435,000.00	-106,446.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . -67,752.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8215.079 COLUMBIA INTERNATIONAL STOCK FUND CL	04/13/2009	11/17/2010	96,199.00	68,678.00	27,521.00
23980.815 COLUMBIA INTERNATIONAL STOCK FUND CL	04/14/2009	11/17/2010	280,815.00	200,000.00	80,815 00
37267.081 COLUMBIA INTERNATIONAL STOCK FUND CL	04/08/2009	11/17/2010	436,398.00	300,000.00	136,398.00
50062.578 COLUMBIA INTERNATIONAL STOCK FUND CL	04/07/2009	11/17/2010	586,233.00	400,000.00	186,233.00
52924.607 COLUMBIA INTERNATIONAL STOCK FUND CL	01/26/2009	11/17/2010	619,747.00	421,280.00	198,467.00
66621.912 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/14/2009	11/17/2010	608,258.00	577,612 00	30,646.00
206901.064 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/28/2009	11/17/2010	1,889,007.00	1,775,211.00	113,796.00
5246.59 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/04/2009	11/17/2010	148,216.00	100,000.00	48,216.00
8081.897 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	05/07/2009	11/17/2010	228,314.00	150,000.00	78,314.00
13220.186 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	04/06/2009	11/17/2010	373,470.00	224,611.00	148,859.00
440. POTASH CORP SASK INC	03/31/2009	03/08/2011	25,615.00	11,988.00	13,627.00
265. PRAXAIR INCORPORATED	04/08/2009	03/08/2011	25,900.00	17,744.00	8,156.00
805. SOUTHWESTERN ENERGY CO	04/03/2009	03/08/2011	30,038.00	25,867.00	4,171.00
1315. STAPLES INCORPORATED	01/26/2009	03/08/2011	26,582.00	22,237.00	4,345.00
730. STATE STREET CORP	03/26/2009	03/08/2011	32,554.00	21,967.00	10,587.00
320. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	03/08/2011	15,921.00	14,406.00	1,515.00
1190. TEXAS INSTRS INC	03/26/2009	03/08/2011	42,669.00	20,607.00	22,062.00
810. TEXAS INSTRS INC	04/03/2009	03/08/2011	29,043.00	13,347.00	15,696.00
410. THERMO ELECTRON CORP	03/31/2009	03/08/2011	23,339.00	14,655.00	8,684.00
1985. US BANCORP DEL COM NEW	04/01/2009	03/08/2011	55,033 00	27,884.00	27,149.00
395. UNITED PARCEL SERVICE CL B	04/08/2009	03/08/2011	28,762.00	20,564.00	8,198.00
1170. UNITED TECHNOLOGIES CORP	04/03/2009	03/08/2011	97,398.00	53,745.00	43,653.00
480 VERIZON COMMUNICATION S	03/31/2009	03/08/2011	17,508.00	13,674.00	3,834.00
1240. WAL-MART STORES INCORPORATED	03/26/2009	03/08/2011	65,003 00	65,667.00	-664.00
875. WASTE MANAGEMENT INC	04/03/2009	03/08/2011	32,790.00	22,827.00	9,963.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 615. YUM BRANDS INC COM	01/26/2009	03/08/2011	32,065.00	17,488.00	14,577.00
305. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	03/08/2011	10,986.00	7,615.00	3,371.00
465. ABBOTT LABORATORIES	04/01/2009	03/09/2011	22,661.00	21,696.00	965.00
1020. ADOBE SYS INC	03/26/2009	03/09/2011	35,847.00	23,283.00	12,564.00
205. AMAZON COM INC	03/26/2009	03/09/2011	34,164.00	15,340.00	18,824.00
220. APOLLO GROUP INC CL A	04/02/2009	03/09/2011	9,527.00	15,123.00	-5,596.00
845. AUTODESK INC (DEL)	04/01/2009	03/09/2011	34,226.00	13,704.00	20,522.00
1095. COMCAST CORP NEW CL A COM	03/31/2009	03/09/2011	27,873.00	15,086.00	12,787.00
1315. DEAN FOODS CO NEW COM	04/01/2009	03/09/2011	13,064.00	23,719.00	-10,655.00
805. DISNEY WALT CO	04/02/2009	03/09/2011	34,779.00	15,510.00	19,269.00
275. DUN & BRADSTREET CORP DEL NEW COM	04/01/2009	03/09/2011	21,938.00	21,045.00	893.00
265. EOG RESOURCES INC	03/31/2009	03/09/2011	28,120.00	15,150.00	12,970.00
365. ENTERGY CORP NEW COM	04/03/2009	03/09/2011	26,752.00	24,535.00	2,217.00
540. EXELON CORP COM	01/26/2009	03/09/2011	22,666.00	30,154.00	-7,488.00
905. EXPRESS SCRIPTS INC CL A	03/31/2009	03/09/2011	49,154.00	21,107.00	28,047.00
115. FRONTIER COMMUNICATIONS CORP COM	03/31/2009	03/09/2011	906.00	873.00	33.00
3565. GENERAL ELEC CO	01/26/2009	03/09/2011	73,277.00	44,242.00	29,035.00
655. GILEAD SCIENCES INC	03/30/2009	03/09/2011	27,002.00	28,904.00	-1,902.00
360. GOLDMAN SACHS GROUP INC	03/26/2009	03/09/2011	58,220.00	39,858.00	18,362.00
705. HESS CORP COM	04/03/2009	03/09/2011	58,651.00	41,313.00	17,338.00
10. HESS CORP COM	04/08/2009	03/09/2011	832.00	570.00	262.00
1300. HEWLETT PACKARD CO COM	03/30/2009	03/09/2011	55,021.00	41,880.00	13,141.00
235. INTERNATIONAL BUSINESS MACHS	03/31/2009	03/09/2011	38,435.00	22,935.00	15,500.00
525. INTERNATIONAL BUSINESS MACHS	03/27/2009	03/09/2011	85,866.00	50,210.00	35,656 00
1710. J P MORGAN CHASE & CO COM	03/26/2009	03/09/2011	79,266.00	48,589.00	30,677.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 845. JOHNSON & JOHNSON	01/26/2009	03/09/2011	51,269.00	47,637.00	3,632.00
670. KIMBERLY CLARK CORP COM	03/31/2009	03/09/2011	43,264.00	30,921.00	12,343.00
395. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	03/09/2011	36,329.00	23,289.00	13,040.00
265. LOCKHEED MARTIN CORPORATION	04/03/2009	03/09/2011	21,246.00	18,140.00	3,106.00
525. MCKESSON HBOC INC	03/30/2009	03/09/2011	41,104.00	18,830.00	22,274.00
555. MERCK & CO INC NEW COM	04/02/2009	03/09/2011	18,279.00	15,322.00	2,957.00
705. MICROSOFT CORPORATION	03/27/2009	03/09/2011	18,171.00	13,097.00	5,074.00
2320. MICROSOFT CORPORATION	01/26/2009	03/09/2011	59,797.00	40,646.00	19,151.00
115. MONSANTO CO NEW COM	03/27/2009	03/09/2011	8,146.00	9,922.00	-1,776.00
160. MONSANTO CO NEW COM	04/03/2009	03/09/2011	11,333.00	12,558.00	-1,225.00
465. NEXTERA ENERGY INC COM	03/31/2009	03/09/2011	25,702.00	23,941.00	1,761.00
775. NORDSTROM INCORPORATE D	05/07/2009	03/09/2011	33,847.00	17,542.00	16,305.00
50. OCCIDENTAL PETROLEUM CORPORATION	04/03/2009	03/09/2011	5,049.00	3,024.00	2,025.00
580. OCCIDENTAL PETROLEUM CORPORATION	03/30/2009	03/09/2011	58,564.00	32,302.00	26,262.00
630. PNC BK CORP	03/30/2009	03/09/2011	39,711.00	18,325.00	21,386.00
510. PACKAGING CORP OF AMERICA	04/03/2009	03/09/2011	14,383.00	7,078.00	7,305.00
1550. PHILIP MORRIS INTL INC COM	04/02/2009	03/09/2011	99,469.00	56,726.00	42,743.00
245. ABBOTT LABORATORIES	04/01/2009	03/17/2011	11,505.00	11,431.00	74.00
535. ADOBE SYS INC	03/26/2009	03/17/2011	17,085.00	12,212.00	4,873.00
105. AMAZON COM INC	03/26/2009	03/17/2011	17,298.00	7,857.00	9,441.00
115. APOLLO GROUP INC CL A	04/02/2009	03/17/2011	4,660.00	7,905.00	-3,245.00
445. AUTODESK INC (DEL)	04/01/2009	03/17/2011	17,345.00	7,217.00	10,128.00
570. COMCAST CORP NEW CL A COM	03/31/2009	03/17/2011	13,667.00	7,853.00	5,814.00
685. DEAN FOODS CO NEW COM	04/01/2009	03/17/2011	6,709.00	12,356.00	-5,647.00
420 DISNEY WALT CO	04/02/2009	03/17/2011	17,192 00	8,092.00	9,100.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 145. DUN & BRADSTREET CORP DEL NEW COM	04/01/2009	03/17/2011	11,231.00	11,096.00	135.00
135. EOG RESOURCES INC	03/31/2009	03/17/2011	14,627.00	7,718.00	6,909.00
190. ENTERGY CORP NEW COM	04/03/2009	03/17/2011	12,372.00	12,772.00	-400.00
280. EXELON CORP COM	01/26/2009	03/17/2011	11,100.00	15,635.00	-4,535.00
470. EXPRESS SCRIPTS INC CL A	03/31/2009	03/17/2011	25,119.00	10,962.00	14,157.00
60 FRONTIER COMMUNICATION S CORP COM	03/31/2009	03/17/2011	476.00	455.00	21.00
1860. GENERAL ELEC CO	01/26/2009	03/17/2011	35,881.00	23,083.00	12,798.00
345. GILEAD SCIENCES INC	03/30/2009	03/17/2011	13,860.00	15,224.00	-1,364.00
95. GOLDMAN SACHS GROUP INC	03/26/2009	03/17/2011	14,785.00	10,518.00	4,267.00
90. GOLDMAN SACHS GROUP INC	04/01/2009	03/17/2011	14,007.00	9,371.00	4,636.00
375. HESS CORP COM	04/08/2009	03/17/2011	30,276.00	21,372.00	8,904.00
630. HEWLETT PACKARD CO COM	03/30/2009	03/17/2011	26,288.00	20,296.00	5,992.00
50. HEWLETT PACKARD CO COM	04/01/2009	03/17/2011	2,086.00	1,566.00	520.00
395. INTERNATIONAL BUSINESS MACHS	03/27/2009	03/17/2011	60,623.00	37,777.00	22,846.00
890. J P MORGAN CHASE & CO COM	03/26/2009	03/17/2011	39,098.00	25,289.00	13,809.00
445. JOHNSON & JOHNSON	01/26/2009	03/17/2011	25,919.00	25,087.00	832.00
350. KIMBERLY CLARK CORP COM	03/31/2009	03/17/2011	22,342.00	16,153.00	6,189.00
205. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	03/17/2011	18,030.00	12,087.00	5,943.00
135. LOCKHEED MARTIN CORPORATION	04/03/2009	03/17/2011	10,872.00	9,241.00	1,631.00
275. MCKESSON HBOC INC	03/30/2009	03/17/2011	21,206.00	9,863.00	11,343.00
290. MERCK & CO INC NEW COM	04/02/2009	03/17/2011	9,102.00	8,006.00	1,096.00
1575. MICROSOFT CORPORATION	01/26/2009	03/17/2011	39,673.00	27,594.00	12,079.00
145. MONSANTO CO NEW COM	04/03/2009	03/17/2011	9,805.00	11,381 00	-1,576.00
245. NEXTERA ENERGY INC COM	03/31/2009	03/17/2011	12,876.00	12,614.00	262.00
405. NORDSTROM INCORPORATE D	05/07/2009	03/17/2011	16,975.00	9,167 00	7,808.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 325. OCCIDENTAL PETROLEUM CORPORATION	03/30/2009	03/17/2011	31,864.00	18,100.00	13,764.00
325 PNC BK CORP	03/30/2009	03/17/2011	19,969.00	9,453 00	10,516.00
265. PACKAGING CORP OF AMERICA	04/03/2009	03/17/2011	7,203.00	3,678.00	3,525.00
805 PHILIP MORRIS INTL INC COM	04/02/2009	03/17/2011	50,332.00	29,461.00	20,871.00
230. POTASH CORP SASK INC	03/31/2009	03/17/2011	12,727.00	6,267.00	6,460.00
135. PRAXAIR INCORPORATED	04/08/2009	03/17/2011	13,002.00	9,039.00	3,963.00
420. SOUTHWESTERN ENERGY CO	04/03/2009	03/17/2011	17,253.00	13,496.00	3,757.00
685. STAPLES INCORPORATED	01/26/2009	03/17/2011	13,325.00	11,583.00	1,742.00
380. STATE STREET CORP	03/26/2009	03/17/2011	16,375.00	11,435.00	4,940.00
170. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	03/17/2011	8,156.00	7,653.00	503.00
690. TEXAS INSTRS INC	04/03/2009	03/17/2011	22,968.00	11,369.00	11,599.00
355. TEXAS INSTRS INC	04/02/2009	03/17/2011	11,817.00	5,800.00	6,017.00
215. THERMO ELECTRON CORP	03/31/2009	03/17/2011	11,469.00	7,685.00	3,784.00
365. US BANCORP DEL COM NEW	04/01/2009	03/17/2011	9,482.00	5,127.00	4,355.00
670. US BANCORP DEL COM NEW	01/26/2009	03/17/2011	17,405.00	9,192.00	8,213.00
205. UNITED PARCEL SERVICE CL B	04/08/2009	03/17/2011	14,701.00	10,673.00	4,028.00
610. UNITED TECHNOLOGIES CORP	04/03/2009	03/17/2011	48,639.00	28,021.00	20,618.00
250. VERIZON COMMUNICATION S	03/31/2009	03/17/2011	8,764.00	7,122.00	1,642.00
650. WAL-MART STORES INCORPORATED	03/26/2009	03/17/2011	33,400.00	34,422.00	-1,022.00
455. WASTE MANAGEMENT INC	04/03/2009	03/17/2011	16,537.00	11,870.00	4,667.00
320. YUM BRANDS INC COM	01/26/2009	03/17/2011	16,433.00	9,099.00	7,334.00
160. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	03/17/2011	5,169.00	3,995.00	1,174.00
235 ABBOTT LABORATORIES	04/01/2009	03/28/2011	11,299.00	10,965.00	334.00
510. ADOBE SYS INC	03/26/2009	03/28/2011	16,628.00	11,642.00	4,986.00
105. AMAZON COM INC	03/26/2009	03/28/2011	17,921.00	7,857.00	10,064.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110. APOLLO GROUP INC CL A	04/02/2009	03/28/2011	4,719.00	7,562 00	-2,843.00
420. AUTODESK INC (DEL)	04/01/2009	03/28/2011	18,092.00	6,811.00	11,281.00
110253.583 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/28/2009	03/28/2011	1,000,000 00	945,976.00	54,024.00
545. COMCAST CORP NEW CL A COM	03/31/2009	03/28/2011	13,361.00	7,508.00	5,853.00
655. DEAN FOODS CO NEW COM	04/01/2009	03/28/2011	6,874.00	11,815.00	-4,941.00
400. DISNEY WALT CO	04/02/2009	03/28/2011	17,114.00	7,707.00	9,407.00
140. DUN & BRADSTREET CORP DEL NEW COM	04/01/2009	03/28/2011	11,067.00	10,714.00	353.00
130. EOG RESOURCES INC	03/31/2009	03/28/2011	15,411.00	7,432.00	7,979.00
180. ENTERGY CORP NEW COM	04/03/2009	03/28/2011	11,985.00	12,100.00	-115.00
270. EXELON CORP COM	01/26/2009	03/28/2011	10,898.00	15,077.00	-4,179.00
450. EXPRESS SCRIPTS INC CL A	03/31/2009	03/28/2011	24,836.00	10,495.00	14,341.00
55. FRONTIER COMMUNICATION S CORP COM	03/31/2009	03/28/2011	449.00	417.00	32.00
1775. GENERAL ELEC CO	01/26/2009	03/28/2011	34,887.00	22,028.00	12,859.00
325. GILEAD SCIENCES INC	03/30/2009	03/28/2011	13,583.00	14,341.00	-758.00
180. GOLDMAN SACHS GROUP INC	04/01/2009	03/28/2011	28,439.00	18,741.00	9,698.00
355. HESS CORP COM	04/08/2009	03/28/2011	29,781.00	20,232.00	9,549.00
650. HEWLETT PACKARD CO COM	04/01/2009	03/28/2011	27,615.00	20,356.00	7,259.00
80. INTERNATIONAL BUSINESS MACHS	03/27/2009	03/28/2011	12,939.00	7,651.00	5,288.00
300. INTERNATIONAL BUSINESS MACHS	01/26/2009	03/28/2011	48,523.00	27,329.00	21,194.00
230. J P MORGAN CHASE & CO COM	03/26/2009	03/28/2011	10,639.00	6,535.00	4,104.00
620. J P MORGAN CHASE & CO COM	03/30/2009	03/28/2011	28,679.00	15,974.00	12,705.00
420. JOHNSON & JOHNSON	01/26/2009	03/28/2011	24,805.00	23,678.00	1,127.00
335. KIMBERLY CLARK CORP COM	03/31/2009	03/28/2011	21,870.00	15,461.00	6,409.00
195. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	03/28/2011	17,468 00	11,497.00	5,971.00
130. LOCKHEED MARTIN CORPORATION	04/03/2009	03/28/2011	10,433.00	8,899.00	1,534.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 265. MCKESSON HBOC INC	03/30/2009	03/28/2011	21,103.00	9,505.00	11,598.00
275. MERCK & CO INC NEW COM	04/02/2009	03/28/2011	8,933.00	7,592.00	1,341.00
1510. MICROSOFT CORPORATION	01/26/2009	03/28/2011	38,640.00	26,455.00	12,185.00
140. MONSANTO CO NEW COM	04/03/2009	03/28/2011	9,921.00	10,988.00	-1,067.00
235. NEXTERA ENERGY INC COM	03/31/2009	03/28/2011	12,726.00	12,099.00	627.00
385. NORDSTROM INCORPORATE D	05/07/2009	03/28/2011	16,697.00	8,715.00	7,982.00
315. OCCIDENTAL PETROLEUM CORPORATION	03/30/2009	03/28/2011	32,173.00	17,543.00	14,630.00
315. PNC BK CORP	03/30/2009	03/28/2011	19,415.00	9,163.00	10,252.00
255. PACKAGING CORP OF AMERICA	04/03/2009	03/28/2011	7,105.00	3,539.00	3,566.00
770. PHILIP MORRIS INTL INC COM	04/02/2009	03/28/2011	50,388.00	28,180.00	22,208.00
215. POTASH CORP SASK INC	03/31/2009	03/28/2011	12,361.00	5,858.00	6,503.00
130. PRAXAIR INCORPORATED	04/08/2009	03/28/2011	12,987.00	8,704.00	4,283.00
400. SOUTHWESTERN ENERGY CO	04/03/2009	03/28/2011	17,110.00	12,853.00	4,257.00
655. STAPLES INCORPORATED	01/26/2009	03/28/2011	13,060.00	11,076.00	1,984.00
365. STATE STREET CORP	03/26/2009	03/28/2011	16,029.00	10,984.00	5,045.00
160. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	03/28/2011	8,007.00	7,203.00	804.00
995. TEXAS INSTRS INC	04/02/2009	03/28/2011	34,497.00	16,256.00	18,241.00
205. THERMO ELECTRON CORP	03/31/2009	03/28/2011	11,112.00	7,328.00	3,784.00
990. US BANCORP DEL COM NEW	01/26/2009	03/28/2011	26,626.00	13,583.00	13,043.00
195. UNITED PARCEL SERVICE CL B	04/08/2009	03/28/2011	14,359.00	10,152.00	4,207.00
60. UNITED TECHNOLOGIES CORP	04/03/2009	03/28/2011	5,025.00	2,756.00	2,269.00
520. UNITED TECHNOLOGIES CORP	04/02/2009	03/28/2011	43,554.00	23,305.00	20,249.00
240. VERIZON COMMUNICATION S	03/31/2009	03/28/2011	9,063.00	6,837.00	2,226.00
620. WAL-MART STORES INCORPORATED	03/26/2009	03/28/2011	32,292.00	32,834.00	-542.00
440. WASTE MANAGEMENT INC	04/03/2009	03/28/2011	16,383.00	11,479.00	4,904.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 305. YUM BRANDS INC COM	01/26/2009	03/28/2011	15,742.00	8,673.00	7,069 00
155. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	03/28/2011	5,221.00	3,870.00	1,351.00
430. ABBOTT LABORATORIES	04/01/2009	04/20/2011	21,665.00	20,063.00	1,602.00
945. ADOBE SYS INC	03/26/2009	04/20/2011	31,784.00	21,571.00	10,213.00
190. AMAZON COM INC	03/26/2009	04/20/2011	35,123.00	14,217.00	20,906.00
200. APOLLO GROUP INC CL A	04/02/2009	04/20/2011	7,852.00	13,748.00	-5,896.00
785. AUTODESK INC (DEL)	04/01/2009	04/20/2011	34,875.00	12,731.00	22,144.00
32495.703 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/28/2009	04/20/2011	296,686.00	278,813.00	17,873.00
22268.81 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/11/2009	04/20/2011	203,314.00	190,176.00	13,138.00
1015. COMCAST CORP NEW CL A COM	03/31/2009	04/20/2011	25,146.00	13,984.00	11,162.00
1215. DEAN FOODS CO NEW COM	04/01/2009	04/20/2011	12,190.00	21,916.00	-9,726.00
740. DISNEY WALT CO	04/02/2009	04/20/2011	31,157.00	14,258.00	16,899.00
255. DUN & BRADSTREET CORP DEL NEW COM	04/01/2009	04/20/2011	20,979.00	19,515.00	1,464.00
245. EOG RESOURCES INC	03/31/2009	04/20/2011	27,360.00	14,006.00	13,354.00
340. ENTERGY CORP NEW COM	04/03/2009	04/20/2011	23,151.00	22,855.00	296.00
500. EXELON CORP COM	01/26/2009	04/20/2011	20,294.00	27,920.00	-7,626.00
840. EXPRESS SCRIPTS INC CL A	03/31/2009	04/20/2011	47,052.00	19,591.00	27,461.00
109. FRONTIER COMMUNICATIONS CORP COM	03/31/2009	04/20/2011	870.00	827.00	43.00
3295. GENERAL ELEC CO	01/26/2009	04/20/2011	67,497.00	40,891.00	26,606.00
610. GILEAD SCIENCES INC	03/30/2009	04/20/2011	24,773.00	26,918.00	-2,145.00
330. GOLDMAN SACHS GROUP INC	04/01/2009	04/20/2011	50,400.00	34,359.00	16,041.00
660. HESS CORP COM	04/08/2009	04/20/2011	53,167.00	37,614 00	15,553.00
1200. HEWLETT PACKARD CO COM	04/01/2009	04/20/2011	49,334.00	37,581.00	11,753.00
700 INTERNATIONAL BUSINESS MACHS	01/26/2009	04/20/2011	115,741.00	63,767.00	51,974.00
1580. J P MORGAN CHASE & CO COM	03/30/2009	04/20/2011	69,874.00	40,709.00	29,165.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 785 JOHNSON & JOHNSON	01/26/2009	04/20/2011	50,588.00	44,254.00	6,334.00
335. KIMBERLY CLARK CORP COM	03/31/2009	04/20/2011	22,178.00	15,461.00	6,717.00
365. LABORATORY CORP AMER HLDGS COM NEW	01/26/2009	04/20/2011	35,326.00	21,520.00	13,806.00
245. LOCKHEED MARTIN CORPORATION	04/03/2009	04/20/2011	19,095.00	16,771.00	2,324.00
485. MCKESSON HBOC INC	03/30/2009	04/20/2011	39,859.00	17,395.00	22,464.00
510. MERCK & CO INC NEW COM	04/02/2009	04/20/2011	17,371.00	14,080.00	3,291.00
595. MICROSOFT CORPORATION	01/26/2009	04/20/2011	15,443.00	10,424.00	5,019.00
2200. MICROSOFT CORPORATION	03/30/2009	04/20/2011	57,100.00	38,528.00	18,572.00
255. MONSANTO CO NEW COM	04/03/2009	04/20/2011	17,303.00	20,014 00	-2,711.00
430. NEXTERA ENERGY INC COM	03/31/2009	04/20/2011	23,925.00	22,139.00	1,786.00
715. NORDSTROM INCORPORATE D	05/07/2009	04/20/2011	33,615.00	16,184.00	17,431.00
580. OCCIDENTAL PETROLEUM CORPORATION	03/30/2009	04/20/2011	58,570.00	32,302.00	26,268.00
580. PNC BK CORP	03/30/2009	04/20/2011	35,507.00	16,871.00	18,636.00
475. PACKAGING CORP OF AMERICA	04/03/2009	04/20/2011	13,421.00	6,592.00	6,829.00
1435. PHILIP MORRIS INTL INC COM	04/02/2009	04/20/2011	95,810.00	52,517.00	43,293.00
45045.045 PIMCO EMERGING MKT CURRENCY FUND INSTL	08/11/2009	04/20/2011	500,000.00	431,156.00	68,844.00
405. POTASH CORP SASK INC	03/31/2009	04/20/2011	23,447.00	11,035.00	12,412.00
245. PRAXAIR INCORPORATED	04/08/2009	04/20/2011	25,841.00	16,405.00	9,436.00
740. SOUTHWESTERN ENERGY CO	04/03/2009	04/20/2011	30,231.00	23,778.00	6,453.00
1215. STAPLES INCORPORATED	01/26/2009	04/20/2011	24,951.00	20,546.00	4,405.00
675. STATE STREET CORP	03/26/2009	04/20/2011	30,958.00	20,312.00	10,646.00
295. TEVA PHARMACEUTICAL INDS LTD ADR	03/27/2009	04/20/2011	14,441.00	13,280.00	1,161.00
1850. TEXAS INSTRS INC	04/02/2009	04/20/2011	64,925.00	30,224.00	34,701.00
375. THERMO ELECTRON CORP	03/31/2009	04/20/2011	20,911.00	13,404.00	7,507.00
1840. US BANCORP DEL COM NEW	01/26/2009	04/20/2011	45,936.00	25,245.00	20,691.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 365. UNITED PARCEL SERVICE CL B	04/08/2009	04/20/2011	26,594.00	19,002.00	7,592.00
1080. UNITED TECHNOLOGIES CORP	04/02/2009	04/20/2011	92,573.00	48,403.00	44,170.00
450. VERIZON COMMUNICATION S	03/31/2009	04/20/2011	17,070.00	12,819.00	4,251.00
145. WAL-MART STORES INCORPORATED	03/26/2009	04/20/2011	7,799.00	7,679.00	120.00
1000. WAL-MART STORES INCORPORATED	05/07/2009	04/20/2011	53,786.00	49,735.00	4,051.00
810. WASTE MANAGEMENT INC	04/03/2009	04/20/2011	30,733.00	21,132.00	9,601.00
565. YUM BRANDS INC COM	01/26/2009	04/20/2011	29,052.00	16,066.00	12,986.00
285. AXIS CAPITAL HOLDINGS LTD COM	04/02/2009	04/20/2011	9,939.00	7,116.00	2,823.00
285. KIMBERLY CLARK CORP COM	03/31/2009	04/26/2011	18,557.00	13,153.00	5,404.00
217864.924 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/11/2009	06/07/2011	2,000,000.00	1,860,566.00	139,434.00
228250.341 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/11/2009	06/17/2011	2,090,773.00	1,949,258.00	141,515.00
3246.753 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	05/04/2009	06/17/2011	150,000.00	102,013.00	47,987.00
2392.344 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/06/2010	06/17/2011	50,000.00	44,761.00	5,239.00
1494.352 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	04/06/2009	09/02/2011	42,948.00	25,389.00	17,559.00
14863.258 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	04/08/2009	09/02/2011	427,170.00	250,000.00	177,170.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 3,670,248.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	5,454.00	
COLUMBIA ACORN FUND CLASS Z SHARES	43,420.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	2,348.00	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	127,805.00	
PIMCO TOTAL RETURN FUND INSTL	59,891.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		238,918.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		238,918.00