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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

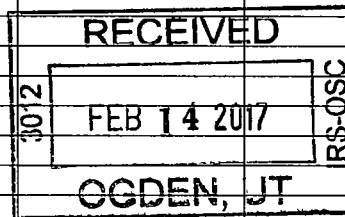
For calendar year 2015 or tax year beginning

10/01, 2015, and ending

09/30, 2016

Name of foundation DOREE TAYLOR CHARITABLE FDN		A Employer identification number 54-6872640
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1802		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. <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization <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		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 50,107,122.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)				
	2 Check <input checked="" 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	1,254,193.	1,245,450.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-801,517.			
	b Gross sales price for all assets on line 6a	24,317,642.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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)	7,162.	621.		STMT 2
	12 Total. Add lines 1 through 11	459,838.	1,246,071.		
	13 Compensation of officers, directors, trustees, etc.	291,013.	174,608.		116,405.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) STMT 4	123,196.			123,196.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	31,549.	31,549.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	28,353.	40,418.		12,875.
	24 Total operating and administrative expenses. Add lines 13 through 23.	475,361.	246,575.	NONE	253,726.
	25 Contributions, gifts, grants paid	2,001,500.			2,001,500.
	26 Total expenses and disbursements. Add lines 24 and 25.	2,476,861.	246,575.	NONE	2,255,226.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,017,023.			
	b Net investment income (if negative, enter -0-)		999,496.		
	c Adjusted net income (if negative, enter -0-)				



JSA For Paperwork Reduction Act Notice, see instructions.

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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		792,672.	299,782.	299,782.
	2	Savings and temporary cash investments				
	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 .7.	46,814,423.	45,407,175.	49,807,340.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT .8.				
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)	47,607,095.	45,706,957.	50,107,122.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	47,607,095.	45,706,957.		
	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)	47,607,095.	45,706,957.		
31	Total liabilities and net assets/fund balances (see instructions)	47,607,095.	45,706,957.			

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	47,607,095.
2	Enter amount from Part I, line 27a	2	-2,017,023.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	3	925,006.
4	Add lines 1, 2, and 3	4	46,515,078.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	808,121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,706,957.

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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 8,439,093.		8,233,404.	205,689.		
b 15,878,549.		16,885,755.	-1,007,206.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			205,689.		
b			-1,007,206.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-801,517.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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))	
2014	2,249,992.	51,212,218.	0.043935	
2013	2,468,929.	51,372,635.	0.048059	
2012	2,175,387.	48,967,285.	0.044425	
2011	1,668,634.	35,899,173.	0.046481	
2010	1,497,111.	35,907,767.	0.041693	
2 Total of line 1, column (d)			2	0.224593
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	0.044919
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	48,664,054.
5 Multiply line 4 by line 3			5	2,185,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	9,995.
7 Add lines 5 and 6			7	2,195,936.
8 Enter qualifying distributions from Part XII, line 4			8	2,255,226.
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)		1	9,995.
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			
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	9,995.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,995.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 48,248.		
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	48,248.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	38,253.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 20,600. Refunded <input type="checkbox"/>		11	17,653.

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 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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 Form 990-T 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) <input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888) 866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015)	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 2015?	4b	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 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)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		291,013.		

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**

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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 3Form **990-PF** (2015)

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	47,113,351.
b	Average of monthly cash balances	1b	2,291,780.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	49,405,131.
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	49,405,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	741,077.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,664,054.
6	Minimum investment return. Enter 5% of line 5	6	2,433,203.

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	2,433,203.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,995.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,423,208.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,423,208.
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	2,423,208.

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	2,255,226.
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	2,255,226.
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	9,995.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,245,231.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,423,208.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,063,867.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,255,226.</u>				
a Applied to 2014, but not more than line 2a			2,063,867.	
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 2015 distributable amount				191,359.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,231,849.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012
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 address of the person to whom applications should be addressed:

SEE STATEMENT 14

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHED	N/A	PC	TO PROVIDE SUPPORT FOR LISTED ORGANIZATIONS	2,001,500.
Total			▶ 3a	2,001,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	1,254,193.	
		18	-801,517.	
		1	199.	
		1	6,963.	
			459,838.	
			13	459,838.

Line No.	▼																																																																																							

NOT APPLICABLE

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

**Sign
Here**

Karen J. Kiser
Signature of officer or trustee
BANK OF AMERICA, N.A.

01/24/2017
Date

▶ SVP Tax
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's FIN ▶

Firm's address ►

Phone no

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/08/2016	-50,000.00	AMERICAN NATIONAL RED CROSS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/28/2016	-75,000.00	NATURE CONSERVANCY MAINE CHAPTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-50,000.00	GOOD SHEPHERD FOOD BANK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-20,000.00	JOB'S FOR MAINE'S GRADUATES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-40,000.00	COASTAL ENTERPRISES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-20,000.00	GULF OF MAINE RESEARCH INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-15,000.00	PINE TREE HOSPICE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-30,000.00	PEACE RIDGE SANCTUARY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-10,000.00	FAMILY PLANNING ASSOC OF MAINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-37,500.00	TEDFORD HOUSING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-7,000.00	TUFTS MEDICAL CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-25,000.00	TRI COUNTY MENTAL HEALTH SRVS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-20,000.00	GREATER ANDROSCOGGIN HUMANE SOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-25,000.00	CATHOLIC CHARITIES MAINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-40,000.00	PINE TREE LEGAL ASSISTANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-50,000.00	MAINE SEA COAST MISSION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-50,000.00	PENOBSCOT EAST RESOURCE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-25,000.00	PLANNED PARENTHOOD NORTHERN NE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-75,000.00	NORTHERN FOREST CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-55,000.00	ISLAND INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-75,000.00	COMMUNITY DENTAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/01/2016	-100,000.00	BOOTHBAY REGION COMM RESOURCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-10,000.00	ANDROSCOGGIN HOME HEALTH SRVS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-10,000.00	GR PORTLAND CHAR FURNITURE CTR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-50,000.00	MOUNT DESERT ISLAND HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-50,000.00	ME STATE SOC PROTECTION ANIMALS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-50,000.00	KNOX COUNTY HOMELESS COALITION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-10,000.00	BANGOR HUMANE SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-10,000.00	WAYSIDE FOOD PROGRAMS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-15,000.00	BOOTHBAY HARBOR MEM LIBRARY ASSN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/11/2016	-35,000.00	SOUTHERN ME AREA AGENCY ON AGING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-40,000.00	LUNDER DINEEN HEALTH ED ME	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-5,000.00	THE GATHERING PLACE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-10,000.00	BOOTHBAY REGION DISTRICT NURSING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-40,000.00	IMMIGRANT LEGAL ADVOCACY PROJECT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-20,000.00	HABITAT FOR HUMANITY YORK COUNTY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-20,500.00	CENTRAL ME AGENCY AGING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-25,000.00	MID COAST HEALTH NET INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-25,000.00	LINCOLNHEALTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-100,000.00	MAINE PUBLIC BROADCASTING CORP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-75,000.00	MAINE MIGRANT HEALTH PROGRAM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-70,000.00	SUNRISE OPPORTUNITIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-75,000.00	MAINE COMMUNITY FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-60,000.00	BOOTHBAY REGION AMBULANCE SERV	N/A	UNRESTRICTED GENERAL SUPPORT	PC

07/21/2016	-100,000.00	MAINE COMMUNITY FOUNDATION, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/21/2016	-6,500.00	REBUILDING TOGETHER LINCOLN CTY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/29/2016	-40,000.00	LINCOLN COUNTY DENTAL INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/23/2016	-50,000.00	THE OPPORTUNITY ALLIANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/23/2016	-50,000.00	HEALTHY COMMUNITY COALITION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/23/2016	-5,000.00	PATIENT AIRLIFT SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/30/2016	-50,000.00	COASTAL HUMANE SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	-2,001,500.00				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	216,876.	216,876.
NONDIVIDEND DISTRIBUTIONS	15,998.	
DOMESTIC DIVIDENDS	402,001.	402,001.
OTHER INTEREST	279,618.	279,618.
FOREIGN INTEREST	22,589.	22,589.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	54,980.	54,980.
NON-TAXABLE FOREIGN INCOME	-7,255.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	41,137.	41,137.
NONQUALIFIED FOREIGN DIVIDENDS	70,484.	70,484.
NONQUALIFIED DOMESTIC DIVIDENDS	157,765.	157,765.
	-----	-----
TOTAL	1,254,193.	1,245,450.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE TAX REFUND - PRINCIPAL	199.	199.
EXCISE TAX REFUND	6,963.	
PARTNERSHIP INCOME		422.
	-----	-----
TOTALS	7,162.	621.
	=====	=====

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.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	123,196.	123,196.
	-----	-----
TOTALS	123,196.	123,196.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	24,453.	24,453.
FOREIGN TAXES ON QUALIFIED FOR	4,816.	4,816.
FOREIGN TAXES ON NONQUALIFIED	2,280.	2,280.
	-----	-----
TOTALS	31,549.	31,549.
	=====	=====

DOREE TAYLOR CHARITABLE FDN

54-6872640

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	7,739.	7,739.	
OTHER ALLOCABLE EXPENSE-INCOME	7,739.	7,739.	
OTHER CHARITABLE EXPENSES	12,875.		12,875.
PARTNERSHIP EXPENSES		24,940.	
TOTALS	28,353.	40,418.	12,875.
	=====	=====	=====

DOREE TAYLOR CHARITABLE FDN

54-6872640

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	46,814,423.	45,407,175.	49,807,340.
	-----	-----	-----
TOTALS	46,814,423.	45,407,175.	49,807,340.
	=====	=====	=====

DOREE TAYLOR CHARITABLE FDN
54-6872640
Balance Sheet
09/30/2016



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	299782 230	299,782 23	299,782 23
00817YAL2	AETNA INC NEW	57000 000	57,114 57	57,005 70
00817YAS7	AETNA INC NEW	68000 000	68,237 14	68,216 92
03027XAH3	AMERICAN TOWER CORP NEW	125000 000	128,186 43	130,672 50
035242AJ5	ANHEUSER-BUSCH INBEV FIN INC	175000 000	177,146 27	180,582 50
053332AQ5	AUTOZONE INC	125000 000	125,026 82	125,115 00
05531FAK9	BB&T CORP	100000 000	100,420 68	100,386 00
09256H286	BLACKROCK STRATEGIC INCOME	143003 064	1,400,000 00	1,401,430 03
12591RAX8	COMM 2014-CCRE15 MTG TR	225000 000	230,695 31	231,439 50
14040HAY1	CAPITAL ONE FINL CORP	125000 000	133,931 94	139,098 75
151020AT1	CELGENE CORP	125000 000	126,378 17	126,336 25
17275RBA9	CISCO SYS INC	100000 000	100,000 00	100,386.00
172967HU8	CITIGROUP INC	125000 000	126,675 46	127,543 75
207543877	SMALL CAP GROWTH LEADERS CTF	32549 219	623,107 26	781,793 18
257375AD7	DOMINION GAS HLDGS LLC	125000 000	124,982 50	125,010 00
29099J109	EMERGING MARKETS STOCK	67210 880	2,796,777.28	3,203,814 95
29273RAE9	ENERGY TRANSFER PARTNERS L P	100000 000	101,419 29	101,515 00
30161NAT8	EXELON CORP	15000 000	14,996 40	15,299 55
30219GAL2	EXPRESS SCRIPTS HLDG CO	125000 000	124,919 59	131,370 00
302993993	MID CAP VALUE CTF	32977 724	938,117 54	1,013,332 91
303995997	SMALL CAP VALUE CTF	30323 920	664,538 24	813,715 10
3128MCXR1	FEDERAL HOME LN MTG CORP	427205 782	455,240 41	454,111 20
31410LRZ7	FEDERAL NATL MTG ASSN	436220 060	455,918 13	458,816 26
31620MAP1	FIDELITY NATL INFORMATION SVCS	125000 000	127,403.25	132,583 75
323991307	MID CAP GROWTH CTF	35711 062	995,866 50	1,039,956 12
345397XW8	FORD MTR CR CO LLC	125000 000	125,000 00	128,605 00
38141GRC0	GOLDMAN SACHS GROUP INC	150000 000	150,695 42	151,657 50
45399C107	DIVIDEND INCOME COMMON TRUST	87367 323	4,144,242 99	4,766,962 09
464287507	ISHARES CORE S&P MID CAP ETF	6367 000	628,676 95	985,038 57
464287655	ISHARES RUSSELL 2000 ETF	12310 000	1,009,583 72	1,529,025 10
48126EAA5	JPMORGAN CHASE & CO	200000 000	200,783 76	201,144 00
53944VAG4	LLOYDS BK PLC	200000 000	198,760 00	200,592 00
539830BJ7	LOCKHEED MARTIN CORP	125000 000	126,041 12	126,497 50
585055BG0	MEDTRONIC INC	125000 000	127,024 15	129,286 25

DOREE TAYLOR CHARITABLE FDN
54-6872640
Balance Sheet
09/30/2016



Cusip	Asset	Units	Basis	Market Value
594918BP8	MICROSOFT CORP	150000 000	149,791 46	149,386 50
61761JB32	MORGAN STANLEY	125000 000	127,538 55	128,233 75
68389XBA2	ORACLE CORP	200000 000	206,150 51	208,918 00
693390841	PIMCO HIGH YIELD FD	55525 053	515,497 65	490,286 22
69352PAG8	PPL CAP FDG INC	125000 000	124,971 25	125,482 50
73935S105	POWERSHARES DB COMMODITY	100868 000	1,958,060 91	1,514,028 68
759187BL0	REGIONS BK BIRMINGHAM ALA	125000 000	125,023 29	126,001 25
82481LAB5	SHIRE ACQUISITIONS INVTS IRELAND	100000 000	99,996 72	100,126 00
842587CS4	SOUTHERN CO UNSECD SR NT	100000 000	99,864 00	101,910 00
86787EAP2	SUNTRUST BK ATLANTA GA	125000 000	124,853 75	125,042 50
87938WAG8	TELEFONICA EMISIONES S A U	125000 000	130,377 81	129,383 75
89114QAQ1	TORONTO DOMINION BK UNSECD	200000 000	200,070 26	200,138 00
89236TCZ6	TOYOTA MTR CR CORP	200000 000	199,630 00	201,674 00
912796JA8	UNITED STATES TREAS BILL	650000 000	646,357 11	646,357.11
912828P87	UNITED STATES TREAS NT	1050000 000	1,039,698 24	1,050,661 50
912828Q78	UNITED STATES TREAS NT	1125000 000	1,132,941 39	1,136,778 75
91324PCF7	UNITEDHEALTH GROUP INC	150000 000	150,149 55	150,435 00
921943858	VANGUARD FTSE DEVELOPED	60877 000	2,240,878 77	2,277,408 57
922042858	VANGUARD FTSE EMERGING MKTS	40697 000	1,451,309 83	1,531,428 11
922908363	VANGUARD S&P 500 ETF	16571 000	3,250,578 54	3,292,491 99
922908553	VANGUARD REIT	32579 000	2,151,073 32	2,825,902 46
92343VCH5	VERIZON COMMUNICATIONS INC	125000 000	126,689 14	128,551 25
92826CAB8	VISA INC	200000 000	202,653 16	205,114 00
92890NAT6	WFRBS COML MTG TR 2012-C10	200000 000	200,062 50	200,816 00
949746NX5	WELLS FARGO & CO	200000 000	211,913 25	209,860 00
94987W737	WELLS FARGO ABSOLUTE RETURN	196044 750	2,000,000 00	2,078,074 35
94989CAV3	WELLS FARGO COML MTG TR 2015-C26	225000 000	232,066 41	232,470 00
961214CH4	WESTPAC BKG CORP	200000 000	200,074 00	200,006 00
96221QAC7	WFRBS COML MTG TR 2013-C18	200000 000	214,906 24	212,006 00
96221TAB3	WFRBS COML MTG TR 2014-LC14	200000 000	205,242 19	206,116 00
99Z466163	HIGH QUALITY CORE COMMON TRUST	87187 103	1,068,814 24	1,230,584 93
99Z466197	INTERNATIONAL FOCUSED EQUITY	369684 215	3,618,072 73	4,237,838 03
99Z501647	STRATEGIC GROWTH COMMON TRUST	370238 789	4,093,960 52	4,875,489 49
		Totals.	45,706,956 81	50,107,122

DOREE TAYLOR CHARITABLE FDN

54-6872640

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

COST/
FMV
C OR F

DESCRIPTION

73935S105 POWERSHARES DB COMMO

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	767,322.
COST ADJUSTMENT	38,242.
ACCRUED INTEREST	2,557.

TOTAL	808,121.
	=====

54-6872640

[illegible]

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

54-6872640

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
613355.35 AGGREGATE BOND CTF	10/19/2012	01/31/2016	10367607.00	10514748.00	-147,141.00
6377.551 AGGREGATE BOND CTF	12/05/2014	01/31/2016	107,800.00	107,875.00	-75.00
4062.903 AGGREGATE BOND CTF	04/30/2014	01/31/2016	68,676.00	68,476.00	200.00
9547.668 SMALL CAP GROWTH LEADERS CTF	10/19/2012	06/10/2016	210,000.00	173,521.00	36,479.00
1319.076 SMALL CAP GROWTH LEADERS CTF	10/19/2012	07/15/2016	30,000.00	24,385.00	5,615.00
9977.882 MID CAP VALUE CTF	10/19/2012	06/10/2016	300,000.00	278,529.00	21,471.00
10915.883 SMALL CAP VALUE CTF	10/19/2012	06/10/2016	270,000.00	229,868.00	40,132.00
8399.517 MID CAP GROWTH CTF	10/19/2012	06/10/2016	235,000.00	230,435.00	4,565.00
4760.785 DIVIDEND INCOME COMMON TRUST FUND	10/19/2012	06/10/2016	255,000.00	221,189.00	33,811.00
4058.032 DIVIDEND INCOME COMMON TRUST FUND	10/19/2012	07/15/2016	225,000.00	189,676.00	35,324.00
54100. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	10/19/2012	06/06/2016	819,608.00	1,517,505.00	-697,897.00
6030. POWERSHARES DB COMMODITY INDEX	04/25/2014	06/06/2016	91,354.00	160,488.00	-69,134.00
8646. POWERSHARES DB COMMODITY INDEX	09/12/2013	06/06/2016	130,986.00	227,995.00	-97,009.00
8636. POWERSHARES DB COMMODITY INDEX	12/10/2014	06/06/2016	130,834.00	168,762.00	-37,928.00
41503.959 HIGH QUALITY CORE COMMON TRUST FUND	10/19/2012	06/10/2016	575,000.00	501,225.00	73,775.00
3528.333 HIGH QUALITY CORE COMMON TRUST FUND	10/19/2012	07/15/2016	50,000.00	43,014.00	6,986.00
TOTAL OTHER GAINS AND LOSSES			13866865.00	14657691.00	-790,826.00
Totals			13866865.00	14657691.00	-790,826.00

USA
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GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -341,843.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -341,843.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 1,061,586.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS -925,006.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 136,580.00
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

225 FRANKLIN STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 291,013.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

291,013.

=====

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:
www.bankofamerica.com/grantmaking
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

STATEMENT 14