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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning

09/01, 2014, and ending

08/31, 2015

Name of foundation

JOHN DOYLE TRUST U/W

A Employer identification number

59-6121664

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1802

Room/suite

B Telephone number (see instructions)

888-866-3275

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

D 1 Foreign organizations, check here

Final return

Amended return

2 Foreign organizations meeting the 85% test, check here and attach computation

X Address change

Name change

E If private foundation status was terminated under section 507(b)(1)(A), check here

H Check type of organization:

X Section 501(c)(3) exempt private foundation

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

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 401,396.

J Accounting method: X Cash Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-28).

ENVELOPE POSTMARK DATE JAN 8 2016

SCANNED JAN 19 2016

RECEIVED JAN 19 2016 OGDEN, UT IRS-CSS

9 P 2014



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	11,174.	12,909.	12,909.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule) . STMT 6	395,929.	390,712.	388,487.
	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) STMT 7			
	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)	407,103.	403,621.	401,396.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	407,103.	403,621.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	407,103.	403,621.		
31	Total liabilities and net assets/fund balances (see instructions)	407,103.	403,621.		

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)	1 407,103.
2	Enter amount from Part I, line 27a	2 -7,330.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 9,682.
4	Add lines 1, 2, and 3	4 409,455.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 5,834.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 403,621.



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 PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 20,045.		15,884.	4,161.	
b 38,278.		38,164.	114.	
c				
d				
e				
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		
a			4,161.	
b			114.	
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	4,275.
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	{ 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 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))
2013	17,543.	430,534.	0.040747
2012	16,660.	408,090.	0.040824
2011	16,094.	388,486.	0.041427
2010	20,724.	408,230.	0.050765
2009	30,938.	375,191.	0.082459
2 Total of line 1, column (d)			2 0.256222
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 0.051244
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 425,127.
5 Multiply line 4 by line 3			5 21,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 88.
7 Add lines 5 and 6			7 21,873.
8 Enter qualifying distributions from Part XII, line 4 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.			8 17,552.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 80.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, tax on political expenditures, and state reporting. Includes handwritten 'FL' in row 8a.

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 <input type="checkbox"/> <u>N/A</u>	13	X	
14	The books are in care of <input type="checkbox"/> <u>BANK OF AMERICA TAX SERVICES</u> Telephone no <input type="checkbox"/> <u>(888) 866-3275</u> Located at <input type="checkbox"/> <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 <input type="checkbox"/> <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="checkbox"/> <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2014 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 2014) <input type="checkbox"/>	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 2014?	4b	X



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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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, N.A. PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL 32203	TRUSTEE 1	6,320.	-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 ▶	



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	416,656.
b	Average of monthly cash balances	1b	14,945.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	431,601.
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	NONE
3	Subtract line 2 from line 1d	3	431,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	425,127.
6	Minimum investment return. Enter 5% of line 5	6	21,256.

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	21,256.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	176.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	176.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,080.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	21,080.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,080.

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	17,552.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,552.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,552.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,080.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			7,120.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>17,552.</u>				
a Applied to 2013, but not more than line 2a			7,120.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				10,432.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				10,648.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, 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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] 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 address 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				
CENTRE AVENUE YMCA YMCA OF GREATER PITTSBURG 420 FT DUQUESNE BLVD PITTSBURGH PA 15222	N/A	PC	EDUCATION	9,570.
YWCA OF PITTSBURGH 305 WOOD ST PITTSBURGH PA 15222-1928	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,401.
ASBURY HEALTH CENTER 700 BOWER HILL RD PITTSBURGH PA 15243-2040	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,803.
Total				3a 13,774.
b Approved for future payment				
Total				3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	81.	81.
FOREIGN DIVIDENDS	1,456.	1,456.
NONDIVIDEND DISTRIBUTIONS	214.	
DOMESTIC DIVIDENDS	3,763.	3,763.
OTHER INTEREST	614.	614.
FOREIGN INTEREST	34.	34.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	102.	102.
NON-TAXABLE FOREIGN INCOME	-49.	
NONDISTRIBUTIVE DIVIDENDS	75.	75.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	232.	232.
NONQUALIFIED FOREIGN DIVIDENDS	457.	457.
NONQUALIFIED DOMESTIC DIVIDENDS	1,999.	1,999.
TOTAL	8,978.	8,813.

JOHN DOYLE TRUST U/W

59-6121664

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	1,043.	8.
PARTNERSHIP INCOME		
TOTALS	1,043.	8.

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.

JOHN DOYLE TRUST U/W

59-6121664

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	276.	276.
FOREIGN TAXES ON QUALIFIED FOR	5.	5.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
TOTALS	282.	282.
	=====	=====

JOHN DOYLE TRUST U/W

59-6121664

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP EXPENSES		204.
TOTALS	-----	----- 204. =====

JOHN DOYLE TRUST U/W

59-6121664

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507	11,593.	9,920.	12,320.
464287655	7,446.	10,829.	12,326.
921943858	11,490.	14,498.	14,592.
922042858	26,025.	21,967.	23,912.
922908553	20,447.	20,447.	17,086.
466001864	4,301.	4,249.	4,156.
693390841			
714199106			
72200Q182	34,687.	34,933.	34,682.
202671913	7,907.	6,753.	7,989.
207543877	30,500.	24,666.	22,231.
29099J109	14,321.	10,761.	10,152.
302993993	8,153.	8,456.	8,800.
303995997	17,336.	10,724.	10,347.
323991307	37,439.	37,547.	36,888.
45399C107	18,117.	19,302.	19,656.
99Z466163	38,110.	36,602.	39,801.
99Z466197	35,814.	34,817.	40,796.
99Z501647	35,423.	18,136.	10,810.
73935S105	36,820.	30,840.	28,896.
38145C646		26,523.	25,440.
464287200		8,742.	7,607.
97717X701			
TOTALS	395,929.	390,712.	388,487.

JOHN DOYLE TRUST U/W

59-6121664

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

73935S105 POWERSHARES DB COMMO

C

TOTALS



JOHN DOYLE TRUST U/W

59-6121664

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

=====

DESCRIPTION

AMOUNT

ROUNDING

3.

PARTNERSHIP ADJUSTMENT

9,679.

TOTAL

9,682.

=====



JOHN DOYLE TRUST U/W

59-6121664

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

=====

DESCRIPTION

AMOUNT

COMMON TRUST FUND ADJUSTMENT
COST ADJUSTMENTS

194.
5,640.

TOTAL

5,834.

=====

JOHN DOYLE TRUST U/W
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
74.243 SMALL CAP GROWTH LEADERS CTF	05/31/2013	07/31/2015	1,781.00	1,455.00	326.00
82.078 EMERGING MARKETS STOCK COMMON	02/28/2013	03/31/2015	3,950.00	3,716.00	234.00
17.9 EMERGING MARKETS STOCK COMMON TRUST FUND	02/28/2014	03/31/2015	861.00	802.00	59.00
97.58 MID CAP VALUE CTF	11/30/2013	12/31/2014	2,916.00	2,952.00	-36.00
54.313 MID CAP VALUE CTF	11/30/2013	03/31/2015	1,651.00	1,687.00	-36.00
19.096 MID CAP VALUE CTF	05/31/2013	03/31/2015	581.00	555.00	26.00
121.923 MID CAP GROWTH CTF	02/28/2013	10/31/2014	3,265.00	2,922.00	343.00
102.367 MID CAP GROWTH CTF	11/30/2013	12/31/2014	2,779.00	2,726.00	53.00
46.595 MID CAP GROWTH CTF	11/30/2013	03/31/2015	1,345.00	1,291.00	54.00
55.307 MID CAP GROWTH CTF	05/31/2013	03/31/2015	1,597.00	1,446.00	151.00
70.143 DIVIDEND INCOME COMMON TRUST	05/31/2013	12/31/2014	3,645.00	3,355.00	290.00
85. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	08/31/2012	12/31/2014	1,553.00	1,739.00	-186.00
100. POWERSHARES DB COMMODITY INDEX	01/24/2013	12/31/2014	1,827.00	1,976.00	-149.00
84. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	02/28/2013	12/31/2014	1,535.00	1,592.00	-57.00
88.696 STRATEGIC GROWTH COMMON TRUST	09/30/2013	12/31/2014	1,119.00	997.00	122.00
214.458 STRATEGIC GROWTH COMMON TRUST FUND	05/31/2013	12/31/2014	2,707.00	2,255.00	452.00
TOTAL OTHER GAINS AND LOSSES			33,112.00	31,466.00	1,646.00
Totals			33,112.00	31,466.00	1,646.00

JOHN DOYLE TRUST U/W

59-6121664

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-1,053.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-1,053.00
		=====

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

COMMON TRUST FUNDS	9,209.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-9,679.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-470.00
		=====

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

JOHN DOYLE TRUST U/W
59-6121664
Balance Sheet
08/31/2015



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	12909 480	12,909 48	12,909 48
202671913	AGGREGATE BOND CTF	2065 369	34,932 78	34,681 88
207543877	SMALL CAP GROWTH LEADERS CTF	360 192	6,752.92	7,989 35
29099J109	EMERGING MARKETS STOCK	544 270	24,666 49	22,231.09
302993993	MID CAP VALUE CTF	352 929	10,761 39	10,152 21
303995997	SMALL CAP VALUE CTF	370 023	8,455.89	8,799 52
323991307	MID CAP GROWTH CTF	368 711	10,723 77	10,346 84
38145C646	GOLDMAN SACHS STRATEGIC	2901 191	30,839 66	28,895 86
45399C107	DIVIDEND INCOME COMMON TRUST	758 144	37,546 73	36,888 18
464287200	ISHARES CORE S&P 500 ETF	128 000	26,522 61	25,440 00
464287507	ISHARES CORE S&P MID CAP ETF	87.000	9,919 88	12,320 07
464287655	ISHARES RUSSELL 2000 ETF	107 000	10,829 38	12,326.40
466001864	IVY ASSET STRATEGY FUND	724 920	20,446 70	17,086 36
693390841	PIMCO HIGH YIELD FD	464 919	4,249 36	4,156 38
73935S105	POWERSHARES DB COMMODITY	689 000	18,135 70	10,810 41
921943858	VANGUARD FTSE DEVELOPED	391 000	14,497 82	14,592 12
922908553	VANGUARD REIT	323.000	21,966 69	23,911 69
97717X701	WISDOMTREE EUROPE HEDGED	132 000	8,741.70	7,607 16
99Z466163	HIGH QUALITY CORE COMMON TRUST	1516.647	19,302 45	19,655 59
99Z466197	INTERNATIONAL FOCUSED EQUITY	3550 676	36,602.19	39,801 30
99Z501647	STRATEGIC GROWTH COMMON TRUST	3114 788	34,817 21	40,796 25
		Totals	403,620.80	401,398 15