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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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 01-01-2012 , and ending 12-31-2012

Name of foundation
THE MARJORIE C BAILEY CHARITABLE FOUNDATION

A Employer identification number
26-6103130

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 760

B Telephone number (see instructions)
(207) 563-8104

City or town, state, and ZIP code
DAMARISCOTTA, ME 04543

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 ☑ 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)*▶$ 4,285,363

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	38	38		
	4	Dividends and interest from securities	134,542	132,902		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,705			
	b	Gross sales price for all assets on line 6a 554,526				
	7	Capital gain net income (from Part IV, line 2)		37,705		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	172,285	170,645		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	960			
	c	Other professional fees (attach schedule)	37,465	37,465		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,118	1,017		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,543	38,482		0
	25	Contributions, gifts, grants paid	199,600			199,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	260,143	38,482		199,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-87,858			
	b	**Net investment income** (if negative, enter -0-)		132,163		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	49,285	14,863	14,863
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	97,110	50,000	50,219
	b	Investments—corporate stock (attach schedule)	2,363,285	2,208,895	2,617,467
	c	Investments—corporate bonds (attach schedule)	1,257,381	1,314,899	1,413,019
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	99,249	189,795	189,795
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,866,310	3,778,452	4,285,363
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)		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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,866,310	3,778,452	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,866,310	3,778,452	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,866,310	3,778,452	

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	3,866,310
2	Enter amount from Part I, line 27a	2	-87,858
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,778,452
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,778,452

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	37,705
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	222,643	4,102,276	0 054273
2010	186,487	3,946,074	0 047259
2009	93,554	3,668,025	0 025505
2008	57,129	2,809,962	0 020331
2007			

2	**Total** of line 1, column (d).	2	0 147368
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 036842
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,215,766
5	Multiply line 4 by line 3.	5	155,317
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,322
7	Add lines 5 and 6.	7	156,639
8	Enter qualifying distributions from Part XII, line 4.	8	199,600

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter ____________ **(attach copy of 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	1,322
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	1,322
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,322
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 877		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,600		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,477
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	1,155
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,155	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶ROBERT B GREGORY Telephone no ▶(207) 563-8104

Located at ▶PO BOX 760 DAMARISCOTTA ME ZIP+4 ▶04543

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 |

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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543	TRUSTEE 2 00	20,000	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				

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 (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		
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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	4,243,153
b	Average of monthly cash balances		1b	36,812
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,279,965
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,279,965
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	64,199
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,215,766
6	**Minimum investment return.** Enter 5% of line 5		6	210,788

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	210,788
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,322		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,322
3	Distributable amount before adjustments Subtract line 2c from line 1		3	209,466
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	209,466
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	209,466

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	199,600
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	199,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,322
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,278

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				209,466
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			161,442	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 199,600				
a Applied to 2011, but not more than line 2a			161,442	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				38,158
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				171,308
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				199,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38	
4 Dividends and interest from securities			14	134,542	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	26,792	
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)				161,372	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 161,372

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-05-23 | ******

Signature of officer or trustee | Date | 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
BRUCE A BACHELDERCPA	BRUCE A BACHELDERCPA			

Firm's name ▶ BRUCE A BACHELDER CPA

Firm's EIN ▶

Firm's address ▶ PO BOX 1479 DAMARISCOTTA, ME 04543

Phone no (207) 563-7540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 ATT	P	2009-07-01	2012-09-14
300 ALCOA	P	2009-07-01	2012-09-14
25 APPLE	P	2009-07-01	2012-09-14
25 APPLE	P	2009-07-01	2012-11-08
20 APPLE	P	2009-07-01	2012-12-12
200 BOEING	P	2009-07-01	2012-11-08
200 CHEVRON	P	2009-07-01	2012-02-09
150 CHEVRON	P	2009-07-01	2012-11-08
100 DU PONT	P	2009-07-01	2012-11-08
333 DUKE ENERGY	P	2009-07-01	2012-07-17
83 DUKE ENERGY	P	2009-07-01	2012-07-31
332 17 DUKE ENERGY	P	2009-07-01	2012-10-04
870 83 DUKE ENERGY	P	2009-07-01	2012-10-04
200 EXXON MOBIL	P	2009-07-01	2012-02-09
200 EXXON MOBIL	P	2009-07-01	2012-09-14
150 EXXON MOBIL	P	2009-07-01	2012-11-08
50000 FEDERAL FARM CREDIT	P	2009-07-01	2012-08-02
250 FOREST LABS	P	2009-07-01	2012-11-02
400 HEWLETT PACKARD	P	2009-07-01	2012-09-14
100 IBM	P	2009-07-01	2012-09-14
1000 MSCI CANADA INDEX	P	2009-07-01	2012-09-14
45000 LEWISTON ME	P	2009-07-01	2012-04-10
2000 MHHEFA	P	2009-07-01	2012-07-30
500 COORS	P	2009-07-01	2012-08-16
1000 DB COMMODITY INDEX	P	2009-07-01	2012-11-08
50 PRAXAIR	P	2009-07-01	2012-11-08
200 PROCTER & GAMBLE	P	2009-07-01	2012-11-08
255 STANLEY BLACK & DECKER	P	2009-07-01	2012-09-14
1000 TORCHMARK CAP TRUST	P	2009-07-01	2012-10-24
600 UNUM	P	2009-07-01	2012-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 WASTE MANAGEMENT	P	2009-07-01	2012-11-08
1000 ANNALY CAPITAL	P	2009-07-01	2012-12-17
CAPITAL GAIN DISTRIBUTIONS	P	2009-07-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,544	0	9,621	-2,077
3,248	0	13,332	-10,084
16,612	0	2,376	14,236
14,529	0	2,377	12,152
10,632	0	1,901	8,731
14,060	0	19,215	-5,155
21,236	0	17,829	3,407
16,326	0	13,372	2,954
4,416	0	4,760	-344
22	0	19	3
56	0	48	8
21,415	0	19,248	2,167
56,142	0	47,115	9,027
17,092	0	17,835	-743
17,948	0	17,835	113
13,521	0	13,377	144
50,000	0	50,000	0
8,477	0	9,439	-962
7,156	0	17,321	-10,165
20,327	0	10,756	9,571
28,519	0	31,020	-2,501
45,000	0	44,997	3
2,000	0	2,015	-15
21,837	0	20,662	1,175
27,169	0	28,739	-1,570
5,441	0	4,233	1,208
13,680	0	14,012	-332
18,375	0	16,459	1,916
25,000	0	24,750	250
12,060	0	14,478	-2,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,645	0	10,382	-737
14,130	0	17,300	-3,170
10,913	0	0	10,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	-2,077
0	0	0	-10,084
0	0	0	14,236
0	0	0	12,152
0	0	0	8,731
0	0	0	-5,155
0	0	0	3,407
0	0	0	2,954
0	0	0	-344
0	0	0	3
0	0	0	8
0	0	0	2,167
0	0	0	9,027
0	0	0	-743
0	0	0	113
0	0	0	144
0	0	0	0
0	0	0	-962
0	0	0	-10,165
0	0	0	9,571
0	0	0	-2,501
0	0	0	3
0	0	0	-15
0	0	0	1,175
0	0	0	-1,570
0	0	0	1,208
0	0	0	-332
0	0	0	1,916
0	0	0	250
0	0	0	-2,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	-737
0	0	0	-3,170
0	0	0	10,913

Form 990PF Part XV Line 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*				
HEARTWOOD REGIONAL THEATER PO BOX 1115 DAMARISCOTTA, ME 04543		PUBLIC	UNRESTRICTED	25,000
NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934		PUBLIC	UNRESTRICTED	400
BBBS OF MIDCOAST ME 16 SCHOOL STREET ROCKLAND, ME 04841		PUBLIC	UNRESTRICTED	200
MILES HEALTH CARE MILES STREET DAMARISCOTTA, ME 04543		N/A	UNRESTRICTED	12,500
DAMARISCOTTA PUMPKINFEST PO BOX 1101 DAMARISCOTTA, ME 04543		N/A	UNRESTRICTED	1,000
DAMARISCOTTA RIVER ASSOCIATION PO BOX 333 DAMARISCOTTA, ME 04543		N/A	UNRESTRICTED	20,000
MARS HILL AUDIO PO BOX 7826 CHARLOTTESVILLE, VA 22906		N/A	UNRESTRICTED	5,000
THE DECK HOUSE SCHOOL 124 DECK HOUSE ROAD EDGECOMB, ME 04556		N/A	UNRESTRICTED	500
MESSIAH COLLEGE ONE COLLEGE AVE MECHANICSBURG, PA 17055		N/A	UNRESTRICTED	300
ABWE FOUNDATION 522 LEWISBERRY ROAD NEW CUMBERLAND, PA 17070		PUBLIC	UNRESTRICTED	20,000
ADVENTURES IN MISSIONS 3723 34TH STREET LUBBOCK, TX 79410		PUBLIC	UNRESTRICTED	2,000
COASTAL MAINE BOTANICAL GARDENS PO BOX 234 BOOTHBAY, ME 04537		PUBLIC	UNRESTRICTED	1,700
BATH AREA FAMILY YMCA 303 CENTRE STREET BATH, ME 04530		PUBLIC	UNRESTRICTED	7,500
MS SOCIETY NE 101A FIRST AVE SUITE 6 WALTHAM, MA 02451		PUBLIC	UNRESTRICTED	500
ELDERCARE NETWORK PO BOX 652 DAMARISCOTTA, ME 04543		PUBLIC	UNRESTRICTED	50,000

Form 990PF Part XV Line 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*				
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383		PUBLIC	UNRESTRICTED	15,000
THE LINCOLN HOME 22 RIVER ROAD NEWCASTLE, ME 04543		PUBLIC	UNRESTRICTED	26,000
AMERICAN CANCER SOCIETY 1 BOWDOIN MILL ISLAND STE 300 TOPSHAM, ME 04086		PUBLIC	UNRESTRICTED	1,000
WISCASSET CHRISTIAN ACADEMY 143 BEECHNUT HILL ROAD WISCASSET, ME 04578		PUBLIC	UNRESTRICTED	10,000
ST PAUL'S ANGLICAN CHURCH 27 PLEASANT STREET BRUNSWICK, ME 04011		PUBLIC	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				199,600

TY 2012 Accounting Fees Schedule

Name: THE MARJORIE C BAILEY CHARITABLE FOUNDATION

EIN: 26-6103130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUCE A BACHELDER CPA ACCOUNTING	960			

TY 2012 Investments Corporate Bonds Schedule

Name: THE MARJORIE C BAILEY CHARITABLE FOUNDATION

EIN: 26-6103130

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NOVA SCOTIA	50,108	52,714
BARCLAYS	49,500	56,947
ALLERGAN	50,000	54,081
BLACKROCK	24,935	29,913
COCA COLA	48,375	54,409
GENERAL ELECTRIC CAP CORP	50,000	55,459
GENERAL ELECTRIC CAP CORP	100,000	103,163
GENERAL ELECTRIC CAP CORP	50,000	52,878
MEDTRONIC	100,000	105,077
MICROSOFT	101,292	107,915
MICROSOFT	50,000	57,256
PROCTER & GAMBLE	49,999	53,088
TOYOTA MOTOR CREDIT	49,750	49,121
WAL MART	49,277	61,253
WAL MART	48,112	56,892
WAL MART	50,000	55,583
PIMCO TOTAL RETURN	236,511	244,067
TEMPLETON GLOBAL BOND	157,040	163,203

TY 2012 Investments Corporate Stock Schedule

Name: THE MARJORIE C BAILEY CHARITABLE FOUNDATION

EIN: 26-6103130

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATT	103,707	84,275
ALLSTATE	19,155	14,863
ALTRIA	4,420	6,288
AMAZON.COM	16,978	50,174
AMGEN	14,131	21,550
ANADARKO PETE	14,334	22,293
APACHE	20,676	19,625
APPLE	17,113	95,791
ARCHER DANIELS MIDLAND	24,443	27,390
BANK OF NOVA SCOTIA	23,626	28,940
BOEING	96,075	75,360
CVS/CAREMARK	19,760	24,175
CELGENE	28,054	39,235
CHEVRON	75,773	91,919
COMCAST	9,102	17,148
CONOCOPHILLIPS	19,368	17,397
CONSOLIDATED EDISON	23,375	27,770
COSTCO	28,818	49,365
DCT INDUSTRIAL	17,361	12,980
DOW CHEMICAL	6,500	4,849
DU PONT	38,080	35,983
EXXON MOBIL	102,274	99,533
FS NETWORKS	17,869	19,430
FOREST LABS	16,665	17,660
ILLINOIS TOOLWORKS	22,846	30,405
INTEL	26,130	20,620
IBM	53,778	95,775
JP MORGAN CHASE	50,160	52,763
JOHNSON & JOHNSON	25,768	28,040
LOCKHEED MARTIN	21,476	18,458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES	12,138	17,760
NEWMONT MINING	8,213	6,965
NEXTERA ENERGY	26,822	27,676
NORTHROP GRUMMAN	30,650	33,790
ORACLE	18,842	29,988
PEABODY ENERGY	10,431	6,653
PHILIP MORRIS INTL	10,070	16,728
PHILLIPS 66	5,755	7,965
PRAXAIR	38,097	49,253
PROCTER & GAMBLE	70,060	67,890
QUALCOM	20,708	30,930
RAYTHEON	16,716	17,268
SIEMENS	58,126	54,735
SMUCKERS	29,476	43,120
TARGET	24,198	29,585
TEVA PHARMA	26,428	24,271
TRAVELERS	20,246	28,728
UNITED TECHNOLOGIES	29,832	32,804
VERIZON	59,885	64,905
VISA	33,068	75,790
VMWARE	17,486	18,828
INVESCO INTERNATIONAL GROWTH	47,295	49,096
HARBOR INTL FUND	176,964	204,996
ISHARES MSCI PAC EX-JAPAN	46,830	47,140
ISHARES RUSSELL MID CAP	30,700	31,400
ISHARES RUSSELL 2000 GROWTH	46,370	47,655
ROYCE FUND	42,186	48,983
ROYCE SPECIAL EQUITY FUND	39,018	39,677
SPDR GOLD TR	37,618	64,808
FINANCIAL SELECT SECTOR	23,550	24,585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECHNOLOGY SELECT SECTOR	30,990	28,850
TFS MARKET NEUTRAL FUND	51,286	54,934
VANGUARD EMERGING MKT	44,438	53,436
VICTORY SMALL COMPANY	29,821	48,495
GENERAL ELECTRIC CAP CORP 6.45%	25,625	25,000
MET LIFE INC 5.875%	11,142	12,726

TY 2012 Investments Government Obligations Schedule

Name:	THE MARJORIE C BAILEY CHARITABLE FOUNDATION
EIN:	26-6103130
US Government Securities - End of Year Book Value:	50,000
US Government Securities - End of Year Fair Market Value:	50,219
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: THE MARJORIE C BAILEY CHARITABLE FOUNDATION

EIN: 26-6103130

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET INSTRUMENTS		189,795	189,795

TY 2012 Other Professional Fees Schedule

Name: THE MARJORIE C BAILEY CHARITABLE FOUNDATION

EIN: 26-6103130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KEY BANK INVESTMENT COUNSEL	37,465	37,465		

TY 2012 Taxes Schedule

Name: THE MARJORIE C BAILEY CHARITABLE FOUNDATION

EIN: 26-6103130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	1,017	1,017		
990PF	1,101			