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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: CORA DU BOIS CHARITABLE TRUST

A Employer identification number: 04-6689812

Number and street (or P O box number if mail is not delivered to street address): C/O NIXON PEABODY LLP, 100 SUMMER ST. Room/suite

B Telephone number: 614-345-1000

City or town, state, and ZIP code: BOSTON, MA 02110

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

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

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) ▶$ 1,153,551.

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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	24,273.	24,273.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,237.			
	b Gross sales price for all assets on line 6a 235,513.				
	7 Capital gain net income (from Part IV, line 2)		61,237.		
	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)				
	11 Other income	731.	731.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	86,248.	86,248.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,347.	7,174.		7,173.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,100.	2,100.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,854.	356.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	35.	0.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,336.	9,630.		7,208.
	25 Contributions, gifts, grants paid	23,000.			23,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,336.	9,630.		30,208.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	41,912.			
	b **Net investment income** (if negative, enter -0-)		76,618.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	1,057.	1,057.
	2 Savings and temporary cash investments	131,692.	93,437.	93,437.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	199,587.	205,379.	205,365.
	b Investments - corporate stock STMT 8	405,510.	478,995.	822,098.
	c Investments - corporate bonds STMT 9	25,461.	25,426.	31,594.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	762,450.	804,294.	1,153,551.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	762,450.	804,294.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	762,450.	804,294.	
	31 **Total liabilities and net assets/fund balances**	762,450.	804,294.	

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	762,450.
2	Enter amount from Part I, line 27a	2	41,912.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	804,362.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENT	5	68.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	804,294.

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 ATTACHED STATEMENT	P		12/31/12
b	CAPITAL GAINS DIVIDENDS			
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	235,511.		174,276.	61,235.
b	2.			2.
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				61,235.
b				2.
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	61,237.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2011	69,747.	1,131,225.	.061656
2010	99,390.	1,108,180.	.089688
2009	58,160.	1,058,278.	.054957
2008	88,227.	1,305,849.	.067563
2007	64,110.	1,478,422.	.043364

2	Total of line 1, column (d)	2	.317228
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	.063446
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,123,033.
5	Multiply line 4 by line 3	5	71,252.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	766.
7	Add lines 5 and 6	7	72,018.
8	Enter qualifying distributions from Part XII, line 4	8	30,208.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,532.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,532.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,532.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,388.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,388.
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	856.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 856. **Refunded** ▶	11	0.

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 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

		Line	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 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 ▶ N/A

14 The books are in care of ▶ LAWRENCE B COHEN Telephone no ▶617-345-1000

Located at ▶C/O NIXON PEABODY LLP, 100 SUMMER STREET, BOSTON, ZIP+4 ▶02110

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 N/A

		Line	Yes	No
16	At any time during calendar year 2012, 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 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	N/A	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 2012?		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)?	☐ 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)?		5b	X
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? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		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.

(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
LAWRENCE B COHEN C/O NIXON PEABODY, 100 SUMMER ST BOSTON, MA 02110	TRUSTEE 0.00	11,478.	0.	0.
JOHN TAYLOR WILLIAMS C/O NIXON PEABODY, 100 SUMMER ST BOSTON, MA 02110	TRUSTEE 0.00	2,869.	0.	0.
LYNN B SCHMELZ KEIL TOZZER LIBRARY HARVARD UNIVERSITY CAMBRIDGE, MA 02138	BOARD MEMBER 0.00	0.	0.	0.
PROFESSOR IRVEN DEVORE DEPT OF ANTHROPOLOGY, HARVARD UNIVERS CAMBRIDGE, MA 02138	BOARD MEMBER 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,045,635.
b	Average of monthly cash balances	1b	94,500.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,140,135.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,140,135.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,102.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,123,033.
6	**Minimum investment return.** Enter 5% of line 5	6	56,152.

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)

1	Minimum investment return from Part X, line 6	1	56,152.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,532.		
b	*Income tax for 2012 (This does not include the tax from Part VI)* — 2b:		
c	Add lines 2a and 2b	2c	1,532.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,620.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	54,620.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	30,208.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,208.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,208.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				54,620.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 16,242.				
c From 2009 6,524.				
d From 2010 44,529.				
e From 2011 15,572.				
f Total of lines 3a through e	82,867.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 30,208.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				30,208.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	24,412.			24,412.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,455.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	58,455.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 42,883.				
d Excess from 2011 15,572.				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 10

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMANI ABU SHAKRA 30 DANIELS STREET, APT 509 MALDEN, MA 02148	NONE	NONE	GENERAL	5,000.
JULIE KLEINMAN 1200 WASHINGTON STREET, SUITE 200 BOSTON, MA 02118	NONE	NONE	GENERAL	3,000.
HSUAN-YING HUANG 28 PEABODY TERRACE #32 CAMBRIDGE, MA 02138	NONE	NONE	GENERAL	3,000.
CLAUDIO SOPRANZETTI 27 ROSEWAY STREET JAMACIA PLAIN, MA 02130	NONE	NONE	GENERAL	3,000.
JADE D' ALPOIM GUEDES DEPT OF ANTHROPOLOGY, 11 DIVINITY AVE CAMBRIDGE, MA 02138	NONE	NONE	GENERAL	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	23,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
	(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			14	7.	
4 Dividends and interest from securities			14	24,273.	
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			14	731.	
8 Gain or (loss) from sales of assets other than inventory			18	61,237.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		86,248.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 86,248.

(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)

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

		Line	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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date | TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
CHRISTOPHER F. CALDWELL		05/09/13		P00642498
Firm's name ▶ NIXON PEABODY LLP			Firm's EIN ▶ 16-0764720	
Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110			Phone no (617) 345-1000	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARTA SOBUR 10 HOLYOKE PL CAMBRIDGE, MA 02138	NONE	NONE	GENERAL	3,000.
KATHERINE MCAULIFFE 11 DIVINITY AVENUE CAMBRIDGE, MA 02138	NONE	NONE	GENERAL	3,000.
Total from continuation sheets				6,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET OBLIGATIONS	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	20,727.	2.	20,725.
INTEREST	3,548.	0.	3,548.
TOTAL TO FM 990-PF, PART I, LN 4	24,275.	2.	24,273.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT/PILGRIM BAXTER	731.	731.	
TOTAL TO FORM 990-PF, PART I, LINE 11	731.	731.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	2,100.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	356.	356.		0.
FEDERAL EXCISE TAX	4,498.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,854.	356.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PC FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	35.	0.		35.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		205,379.	205,365.
TOTAL U.S. GOVERNMENT OBLIGATIONS			205,379.	205,365.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			205,379.	205,365.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK/MUTUAL FUNDS	478,995.	822,098.
TOTAL TO FORM 990-PF, PART II, LINE 10B	478,995.	822,098.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	25,426.	31,594.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,426.	31,594.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CORA DU BOIS CHARITABLE TRUST
C/O NIXON PEABODY LLP, 100 SUMMER ST
BOSTON, MA 02110

TELEPHONE NUMBER

617-345-1000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS AVAILABLE FROM NIXON PEABODY LLP; TWO LETTERS OF RECOMMENDATION; TRANSCRIPT; FINANCIAL NEED

ANY SUBMISSION DEADLINES

FEBRUARY 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

OTHER RELATED FIELDS

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: CORA DU BOIS CHARITABLE TRUST

Employer identification number: 04-6689812

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	NONE
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 2011 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	NONE

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					2.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	61,234.
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 2011 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	61,236.

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			NONE
14	**Net long-term gain or (loss):**				
a	Total for year	14a			61,236.
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			61,236.

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*** *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.

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 $2,400			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 2012 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 2012 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)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: CORA DU BOIS CHARITABLE TRUST

Employer identification number: 04-6689812

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 30000. UNITED STATES TREAS 08/31/10 0.375% 08/31/12	10/14/2011	08/31/2012	30,000.00	30,000.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . NONE

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
CORA DU BOIS CHARITABLE TRUST	04-6689812

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 100000. U S TREASURY NOTE 01/15/2009 1.125%	10/28/2009	01/15/2012	100,000.00	100,000.00	
250. AUTOMATIC DATA PROCES	03/09/1994	02/15/2012	13,497.00	3,130.00	10,367.00
350. AUTOMATIC DATA PROCES	03/09/1994	05/25/2012	18,476.00	4,382.00	14,094.00
25. AUTOMATIC DATA PROCESS	04/28/1994	05/25/2012	1,320.00	294.00	1,026.00
92. EXXON MOBIL CORP COM	10/25/1995	05/25/2012	7,549.00	1,786.00	5,763.00
.6667 DUKE ENERGY CORP NEW	10/28/2009	08/08/2012	46.00	32.00	14.00
20000. UNITED STATES TREAS 08/31/10 0.375% 08/31/12	08/04/2011	08/31/2012	20,000.00	20,000.00	
175. AUTOMATIC DATA PROCES	04/28/1994	09/18/2012	10,211.00	2,055.00	8,156.00
200. CHURCH & DWIGHT CO IN	02/18/2010	09/18/2012	10,540.00	6,511.00	4,029.00
200. EMERSON ELEC CO COM	03/09/1994	09/18/2012	10,092.00	3,175.00	6,917.00
150. EXXON MOBIL CORP COM	10/25/1995	09/18/2012	13,780.00	2,912.00	10,868.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 61,234.00

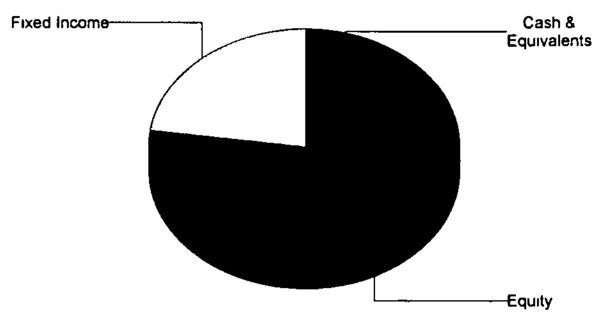
NIXON PEABODY LLP
ATTORNEYS AT LAW

CORA du BOIS CHARITABLE TRUST DTD 06/24/85 LAWRENCE COHEN & JOHN TAYLOR WILLIAMS TRUSTEES

Account	833820000
Report Period	From 12/31/2012 To 12/31/2012
Your Contact.	LAWRENCE B COHEN (617) 345-1268
Administrator:	Steven Chandler (617) 345-1172

Portfolio Summary

	Market Value as of 12/31/12	% of Total	Estimated Income
Cash Equivalents	94,493.43	8.19	9.34
Fixed Income	264,182 63	22 90	6,502 48
Equity	794,875.36	68 91	19,538 05
Total Assets	1,153,551 42	100.00	26,049 87
Total Assets	**1,153,551.42**	**100.00**	**26,049.87**



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	93,437 18	11 63	93,437 18	8 10	0 00	9 00	0 0
TOTAL CASH & EQUIVALENTS	93,437 18	11 63	93,437 18	8 10	0 00	9 00	0 0
FIXED INCOME							
CORPORATE BOND FUNDS - ETF	27,094 48	3 37	27,222 75	2 36	128 27	977 00	3 6
CORPORATE BONDS	25,426 43	3 17	31,594 63	2 74	6,168 20	1,588 00	5 0
U S TREASURY NOTES & BONDS	205,378 66	25 57	205,365 25	17 80	(13 41)	3,938 00	1 9
TOTAL FIXED INCOME	257,899 57	32 11	264,182 63	22 90	6,283 06	6,503 00	2 5
EQUITY							
COMMON STOCK	345,328 19	42 99	656,338 78	56 90	311,010 59	16,749 00	2 6
FOREIGN STOCK	28,949 69	3 60	22,404 00	1 94	(6,545 69)	486 00	2 2
INTERNATIONAL EQUITY MUTUAL FUNDS	77,622 95	9 66	116,132 58	10 07	38,509 63	2,304 00	2 0
TOTAL EQUITY	451,900 83	56 26	794,875 36	68 91	342,974 53	19,539 00	2 5

Cash		
Principal Cash	200 00	
Income Cash	856 25	
Total Cash	1,056 25	0 09

CORA du BOIS CHARITABLE TRUST
DTD 06/24/85 LAWRENCE COHEN &
JOHN TAYLOR WILLIAMS TRUSTEES

NIXON PEABODY LLP
ATTORNEYS AT LAW

Account: 833820000
Report Period: From 12/31/2012 To 12/31/2012

Gains and Losses Summary

	Year To Date
Long Term	50,867 45
Short Term	0 00
Total Realized Gain/Loss on Cost	**50,867.45**

CORA du BOIS CHARITABLE TRUST
DTD 06/24/85 LAWRENCE COHEN &
JOHN TAYLOR WILLIAMS TRUSTEES

NIXON PEABODY LLP
ATTORNEYS AT LAW

Account: 833820000
Report Period. From 12/31/2012 To 12/31/2012

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
91,134 40	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - PRINCIPAL	91,134 40	1 00	91,134.40	7 90	0 00	9 11	0 01
2,302 78	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - INCOME	2,302 78	1 00	2,302 78	0 20	0 00	0 23	0 01
TOTAL Money Markets		**93,437.18**		**93,437.18**	**8.10**	**0.00**	**9.34**	**0.01**
Cash								
	Principal Cash	200 00		200 00				
	Income Cash	856 25		856 25				
	Total Cash	1,056 25		1,056 25	0 09			
TOTAL CASH & EQUIVALENTS		**94,493.43**		**94,493.43**	**8.19**	**0.00**	**9.34**	**0.01**
FIXED INCOME								
Corporate Obligations								
25,000	VERIZON COMMUNICATIONS INC NOTE DTD 03/27/09 6 35% 04/01/19	25,426 43	126 38	31,594 63	2 74	6,168 20	1,587 50	5 02
TOTAL Corporate Obligations		**25,426.43**		**31,594.63**	**2.74**	**6,168.20**	**1,587.50**	**5.02**
Exchange Traded Funds								
225	ISHARES TR GOLDMAN SACHS INVT GRADE CORP BD	27,094 48	120 99	27,222 75	2 36	128 27	977 48	3 59
TOTAL Exchange Traded Funds		**27,094.48**		**27,222.75**	**2.36**	**128.27**	**977.48**	**3.59**
U.S. Gov't Obligations								
50,000	UNITED STATES TREAS NTS DTD 09/15/10 0 75% 09/15/13	49,561 46	100 42	50,209 00	4 35	647 54	375 00	0 75
50,000	UNITED STATES TREAS NTS DTD 11/30/08 2% 11/30/13	51,102 13	101 65	50,824 20	4 41	(277 93)	1,000 00	1 97
50,000	UNITED STATES TREAS NTS DTD 06/30/09 2 625% 06/30/14	52,149 21	103 57	51,785 15	4.49	(364 06)	1,312 50	2 53
50,000	UNITED STATES TREAS NTS DTD 04/30/10 2 50% 04/30/15	52,565 86	105 09	52,546 90	4 56	(18 96)	1,250 00	2 38
TOTAL U.S. Gov't Obligations		**205,378.66**		**205,365.25**	**17.80**	**(13.41)**	**3,937.50**	**1.92**
TOTAL FIXED INCOME		**257,899.57**		**264,182.63**	**22.90**	**6,283.06**	**6,502.48**	**2.46**
EQUITY								
Common Stock								
Consumer Staples								
200	CHURCH & DWIGHT CO INC COM	6,510.50	53 57	10,714 00	0 93	4,203 50	192 00	1.79
450	PEPSICO INC COM	27,542 00	68 43	30,793 50	2 67	3,251 50	967 50	3.14

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
600	PROCTER & GAMBLE CO COM	20,499 95	67 89	40,734 00	3 53	20,234 05	1,348 80	3 31
500	WAL MART STORES INC COM	25,235 00	68 23	34,115 00	2 96	8,880 00	795 00	2 33
TOTAL Consumer Staples		**79,787.45**		**116,356.50**	**10.09**	**36,569.05**	**3,303.30**	**2.84**
	Energy							
550	EXXON MOBIL CORP COM	10,675 87	86 55	47,602 50	4 13	36,926 63	1,254 00	2 63
600	SCHLUMBERGER LTD COM	7,694 63	69 30	41,579 16	3 60	33,884 53	660 00	1 59
TOTAL Energy		**18,370.50**		**89,181.66**	**7.73**	**70,811.16**	**1,914.00**	**2.15**
	Financial							
400	JPMORGAN CHASE & CO COM	15,160 00	43 97	17,587 64	1 52	2,427 64	480 00	2 73
600	STATE STR CORP COM	4,950 00	47 01	28,206 00	2 45	23,256 00	576 00	2 04
TOTAL Financial		**20,110.00**		**45,793.64**	**3.97**	**25,683.64**	**1,056.00**	**2.31**
	Health Care							
500	ABBOTT LABS COM	23,635 00	65 50	32,750 00	2 84	9,115 00	1,020 00	3 11
650	JOHNSON & JOHNSON COM	14,587 83	70 10	45,565 00	3 95	30,977 17	1,586 00	3 48
300	STRYKER CORP COM	15,590 97	54 82	16,446 00	1 43	855 03	318 00	1 93
600	TEVA PHARMACEUTICAL INDS ADR	28,949 69	37 34	22,404 00	1 94	(6,545 69)	485 76	2 17
275	THERMO FISHER SCIENTIFIC INC	15,406 49	63 78	17,539 50	1 52	2,133 01	165 00	0 94
TOTAL Health Care		**98,169.98**		**134,704.50**	**11.68**	**36,534.52**	**3,574.76**	**2.65**
	Industrials							
1,000	EMERSON ELEC CO COM	15,710 68	52 96	52,960 00	4 59	37,249 32	1,640 00	3 10
1,500	GENERAL ELEC CO COM	10,628 77	20 99	31,485 00	2 73	20,856 23	1,140 00	3 62
TOTAL Industrials		**26,339.45**		**84,445.00**	**7.32**	**58,105.55**	**2,780.00**	**3.29**
	Information Technology							
200	AUTOMATIC DATA PROCESSING INC COM	2,349 09	56 93	11,386 00	0 99	9,036 91	348 00	3 06
1,000	CORNING INC COM	12,909 90	12 62	12,620 00	1 09	(289 90)	360 00	2 85
700	FISERV INC COM	37,736 63	79 03	55,321 00	4 80	17,584 37	0 00	0 00
1,400	INTEL CORP COM	11,994 18	20 62	28,868 00	2 50	16,873 82	1,260 00	4 36
800	QUALCOMM INC COM	34,654 98	61 86	49,487 68	4 29	14,832 70	800 00	1 62
TOTAL Information Technology		**99,644.78**		**157,682.68**	**13.67**	**58,037.90**	**2,768.00**	**1.76**
	Materials							
400	AIR PRODS & CHEMS INC COM	18,976 00	84 02	33,608 00	2 91	14,632 00	1,024 00	3 05
TOTAL Materials		**18,976.00**		**33,608.00**	**2.91**	**14,632.00**	**1,024.00**	**3.05**
	Utilities							
266	DUKE ENERGY CORP NEW	12,879 72	63 80	16,970 80	1 47	4,091 08	813 96	4 80
TOTAL Utilities		**12,879.72**		**16,970.80**	**1.47**	**4,091.08**	**813.96**	**4.80**
TOTAL Common Stock		**374,277.88**		**678,742.78**	**58.84**	**304,464.90**	**17,234.02**	**2.54**

CORA du BOIS CHARITABLE TRUST
DTD 06/24/85 LAWRENCE COHEN &
JOHN TAYLOR WILLIAMS TRUSTEES

NIXON PEABODY LLP
ATTORNEYS AT LAW

Account: 833820000
Report Period: From 12/31/2012 To 12/31/2012

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
	Mutual Funds							
	International Equity Mutual Funds							
2,822 177	AMERICAN EUROPACIFIC GROWTH FUND F2	77,622 95	41 15	116,132 58	10 07	38,509 63	2,304 03	1 98
TOTAL International Equity Mutual Funds		**77,622.95**		**116,132.58**	**10.07**	**38,509.63**	**2,304.03**	**1.98**
TOTAL Mutual Funds		**77,622.95**		**116,132.58**	**10.07**	**38,509.63**	**2,304.03**	**1.98**
TOTAL EQUITY		**451,900.83**		**794,875.36**	**68.91**	**342,974.53**	**19,538.05**	**2.46**
GRAND TOTAL ASSETS		**804,293.83**		**1,153,551.42**	**100.00**	**349,257.59**	**26,049.87**	**2.26**