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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Sep 1, 2012, and ending Aug 31, 2013

Name of foundation DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST		A Employer identification number 59-7256023
Number and street (or P O box number if mail is not delivered to street address) C/O PETER RIVELLINI, 911 CHESTNUT ST		B Telephone number (see the instructions) (727) 461-1818
City or town CLEARWATER		C If exemption application is pending, check here ☐
State ZIP code FL 33756		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 593,341.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)		0.			
2 Ck ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		1.	1.		
4 Dividends and interest from securities		19,505.	19,505.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		21,013.	Li-6a Stmt		
b Gross sales price for all assets on line 6a		142,015.			
7 Capital gain net income (from Part IV, line 2)			21,013.		
8 Net short-term capital gain				20.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		40,519.	40,519.	20.	
13 Compensation of officers, directors, trustees, etc		8,766.	8,766.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) Li-16a Stmt		1,869.	1,869.		
b Accounting fees (attach sch) Li-16b Stmt		3,250.	3,250.		
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt		236.	14.		
19 Depreciation (attach sch) 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		14,121.	13,899.		
25 Contributions, gifts, grants paid		29,220.			29,220.
26 Total expenses and disbursements. Add lines 24 and 25		43,341.	13,899.		29,220.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,822.			
b Net investment income (if negative, enter -0-)			26,620.		
c Adjusted net income (if negative, enter -0-)				20.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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			10,844.	18,826.	18,826.
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		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)					
	b	Investments — corporate stock (attach schedule) L-10b Stmt	449,042.	438,238.	574,515.		
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)						
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)	459,886.	457,064.	593,341.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X				
	27	Capital stock, trust principal, or current funds	459,886.	457,064.			
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	459,886.	457,064.			
	31	Total liabilities and net assets/fund balances (see instructions)	459,886.	457,064.			

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	459,886.
2	Enter amount from Part I, line 27a	2	-2,822.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	457,064.
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	457,064.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	5578.842 DREYFUS GNMA FUND INC.	D	09/12/05	10/17/12
b	234.723 DREYFUS GNMA FUND INC.	P	11/15/11	10/17/12
c	621.778 DREYFUS GNMA FUND INC.	P	09/15/05	10/17/12
d	192 FRONTIER COMMUNICATIONS CORP	D	09/12/05	10/17/12
e	See Columns (a) thru (d)			

(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 89,927.		81,016.	8,911.
b 3,784.		3,764.	20.
c 10,022.		9,340.	682.
d 870.		1,400.	-530.
e See Columns (e) thru (h)		25,482.	11,930.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			8,911.
b			20.
c			682.
d			-530.
e See Columns (i) thru (l)			11,930.

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	21,013.
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	20.

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 (column (b) divided by column (c))
2011	26,673.	47,969.	0.556047
2010	25,736.	43,788.	0.587741
2009	25,995.	42,252.	0.615237
2008	31,819.	42,610.	0.746750
2007	32,484.	52,330.	0.620753

2 Total of line 1, column (d)	2	3.126528
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	0.625306
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	48,703.
5 Multiply line 4 by line 3	5	30,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	266.
7 Add lines 5 and 6	7	30,720.
8 Enter qualifying distributions from Part XII, line 4	8	29,220.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	532.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	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	532.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		532.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL - Florida</u>		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PETER RIVELLINI</u> Telephone no <u>(727) 461-1818</u> Located at <u>911 CHESTNUT STREET</u> <u>CLEARWATER</u> <u>FL</u> ZIP + 4 <u>33756</u>			
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 <u>15</u>			
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 <u></u>				

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	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? If 'Yes,' list the years <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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?

6 b

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
PETER A RIVELLINI 911 CHESTNUT STREET CLEARWATER FL 33756	TRUSTEE 2.00	2,922.	0.	0.
ELAINE STORZ 880 MANDALAY AVENUE, UNIT N-507 CLEARWATER FL 33767	TRUSTEE 2.00	2,922.	0.	0.
CHARLES BALIS 785 PARK AVE., APT. 8C NEW YORK NY 10021	TRUSTEE 2.00	2,922.	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

None

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	1 a	47,876.
b Average of monthly cash balances	1 b	1,569.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	49,445.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	49,445.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	742.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,703.
6 Minimum investment return. Enter 5% of line 5	6	2,435.

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	2,435.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	532.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	532.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,903.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,903.
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	1,903.

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	1 a	29,220.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,220.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,220.

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				1,903.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20 08, 20 09, 20 10		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	30,009.			
b From 2008	29,802.			
c From 2009	24,163.			
d From 2010	23,547.			
e From 2011	24,497.			
f Total of lines 3a through e	132,018.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 29,220.				
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				1,903.
e Remaining amount distributed out of corpus	27,317.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	159,335.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	30,009.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	129,326.			
10 Analysis of line 9:				
a Excess from 2008	29,802.			
b Excess from 2009	24,163.			
c Excess from 2010	23,547.			
d Excess from 2011	24,497.			
e Excess from 2012	27,317.			

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				
INNOCENCE PROJECT 40 WORTH STREET, SUITE 701 NEW YORK NY 10013	N/A	501C(3)	FOR LEGAL ASSISTANCE OF INNOCENT IMPRISONED PEOPLE	7,305.
JULLIARD SCHOOL 60 LINCOLN CENTER NEW YORK NY 10023	N/A	501C(3)	FOR DANCE & MUSIC SCHOLARSHIPS	7,305.
DOCTORS WITHOUT BORDERS 333 7th AVENUE, 2nd FLOOR NEW YORK NY 10001	N/A	501C(3)	FOR FREE MEDICAL SERVICES	7,305.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY AL 36104	N/A	501C(3)	ASSISTANCE WITH LEGAL DEFENSE FUND FOR PEOPLE IN POVERTY	7,305.
Total				29,220.
b Approved for future payment				
Total				

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) Exclu- sion 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	1.	
4	Dividends and interest from securities			14	19,505.	
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	21,013.	
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)				40,519.	
13	Total. Add line 12, columns (b), (d), and (e)				13	40,519.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Name DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST Employer Identification Number 59-7256023

Asset Information:

Description of Property	<u>5578.842 DREYFUS GNMA FUND INC.</u>		
Date Acquired	<u>09/12/05</u>	How Acquired	<u>Donated</u>
Date Sold	<u>10/17/12</u>	Name of Buyer	
Sales Price	<u>89,927.</u>	Cost or other basis (do not reduce by depreciation)	<u>81,016.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>8,911.</u>	Accumulation Depreciation	
Description of Property	<u>234.723 DREYFUS GNMA FUND INC.</u>		
Date Acquired	<u>11/15/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/17/12</u>	Name of Buyer	
Sales Price	<u>3,784.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,764.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>20.</u>	Accumulation Depreciation	
Description of Property	<u>621.778 DREYFUS GNMA FUND INC.</u>		
Date Acquired	<u>09/15/05</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/17/12</u>	Name of Buyer	
Sales Price	<u>10,022.</u>	Cost or other basis (do not reduce by depreciation)	<u>9,340.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>682.</u>	Accumulation Depreciation	
Description of Property	<u>192 FRONTIER COMMUNICATIONS CORP</u>		
Date Acquired	<u>09/12/05</u>	How Acquired	<u>Donated</u>
Date Sold	<u>10/17/12</u>	Name of Buyer	
Sales Price	<u>870.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,400.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>-530.</u>	Accumulation Depreciation	
Description of Property	<u>500 INTEL CORP</u>		
Date Acquired	<u>09/12/05</u>	How Acquired	<u>Donated</u>
Date Sold	<u>10/17/12</u>	Name of Buyer	
Sales Price	<u>10,757.</u>	Cost or other basis (do not reduce by depreciation)	<u>12,555.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>-1,798.</u>	Accumulation Depreciation	
Description of Property	<u>600 ORACLE CORPORATION</u>		
Date Acquired	<u>09/12/05</u>	How Acquired	<u>Donated</u>
Date Sold	<u>10/17/12</u>	Name of Buyer	
Sales Price	<u>18,857.</u>	Cost or other basis (do not reduce by depreciation)	<u>8,034.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>10,823.</u>	Accumulation Depreciation	
Description of Property	<u>300 AMERICA MOVIL SAB DE CV ADR SERIES L</u>		
Date Acquired	<u>11/13/08</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/22/12</u>	Name of Buyer	
Sales Price	<u>7,798.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,893.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>2,905.</u>	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	14.	14.		
FEDERAL EXCISE TAX	222.	0.		
Total	236.	14.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
500 INTEL CORP	D	09/12/05	10/17/12
600 ORACLE CORPORATION	D	09/12/05	10/17/12
300 AMERICA MOVIL SAB DE CV ADR SERIES L	P	11/13/08	10/22/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
10,757.		12,555.	-1,798.
18,857.		8,034.	10,823.
7,798.		4,893.	2,905.
Total		25,482.	11,930.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,798.
			10,823.
			2,905.
Total			11,930.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHNSON, POPE, BOKER	LEGAL	1,869.	1,869.		
Total		<u>1,869.</u>	<u>1,869.</u>		

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANIEL A HALPERN	ACCOUNTING	3,250.	3,250.		
Total		<u>3,250.</u>	<u>3,250.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
400 ABBOTT LABORATORIES	12,160.	13,332.
400 ABBVIE INC	13,187.	17,044.
900 AMERICA MOVIL SAB DE CV ADR	14,679.	17,370.
5 AOL INC	131.	165.
747 AT&T INC	14,725.	25,271.
400 CAMPBELL SOUP COMPANY	13,997.	17,272.
100 CONSOLIDATED EDISON INC	4,807.	5,623.
100 DUPONT EI DE NEMOURS AND COMPANY	4,008.	5,662.
300 ELI LILLY & CO	16,118.	15,420.
400 EXXON MOBIL CORP	25,080.	34,864.
875 GENERAL ELECTRIC COMPANY	29,978.	20,248.
819 HOME DEPOT INC	18,206.	61,007.
300 JOHNSON & JOHNSON	20,054.	25,923.
200 MACY'S INC	8,298.	8,886.
200 MAIN STREET CAPITAL CORP	6,037.	5,824.
100 MERCK & CO INC	4,810.	4,729.
800 MICROSOFT CORP	21,308.	26,720.
34 MONSANTO CO	1,115.	3,328.
118 NATIONAL OILWELL VARCO INC	3,792.	8,767.
1692 PFIZER INCORPORATED	29,811.	47,731.
900 PUBLIC SVC ENTERPRISE GROUP INC	29,846.	29,178.
600 SEMPRA ENERGY	27,348.	50,652.
16 TIME WARNER CABLE	866.	1,718.
66 TIME WARNER INC	2,562.	3,995.
200 TRAVELERS COS INC	14,220.	15,980.
200 TRIANGLE CAPITAL CORP	5,316.	5,834.
300 UNITED FIRE GRP INC	7,798.	8,607.
800 VERIZON COMMUNICATIONS	23,371.	37,904.
100 WAL-MART STORES INC	4,584.	7,298.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
3000 ABERDEEN ASIA PACIFIC INCOME FD INC	20,675.	18,090.
1000 MORGAN STANLEY EMERG MKTS DEBT INC	11,732.	9,690.
1700 WESTERN ASSET WORLDWIDE INCOME FD INC	27,619.	20,383.
Total	<u>438,238.</u>	<u>574,515.</u>

Supporting Statement of:

Form 990-PF, p2/Line 10b(a)

Description	Amount
100 ABBOTT LABORATORIES	4,555.
1200 AMERICA MOVIL SAB DE CV ADR	19,572.
5 AOL INC	156.
747 AT&T INC	14,725.
400 CAMPBELL SOUP COMPANY	13,997.
100 CONSOLIDATED EDISON INC	4,807.
100 DUPONT EI DE NEMOURS AND COMPANY	4,008.
400 EXXON MOBIL CORP	25,080.
192 FRONTIER COMMUNICATIONS	1,412.
875 GENERAL ELECTRIC COMPANY	29,978.
819 HOME DEPOT INC	18,206.
500 INTEL CORP	12,555.
200 JOHNSON & JOHNSON	12,948.
800 MICROSOFT CORP	21,308.
34 MONSANTO CO	1,115.
118 NATIONAL OILWELL VARCO INC	3,792.
600 ORACLE CORPORATION	8,034.
1692 PFIZER INCORPORATED	29,811.
900 PUBLIC SVC ENTERPRISE GROUP INC	29,846.
600 SEMPRA ENERGY	27,348.
16 TIME WARNER CABLE	866.
66 TIME WARNER INC	2,562.
800 VERIZON COMMUNICATIONS	23,371.
100 WAL-MART STORES INC	4,584.
6416.311 DREYFUS GNMA FUND INC	93,812.
2000 ABERDEEN ASIA PACIFIC INCOME FD INC	12,670.
1000 MORGAN STANLEY EMERG MKTS DEBT INC	11,732.
1000 WESTERN ASSET WORLDWIDE INCOME FD INC	16,192.
Total	<u>449,042.</u>