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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

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

OMB No 1545-0052

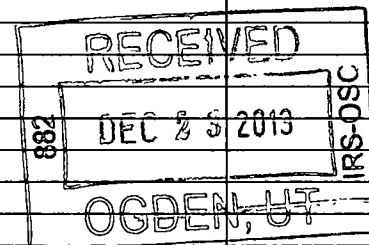
**2012**

Open to Public Inspection

For calendar year **2012** or tax year beginning **10/01, 2012**, and ending **09/30, 2013**

Name of foundation <b>DOREE TAYLOR CHARITABLE FDN</b>		<b>A Employer identification number</b> <b>54-6872640</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1802</b>		<b>B Telephone number (see instructions)</b> <b>888- 866-3275</b>
City or town, state, and ZIP code <b>PROVIDENCE, RI 02901-1802</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<b>D 1 Foreign organizations, check here</b> <input type="checkbox"/> <b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> <b>50,378,296.</b>		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>
<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	11,457.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	611,354.	611,354.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,705,380.			
	b Gross sales price for all assets on line 6a	54,466,638.			
	7 Capital gain net income (from Part IV, line 2)		5,705,380.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	32,347.	10,138.		STMT 1
	12 Total. Add lines 1 through 11	6,360,538.	6,326,872.		
	13 Compensation of officers, directors, trustees, etc.	282,780.	169,668.		113,112.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) STMT 3	249,252.			247,972.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	164,475.	4,786.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5		7,677.		
	24 Total operating and administrative expenses. Add lines 13 through 23	697,757.	182,131.	NONE	362,334.
	25 Contributions, gifts, grants paid	1,874,500.			1,874,500.
	26 Total expenses and disbursements Add lines 24 and 25	2,572,257.	182,131.	NONE	2,236,834.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,788,281.			
	b Net investment income (if negative, enter -0-)		6,144,741.		
	c Adjusted net income (if negative, enter -0-)				


 ENVELOPE  
 DATE DEC 19 2013  
 SCANNED DEC 26 2013

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	918,690.	670,611.	670,611.
	<b>3</b>	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10 a</b>	Investments - U.S. and state government obligations (attach schedule) . .			
	<b>b</b>	Investments - corporate stock (attach schedule) . <b>STMT 6</b> .	42,503,447.	43,368,787.	46,201,852.
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments - mortgage loans . . . . .			
	<b>13</b>	Investments - other (attach schedule) . . . . . <b>STMT 7</b> .	2,988.	3,802,968.	3,505,833.
	<b>14</b>	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b>	Other assets (describe ▶) . . . . .				
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	43,425,125.	47,842,366.	50,378,296.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶) . . . . .			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	43,425,125.	47,842,366.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . .			
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	43,425,125.	47,842,366.		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	43,425,125.	47,842,366.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	43,425,125.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,788,281.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	<b>3</b>	633,882.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	47,847,288.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <b>COST ADJUSTMENT</b>	<b>5</b>	4,922.
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	47,842,366.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 50,620,140.		45,057,031.	5,563,109.		
<b>b</b> 3,846,498.		3,704,227.	142,271.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			5,563,109.		
<b>b</b>			142,271.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	5,705,380.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,668,634.	35,899,173.	0.046481
2010	1,497,111.	35,907,767.	0.041693
2009	154,742.	32,089,983.	0.004822
2008			
2007			
<b>2 Total of line 1, column (d)</b>			0.092996
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			0.030999
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			48,967,285.
<b>5 Multiply line 4 by line 3</b>			1,517,937.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			61,447.
<b>7 Add lines 5 and 6</b>			1,579,384.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			2,236,834.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	61,447.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	61,447.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	61,447.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	166,058.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	166,058.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	104,611.	
11 Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ▶ 61,448. <b>Refunded</b> ▶	11	43,163.	

**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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> 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? . . . . . If "Yes," attach a detailed description of the activities		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 . . . . .		X
4a 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 <b>Form 990-T</b> for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
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 . . . . .	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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	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

Form 990-PF (2012)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
BANK OF AMERICA 225 FRANKLIN STREET, BOSTON, MA 02110	TRUSTEE 1	282,780.	- 0 -	- 0 -

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

**Total.** Add lines 1 through 3 . . . . .

Form 990-PF (2012)




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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	48,989,633.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	723,347.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	49,712,980.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	49,712,980.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	745,695.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	48,967,285.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,448,364.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,448,364.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	61,447.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	813.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	62,260.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,386,104.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,386,104.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,386,104.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,236,834.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,236,834.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	61,447.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,175,387.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				2,386,104.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			1,568,877.	
<b>b</b> Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>2,236,834.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . .			1,568,877.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				667,957.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				1,718,147.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . .	NONE			
<b>b</b> Excess from 2009 . . .	NONE			
<b>c</b> Excess from 2010 . . .	NONE			
<b>d</b> Excess from 2011 . . .	NONE			
<b>e</b> Excess from 2012 . . .	NONE			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

**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).)

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED	NONE	PC	TO PROVIDE SUPPORT FOR LISTED ORGANIZATIONS	1,874,500.
<b>Total</b> .....			<b>3a</b>	1,874,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

DOREE TAYLOR CHARITABLE FDN

54-6872640

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

**Special Rules**
☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
☐
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)



## Name of organization

DOREE TAYLOR CHARITABLE FDN

## Employer identification number

54-6872640

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF DOREE TAYLOR P.O. BOX 1802 PROVIDENCE, RI 02901	\$ 11,457.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP GROWTH LEADERS CTF	1,104.	1,104.
EMERGING MARKETS STOCK COMMON TRUST FUND	-434.	-434.
SMALL CAP VALUE CTF	209.	209.
MID CAP GROWTH CTF	3.	3.
FEDERAL TAX REFUND	31,383.	
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	82.	82.
POWERSHARES DB COMMODITY INDEX TRACKING		497.
OLDE COLONY II LTD PTNRSHP		5,411.
OLDE COLONY III LTD PTNRSHP		3,266.
	-----	-----
	32,347.	10,138.
	=====	=====

TOTALS

DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PROPERTY MGMT FEES - BOA	643.	
PBG MGMT FEES - BOA	637.	
GRANTMAKING FEES - BOA	247,972.	247,972.
	-----	-----
TOTALS	249,252.	247,972.
	=====	=====

DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,694.	1,694.
EXCISE TAX - PRIOR YEAR	1,867.	
EXCISE TAX ESTIMATES	157,822.	
FOREIGN TAXES ON QUALIFIED FOR	2,094.	2,094.
FOREIGN TAXES ON NONQUALIFIED	998.	998.
	-----	-----
TOTALS	164,475.	4,786.
	=====	=====

DOREE TAYLOR CHARITABLE FDN

54-6872640

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP EXPENSES		7,677.
TOTALS	----- =====	----- 7,677. =====

## DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287507 ISHARES CORE S&P MID	1,100,456.	1,383,540.
464287655 ISHARES RUSSELL 2000	1,112,172.	1,442,966.
921943858 VANGUARD FTSE DEVELO	1,194,241.	1,390,129.
922042858 VANGUARD FTSE EMERGI	1,858,055.	1,701,804.
922908553 VANGUARD REIT ETF	3,072,567.	2,936,484.
693390841 PIMCO HIGH YIELD FD	1,791,831.	1,813,270.
202671913 AGGREGATE BOND CTF	12,797,121.	12,392,350.
207543877 SMALL CAP GROWTH LEA	815,107.	1,054,577.
29099J109 EMERGING MARKETS STO	1,799,120.	1,878,251.
302993993 MID CAP VALUE CTF	1,454,429.	1,685,975.
303995997 SMALL CAP VALUE CTF	883,761.	1,034,432.
323991307 MID CAP GROWTH CTF	1,441,980.	1,699,691.
45399C107 DIVIDEND INCOME COMM	4,463,692.	5,023,459.
99Z466163 HIGH QUALITY CORE CO	1,670,379.	1,913,290.
99Z466197 INTERNATIONAL FOCUSE	3,180,772.	3,737,938.
99Z501647 STRATEGIC GROWTH COM	4,733,104.	5,113,696.
	-----	-----
TOTALS	43,368,787.	46,201,852.
	=====	=====

DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
73935S105 POWERSHARES DB COMMO	C	3,802,968.	3,505,833.
		-----	-----
TOTALS		3,802,968.	3,505,833.
		=====	=====



DOREE TAYLOR CHARITABLE FDN

54-6872640

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

=====

DESCRIPTION

AMOUNT

-----

-----

PARTNERSHIP ADJUSTMENT

74,824.

ROUNDING

1.

CTF ADJUSTMENT

559,057.

TOTAL

-----  
633,882.

=====



**DOREE TAYLOR CHARITABLE FDN**  
**Schedule D Detail of Short-term Capital Gains and Losses**

54-6872640

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
44832.064 AGGREGATE BOND CTF	10/19/2012	09/13/2013	732,000.00	762,051.00	-30,051.00
560.487 SMALL CAP GROWTH LEADERS CTF	10/19/2012	09/13/2013	11,000.00	8,646.00	2,354.00
879.38 EMERGING MARKETS STOCK COMMON	10/19/2012	09/13/2013	40,000.00	39,420.00	580.00
1653.344 MID CAP VALUE CTF	10/19/2012	09/13/2013	40,000.00	34,881.00	5,119.00
6523.926 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	10/19/2012	09/13/2013	72,000.00	63,450.00	8,550.00
277576.754 REIT COMMON TRUST FUND	10/19/2012	02/22/2013	2,940,704.00	2,795,779.00	144,925.00
TOTAL OTHER GAINS AND LOSSES			3,835,704.00	3,704,227.00	131,477.00
Totals			3,835,704.00	3,704,227.00	131,477.00



DÓREE TAYLOR CHARITABLE FDN

54-6872640

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 16,253.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
16,253.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 69,365.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-74,824.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
-5,459.00

=====



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

54-6872640

## RECIPIENT NAME:

BANK OF AMERICA, ATTN: KIM M IGOE-KASPER

## ADDRESS:

225 FRANKLIN ST  
BOSTON, MA 02110

## FORM, INFORMATION AND MATERIALS:

NONE

## SUBMISSION DEADLINES:

N/A

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----		-----	-----
SMALL CAP GROWTH L	1	1,104.	
EMERGING MARKETS S	1	-434.	
SMALL CAP VALUE CT	1	209.	
MID CAP GROWTH CTF	1	3.	
FEDERAL TAX REFUND	1	31,383.	
INTERNATIONAL FOCU	1	82.	



DOREE TAYLOR CHARITABLE FDN

54-6872640

## FEDERAL FOOTNOTES

=====

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

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
2/1/2013	-50000	HUMANE SOCIETY OF UNITED STATES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
2/1/2013	-7000	MAINE PHILANTHROPY CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
2/1/2013	-2500	GRANTMAKERS IN HEALTH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
2/1/2013	-150000	COMMUNITY FOUNDATION NEW JERSEY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
2/1/2013	-100000	UNITED WAY OF NEW YORK CITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-10000	BOOTHBAY REGION DIST NURSING ASN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-3000	PEOPLE PLUS FBO BARK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-5000	CATHOLIC CHARITIES MAINE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-30000	CENTRAL MAINE HEALTHCARE CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-10000	GREATER ANDROSCOGGIN HUMANE SOC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-40000	HABITAT FOR HUMANITY/7 RIVERS ME	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-25000	ISLAND INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-15000	KENNEBEC VALLEY COMM ACTION PROG	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-50000	THE OPPORTUNITY ALLIANCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-10000	PINE TREE HOSPICE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-5000	REBUILDING TOGETHER LINCOLN CNTY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-20000	UNIV SOTHN ME FBO ME FOOD STRTGY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/20/2013	-10000	WAYSIDE FOOD PROGRAMS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-50000	COASTAL ENTERPRISES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-50000	GOOD SHEPHERD FOOD BANK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-20000	AMERICAN NATIONAL RED CROSS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-50000	NATURE CONSERVANCY MAINE CHAPTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-50000	THE FOUNDATION ME COMM COLLEGES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-250000	ANIMAL REFUGE LEAGUE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-75000	NORTHERN FOREST CENTER, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-80000	CONG CHURCH BOOTHBAY HARBOR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
5/21/2013	-75000	PREBLE STREET	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/4/2013	-50000	MAINE PUBLIC BROADCASTING CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-10000	RESPONSIBLE PET CARE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-20000	SOUTHERN MAINE AREA ON AGING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-30000	AROOSTOOK DENTAL CLINIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-50000	WALDO COUNTY HEALTHCARE INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-70000	SUNRISE OPP FBO COMM CARING COLL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-100000	MAINE COMMUNITY FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-100000	MAINE COMMUNITY FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-70000	ST ANDREWS HOSPITAL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-10000	BIDDEFORD FREE CLINIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-7000	BOOTHBAY REGION FOOD PANTRY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-25000	PORTLD'S CHILDREN'S ORAL HEALTH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-15000	JOBS FOR MAINE'S GRADUATES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-50000	ME STATE SOC PROTECTION ANIMALS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
9/24/2013	-25000	PLANNED PARENTHOOD NORTHERN NE	NONE	UNRESTRICTED GENERAL SUPPORT	PC

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