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

OMB No 1545-0052

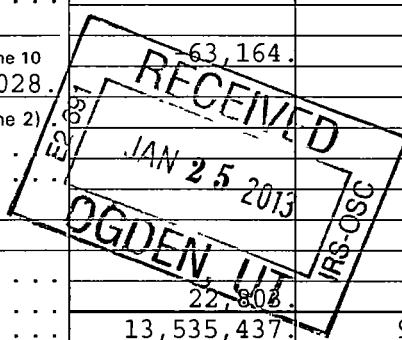
**2011**

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

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

Name of foundation <b>DOREE TAYLOR CHARITABLE FDN</b>		<b>A Employer identification number</b> 54-6872640
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		<b>B Telephone number (see instructions)</b> (888) 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> 48,845,240.		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) . . . . .	12,666,612.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	909,186.	909,186.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	63,164.			
	b Gross sales price for all assets on line 6a . . . . .	4,471,028.			
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	22,808.	8,141.		STMT 1
	12 Total. Add lines 1 through 11 . . . . .	13,535,437.	917,327.		
	13 Compensation of officers, directors, trustees, etc. . . . .	128,398.	77,039.		51,359.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 2 . . . . .	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 3 . . . . .	12,560.	11,741.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) STMT 4 . . . . .	177,707.	5,239.		175,158.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	319,915.	94,019.	NONE	227,767.
	25 Contributions, gifts, grants paid . . . . .	1,449,100.			1,449,100.
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	1,769,015.	94,019.	NONE	1,676,867.
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	11,766,422.			
	b Net investment income (if negative, enter -0-) . . . . .		823,308.		
	c Adjusted net income (if negative, enter -0-) . . . . .				



SCANNED JAN 31 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	NONE		
	2 Savings and temporary cash investments . . . . .	881,064.	918,690.	918,690.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	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		
	b Investments - corporate stock (attach schedule) . . . . .	32,546,132.	42,503,447.	47,798,803.
	c Investments - corporate bonds (attach schedule) . . . . .	NONE		
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans . . . . .	NONE		
	13 Investments - other (attach schedule) . . . . .	2,988.	2,988.	127,747.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶) . . . . .	NONE			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	33,430,184.	43,425,125.	48,845,240.	
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 ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	33,430,184.	43,425,125.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . .	NONE		
30 Total net assets or fund balances (see instructions) . . . . .	33,430,184.	43,425,125.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	33,430,184.	43,425,125.		

## 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	33,430,184.
2 Enter amount from Part I, line 27a . . . . .	2	11,766,422.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	3	4,669.
4 Add lines 1, 2, and 3 . . . . .	4	45,201,275.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	5	1,776,150.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	43,425,125.

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**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)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 4,318,957.		4,534,192.	-215,235.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			-215,235.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	-63,164.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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 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))
2010	1,497,111.	35,907,767.	0.041693
2009	154,742.	32,089,983.	0.004822
2008			
2007			
2006			
<b>2 Total of line 1, column (d)</b>			0.046515
<b>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</b>			0.023258
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			35,899,173.
<b>5 Multiply line 4 by line 3</b>			834,943.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			8,233.
<b>7 Add lines 5 and 6</b>			843,176.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			1,676,867.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter. . . . . (attach copy of letter if necessary - see instructions)	1	8,233.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	8,233.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	8,233.
<b>6</b> Credits/Payments:		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	47,852.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	47,852.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	39,619.
<b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 8,236. Refunded <input type="checkbox"/> . . . . .	11	31,383.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</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		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ . . . . . (2) On foundation managers ► \$ . . . . .		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ . . . . .		
<b>2</b> 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		X
<b>3</b> 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 . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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? . . . . .	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► ME		
<b>b</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 . . . . .	X	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address <u>N/A</u>				
14	The books are in care of <u>PRIVATE TAX SERVICES</u> Telephone no <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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**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 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 instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

7b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		128,398.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**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 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 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 instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	35,266,700.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,179,161.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	36,445,861.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	36,445,861.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	546,688.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	35,899,173.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,794,959.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,794,959.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	8,233.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	1,137.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,370.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	1,785,589.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,785,589.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,785,589.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,676,867.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,676,867.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	8,233.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,668,634.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				1,785,589.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			1,460,155.	
<b>b</b> Total for prior years 20 <u>09</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,676,867.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . .			1,460,155.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				216,712.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				1,568,877.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . .	NONE			
<b>b</b> Excess from 2008 . . .	NONE			
<b>c</b> Excess from 2009 . . .	NONE			
<b>d</b> Excess from 2010 . . .	NONE			
<b>e</b> Excess from 2011 . . .	NONE			

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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 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 8

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEE STATEMENT 9				
<b>Total</b> . . . . .				<b>3a</b> 1,449,100.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .				<b>3b</b>

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	909,186.	
		18	-63,164.	
		1	22,803.	
			868,825.	

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . **13** 868,825.  
(See worksheet in line 13 instructions 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 instructions.)
▼	

NOT APPLICABLE

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

- |   |     |          |
|---|-----|----------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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</p> | Yes | No       |
|   |     |          |
| <b>1a(1)</b>  |     | <b>X</b> |
| <b>1a(2)</b>  |     | <b>X</b> |
| <b>1b(1)</b>  |     | <b>X</b> |
| <b>1b(2)</b>  |     | <b>X</b> |
| <b>1b(3)</b>  |     | <b>X</b> |
| <b>1b(4)</b>  |     | <b>X</b> |
| <b>1b(5)</b>  |     | <b>X</b> |
| <b>1b(6)</b>  |     | <b>X</b> |
| <b>1c</b>   |     | <b>X</b> |

[illegible]

- 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.

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) is based on all information of which preparer has any knowledge.

► Karen / Kiser

| 01/09/2013

► SVP Tax

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N.A.


**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name 

Firm's EIN ►

Firm's address ►

Phone no

**Schedule of Contributors**

OMB No 1545-0047

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

**2011**

Name of the organization

Employer identification number

DOREE TAYLOR CHARITABLE FDN

54-6872640

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$

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

Name of organization  
DOREE TAYLOR CHARITABLE FDN

Employer identification number  
54-6872640

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF DOREE TAYLOR P.O. BOX 1802 PROVIDENCE, RI 02901	\$ 12,666,612.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Employer identification number

54-6872640

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Bank of America, N.A.  
Plan of Distribution

DOREE TAYLOR TRUST

Recipient  
1 of 1  
DOREE TAYLOR CHARITABLE FDN  
0010  
100 00000000%

Total

Asset Number/ Description/ Lot Number	Acquired Date	Unit	Tax Cost	Market Value 09/26/2012	Units	Tax Cost	Market Value
00206R102 AT&T INC 8398371	01/26/2009	6 000 000	\$159,060 00	\$228,360 00	6 000 000	\$159,060 00	\$228,360 00
00206R102 AT&T INC 8398971	03/27/2009	5 500 000	\$143,096 25	\$209,330 00	5,500 000	\$143,096 25	\$209,330 00
00206R102 AT&T INC 8399041	04/03/2009	1 700 000	\$45 375 72	\$64,702 00	1 700 000	\$45,375 72	\$64,702 00
00206R102 AT&T INC 8399380	05/07/2009	1 900 000	\$48,569 70	\$72,314 00	1,900 000	\$48,569 70	\$72 314 00
031162100 AMGEN INC 8398960	03/26/2009	2 000 000	\$102 713 00	\$167 620 00	2 000 000	\$102 713 00	\$167 620 00
031162100 AMGEN INC 8399020	04/01/2009	2 000 000	\$97,595 00	\$167,620 00	2,000 000	\$97 595 00	\$167,620 00
031162100 AMGEN INC 8399040	04/03/2009	800 000	\$37,590 00	\$67,048 00	800 000	\$37,590 00	\$67,048 00
037411105 APACHE CORP 8398960	03/26/2009	1,500 000	\$103,047 45	\$127,920 00	1,500 000	\$103,047 45	\$127 920 00
037411105 APACHE CORP 8399020	04/01/2009	1,600 000	\$99,500 00	\$136,448 00	1,600 000	\$99,500 00	\$136,448 00
037411105 APACHE CORP 8399090	04/06/2009	1 288 000	\$84 070 34	\$109,840 64	1,288 000	\$84,070 34	\$109 840 64
037411105 APACHE CORP 8399091	04/08/2009	12 000	\$780 27	\$1,023 36	12 000	\$780 27	\$1 023 36
197199409 COLUMBIA ACORN FUND 8399080	04/07/2009	20 758 344	\$341,059 59	\$645,169 33	20,758 344	\$341,059 59	\$645,169 33
197199409 COLUMBIA ACORN FUND 8405250	12/15/2010	588 259	\$17,383 04	\$18 283 09	588,259	\$17,383 04	\$18 283 09
197199409 COLUMBIA ACORN FUND 8407000	08/08/2011	213 255	\$6 482 96	\$6,627 97	213 255	\$6 482 96	\$6 627 97
197199409 COLUMBIA ACORN FUND 8408920	12/07/2011	685 492	\$19,180 08	\$21 305 09	685 492	\$19,180 08	\$21,305 09

THE ABOVE FINAL DISTRIBUTION AMOUNTS ARE ESTIMATES AND MAY BE SUBJECT TO CHANGE

Plan No 1  
Print Date 9/26/2012  
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Prepared By Susan Tibbits

**APPROVED**  
Date 9-26-12  
By *Chenise Knott*

Bank of America, N.A.  
Plan of Distribution  
DOREE TAYLOR TRUST

Recipient  
1 of 1  
DOREE TAYLOR CHARITABLE FDN  
0010  
100 00000000%

Total

Asset Number/ Description/ Lot Number	Acquired Date	Unit	Tax Cost	Market Value 09/26/2012	Units	Tax Cost	Market Value
197199409 COLUMBIA ACORN FUND 8410640	08/06/2012	272 909	\$7,938 92	\$8,482 01	272 909	\$7 938 92	\$8,482 01
197189805 COLUMBIA ACORN USA FUND 8403060	05/10/2010	16,540 337	\$413,839 23	\$512,419 64	16 540 337	\$413,839 23	\$512,419 64
197199813 COLUMBIA ACORN INTERNATIONAL 8398370	01/28/2009	16,084 290	\$343,454 52	\$639,198 10	16,084 290	\$343 454 52	\$639,198 10
197199813 COLUMBIA ACORN INTERNATIONAL 8399080	04/07/2009	9 086 779	\$200,000 00	\$381,562 94	9,086 779	\$200,000 00	\$381,562 94
197199813 COLUMBIA ACORN INTERNATIONAL 8399090	04/08/2009	9,013 069	\$200,000 00	\$358 630 02	9,013 069	\$200 000 00	\$358,630 02
197199813 COLUMBIA ACORN INTERNATIONAL 8399140	04/13/2009	8,714 597	\$200 000 00	\$346,753 81	8,714 597	\$200,000 00	\$346,753 81
197199813 COLUMBIA ACORN INTERNATIONAL 8399150	04/14/2009	2,170 680	\$49 860 51	\$86,371 36	2,170 680	\$49 860 51	\$86,371 36
19765E823 CMG ULTRA SHORT TERM BOND 8407410	07/19/2011	88 691 796	\$800,000 00	\$800,000 00	88,691 796	\$800 000 00	\$800,000 00
19765E823 CMG ULTRA SHORT TERM BOND 8410840	08/26/2012	33,333 333	\$300,000 00	\$300 666 66	33,333 333	\$300,000 00	\$300,666 66
268648102 EMC CORP 8398660	03/26/2009	13 000 000	\$156,390 00	\$353,210 00	13 000 000	\$156,390 00	\$353 210 00
268648102 EMC CORP 8399020	04/01/2009	4,700 000	\$51,829 25	\$127,699 00	4,700 000	\$51,829 25	\$127 699 00
268648102 EMC CORP 8399380	05/07/2009	5 300 000	\$66,634 25	\$144,001 00	5,300 000	\$66 634 25	\$144 001 00
693390700 PIMCO TOTAL RETURN FUND 8403060	05/10/2010	234,234 234	\$2,600 000 00	\$2 714 774 77	234 234 234	\$2 600 000 00	\$2,714,774 77
693390700 PIMCO TOTAL RETURN FUND 8404000	05/12/2010	104,803 493	\$1 200 000 00	\$1 214,672 48	104 803 493	\$1 200 000 00	\$1,214,672 48
693390841 PIMCO HIGH YIELD FD 8407410	07/19/2011	53,304 904	\$500,000 00	\$509,061 83	53,304 904	\$500,000 00	\$509 061 83
722005667 PIMCO COMMODITY REALRETURN 8404890	11/09/2010	107,642 626	\$1 000,000 00	\$758,880 51	107,642 626	\$1,000 000 00	\$758,880 51

THE ABOVE FINAL DISTRIBUTION AMOUNTS ARE ESTIMATES AND MAY BE SUBJECT TO CHANGE

Plan No 1  
Print Date 9/26/2012  
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Prepared By Susan Tibbits

Bank of America, N.A.  
Plan of Distribution  
DOREE TAYLOR TRUST

Recipient  
1 of 1  
DOREE TAYLOR CHARITABLE FDN  
0010  
100.00000000%

Total

Asset Number/ Description/ Lot Number	Acquired Date	Unit	Tax Cost	Market Value 09/26/2012	Units	Tax Cost	Market Value
922042858 VANGUARD MSCI EMERGING MKTS ETF 8404890	11/09/2010	15,135.000	\$746,441.55	\$628,102.50	15,135.000	\$746,441.55	\$628,102.50
922042858 VANGUARD MSCI EMERGING MKTS ETF 8410840	05/26/2012	3,000.000	\$114,558.00	\$124,500.00	3,000.000	\$114,558.00	\$124,500.00
<b>Total Securities</b>		<b>771,653.397</b>	<b>\$10,256,449.63</b>	<b>\$12,032,688.11</b>	<b>771,653.397</b>	<b>\$10,256,449.63</b>	<b>\$12,032,688.11</b>

THE ABOVE FINAL DISTRIBUTION AMOUNTS ARE ESTIMATES AND MAY BE SUBJECT TO CHANGE

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Print Date 9/26/2012  
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Prepared By Susan Tibbits

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	22,803.	
OLDE COLONY II LTD PTNRSH		4,908.
OLDE COLONY III LTD PTNRSH		3,233.
	-----	-----
TOTALS	22,803.	8,141.
	=====	=====

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	819.	
FOREIGN TAXES ON QUALIFIED FOR	7,756.	7,756.
FOREIGN TAXES ON NONQUALIFIED	3,985.	3,985.
	-----	-----
TOTALS	12,560.	11,741.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TRUSTEE/EXECUTOR FEES - NON-AL			
GRANTMAKING FEE PD TO TRUSTEE	2,549.	2,549.	175,158.
DIVIDEND INVESTMENT EXPENSE -	175,158.	2,690.	
TOTALS	----- 177,707. =====	----- 5,239. =====	----- 175,158. =====



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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP ADJUSTMENT	4,669.
	-----
TOTAL	4,669.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
MARKET TO TAX ADJUSTMENT ON CONTRIBUTIONS	1,776,149.
	-----
TOTAL	1,776,150.
	=====

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: 1

COMPENSATION ..... 128,398.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 128,398.

=====

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

54-6872640

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

STATEMENT 8

DOREE TAYLOR CHARITABLE FDN

54-6872640

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 ..... 1,449,100.

TOTAL GRANTS PAID:

1,449,100.

=====

STATEMENT 9

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/13/2012	-7000	MAINE PHILANTHROPY CENTER	None	To support named organization	Public Charity
5/9/2012	-50000	ANIMAL REFUGE LEAGUE	None	To support named organization	Public Charity
5/9/2012	-35000	AFRICAN COMM ECONOMIC DEV OF NE	None	To support named organization	Public Charity
5/9/2012	-5000	BOOTHBAY REGION FOOD PANTRY	None	To support named organization	Public Charity
5/9/2012	-5000	CATHOLIC CHARITIES MAINE	None	To support named organization	Public Charity
5/9/2012	-10000	BOOTHBAY REGION DISTRICT NURSING	None	To support named organization	Public Charity
5/9/2012	-20000	CONSUMERS FOR AFFORDABLE HEALTH	None	To support named organization	Public Charity
5/9/2012	-40000	GOOD SHEPHERD FOOD BANK	None	To support named organization	Public Charity
5/9/2012	-5000	GREATER ANDROSCOGGIN HUMANE SOC	None	To support named organization	Public Charity
5/9/2012	-20000	H O M E , INC	None	To support named organization	Public Charity
5/9/2012	-10000	CENTER WILDLIFE HEALTH RESEARCH	None	To support named organization	Public Charity
5/9/2012	-8000	PINE TREE HOSPICE	None	To support named organization	Public Charity
5/9/2012	-10000	WAYSIDE SOUP KITCHEN	None	To support named organization	Public Charity
5/9/2012	-20000	AMER NATL RED CROSS MID COAST	None	To support named organization	Public Charity
5/9/2012	-10000	KENNEBEC VALLEY COMMUNITY ACTION	None	To support named organization	Public Charity
5/9/2012	-10000	MAIN STREET SKOWHEGAN	None	To support named organization	Public Charity
5/9/2012	-25000	OASIS HEALTH NETWORK, INC	None	To support named organization	Public Charity
5/9/2012	-35000	PEOPLE'S REGIONAL OPPORTUNITY	None	To support named organization	Public Charity
5/9/2012	-5000	RUMFORD GROUP HOMES	None	To support named organization	Public Charity
5/9/2012	-50000	NATURE CONSERVANCY-MAINE CHAPTER	None	To support named organization	Public Charity
5/9/2012	-75000	PREBLE STREET	None	To support named organization	Public Charity
5/9/2012	-50000	FOUNDATION MAINE COMM COLLEGES	None	To support named organization	Public Charity
6/14/2012	-90000	CONGREGATIONAL CHURCH BOOTHBAY	None	To support named organization	Public Charity
6/14/2012	-50000	BIGELOW LABORATORY OCEAN SCIENCE	None	To support named organization	Public Charity
7/5/2012	-50000	MAINE PUBLIC BROADCASTING CORP	None	To support named organization	Public Charity
7/10/2012	-50000	COASTAL ENTERPRISES	None	To support named organization	Public Charity
8/24/2012	-2500	GRANTMAKERS IN HEALTH	None	To support named organization	Public Charity
9/26/2012	-48100	BOOTHBAY REGION AMBULANCE SERV	None	To support named organization	Public Charity
9/26/2012	-50000	BOOTHBAY REGION YMCA	None	To support named organization	Public Charity
9/26/2012	-35000	DOWNEAST HEALTH SERVICES, INC	None	To support named organization	Public Charity
9/26/2012	-50000	FORSYTH DENTAL INFIRMARY	None	To support named organization	Public Charity
9/26/2012	-15000	JOBS FOR MAINE'S GRADUATES	None	To support named organization	Public Charity
9/26/2012	-12000	KENNEBEC VALLEY DENTAL COALITION	None	To support named organization	Public Charity
9/26/2012	-6500	MAINE PHILANTHROPY CENTER	None	To support named organization	Public Charity
9/26/2012	-50000	ME STATE SOC PROTECTION ANIMALS	None	To support named organization	Public Charity
9/26/2012	-25000	MORE THAN WHEELS, INC	None	To support named organization	Public Charity
9/26/2012	-40000	PINE TREE LEGAL ASSISTANCE	None	To support named organization	Public Charity
9/26/2012	-10000	SOUTHERN MAINE AGENCY ON AGING	None	To support named organization	Public Charity
9/26/2012	-10000	ST MARY'S REGIONAL MEDICAL CTR	None	To support named organization	Public Charity
9/26/2012	-25000	VISIONARIES INSTITUTE	None	To support named organization	Public Charity
9/26/2012	-90000	ST ANDREWS HOSPITAL	None	To support named organization	Public Charity
9/26/2012	-100000	MAINE COMMUNITY FOUNDATION	None	To support named organization	Public Charity
9/26/2012	-50000	MAINE COMMUNITY FOUNDATION	None	To support named organization	Public Charity
9/26/2012	-10000	MID COAST HUNGER PREVENTION PROG	None	To support named organization	Public Charity
9/26/2012	-50000	MAINE MIGRANT HEALTH PROGRAM INC	None	To support named organization	Public Charity
9/26/2012	-25000	PLANNED PARENTHOOD NORTHERN N E	None	To support named organization	Public Charity

Total -1449100

## FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**Custom Portfolio Holdings Detail**

Account Number: -				As of: September, 2012			
Account Name: DOREE TAYLOR CHARITABLE FDN				Basis: Settlement Date			
Asset Description 2	Cusip	Units	Market Value	Fed Tax Cost	Unrealized Gain/Loss	Fed Tax Cost	Fed Tax Cost
AMGEN INC	031162100	4,800.000	404,592.00	237,898.00	166694.00		
APACHE CORP	037411105	4,400.000	380,468.00	287,398.06	93069.94		
AT&T INC	00206R102	15,100.000	569,270.00	396,101.67	173168.33		
BANK OF AMERICA MONEY MARKET	994458719	918,690.460	918,690.46	918,690.46	0.00		
CMG ULTRA SHORT TERM BOND	19765E823	122,025.129	1,100,666.66	1,100,000.00	666.66		
COLUMBIA ACORN FUND	197199409	64,757.742	2,018,498.82	1,512,636.07	505862.75		
COLUMBIA ACORN INTERNATIONAL	197199813	59,414.326	2,365,284.32	1,501,315.03	863969.29		
COLUMBIA ACORN USA FUND	197199805	16,540.337	513,742.87	413,839.23	99903.64		
COLUMBIA MARSICO INTERNATIONAL	19765H636	126,744.136	1,423,336.65	1,416,000.00	7336.65		
COLUMBIA SELECT LARGE CAP GROWTH	19765Y688	582,747.334	8,158,462.68	6,355,523.16	1802939.52		
COLUMBIA SMALL CAP VALUE I FUND	19765N567	12,631.860	560,601.95	374,987.01	185614.94		
EAGLE SM CAP GROWTH FUND	269858304	20,321.639	878,910.89	733,001.51	145909.38		
EATON VANCE LARGE-CAP VALUE FUND	277905642	273,091.953	5,355,333.20	4,717,150.20	638183.00		





# Trust Services

# TrustWeb

## Custom Portfolio Holdings Detail

Account Number		As of: September, 2012			Basis: Settlement Date	
Account Name: DOREE TAYLOR CHARITABLE FDN						
Asset Description 2	Cusip	Units	Market Value	Fed Tax Cost	Unrealized Gain/Loss	Fed Tax Cost
EMC CORP	268648102	23,000 000	627,210.00	274,853 50	352356 50	
HARBOR INTERNATIONAL FUND	411511306	16,156 523	950,165.12	944,510.35	5654 77	
ISHARES RUSSELL MIDCAP VALUE	464287473	17,835.000	868,921.20	837,881.17	31040 03	
LAZARD EMERGING MKTS EQUITY	52106N889	96,815.469	1,885,965 34	1,760,239 24	125726 10	
OLDE COLONY II LTD PTNRSHIP	979934999	5.077	78,155 34	1,679.00	76476 34	
OLDE COLONY III LTD PTNRSHIP	991017559	5.077	49,592 14	1,309 00	48283 14	
PIMCO COMMODITY REALRETURN	722005667	232,002 051	1,656,494.64	2,059,789.97	(403295.83)	
PIMCO EMERGING MKT CURRENCY FUND	72201F409	33,656 308	353,054 67	322,146 73	30907 94	
PIMCO HIGH YIELD FD	693390841	164,930.308	1,570,136.53	1,537,000 00	33136.53	
PIMCO TOTAL RETURN FUND	693390700	1,199,472 369	13,889,890 03	13,368,000.00	521890 03	
ROWE T PRICE INTL FDS INC	77956H104	52,054 386	528,872 56	525,000 00	3872 56	
VANGUARD MSCI EMERGING MKTS ETF	922042858	18,135 000	756,592.20	860,999 55	(104407 35)	

## Custom Portfolio Holdings Detail

Account Number: ]

Account Name: DOREE TAYLOR CHARITABLE FDN

As of: September, 2012  
Basis: Settlement Date

Asset Description 2	Cusip	Units	Market Value	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost
VANGUARD REIT	922908553	15,120.000	982,332.79	967,176.50	15156.29
			48,845,241.06	43,425,125.41	

Please do not rely on reports generated from this website to prepare tax returns. This information may change after audits or corrections by Bank of America. Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes. Income and cost-basis information should not be used to make investment decisions without first consulting your relationship manager, personal tax or legal advisor. This information is not intended as an offer to provide trust or investment services in states where Bank of America is not authorized to do so.

### Assets for which Bank of America Has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets. This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

### Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes nominal value applied to non-producing properties.

Run Date : 01-08-2013 10 02 AM, EST

**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

**2011**

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)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-235,059.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	-235,059.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					152,071.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	19,824.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	171,895.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

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**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
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		-235,059.
<b>14</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>14a</b>		171,895.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		
c 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-63,164.

**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**

<b>16</b> 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:	<b>16</b>	( 3,000 )
a The loss on line 15, column (3) or b \$3,000 . . . . .		

**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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b> 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) . . . . .	<b>19</b>	
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b> Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b> Multiply line 29 by 15% ( 15 ) . . . . .	<b>30</b>	
<b>31</b> Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b> Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b> Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b> 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) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2011

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2011

Employer identification number

54-6872640

(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 4148.936 ARTIO GLOBAL HIGH CL I	01/11/2012	04/24/2012	40,120.00	39,000.00	1,120.00
37446.505 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	04/26/2011	01/11/2012	464,711.00	525,000.00	-60,289.00
3246.485 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/30/2011	01/11/2012	40,289.00	44,477.00	-4,188.00
3243.651 EAGLE SM CAP GROW	09/02/2011	01/11/2012	129,000.00	116,998.00	12,002.00
12365.895 EATON VANCE LARG FUND CL I	03/30/2011	01/11/2012	219,000.00	232,850.00	-13,850.00
3165.098 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	03/28/2011	01/11/2012	37,000.00	38,361.00	-1,361.00
20289.855 NATIXIS FDS TR I ESTATE FD CL Y COM	04/26/2011	04/19/2012	377,391.00	350,000.00	27,391.00
9318.579 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/11/2012	04/19/2012	173,326.00	160,000.00	13,326.00
50200.803 PIMCO COMMODITY STRATEGY FUND	04/20/2011	01/11/2012	336,345.00	500,000.00	-163,655.00
21590.242 PIMCO COMMODITY STRATEGY FUND	06/17/2011	01/11/2012	144,655.00	190,210.00	-45,555.00

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	-235,059.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2011

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34 -

Employer identification number

54-6872640

[illegible]

<b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .	<b>19,824.00</b>
--	------------------

Schedule D-1 (Form 1041) 2011