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

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 07/01 , 2008, and ending 06/30 , 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [X] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION F/K/A THE DUBOIS FOUNDATION

A Employer identification number: 06-1529842

Number and street (or P O box number if mail is not delivered to street address): C/O JACQUES DUBOIS P.O. BOX 10100

Room/suite:

B Telephone number (see page 10 of the instructions): ( ) -

City or town, state, and ZIP code: JACKSON, WY 83002

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,504,022.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	17,005.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	726.	726.		STMT 1
	4	Dividends and interest from securities	166,222.	166,222.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,753,628.			
	b	Gross sales price for all assets on line 6a 3,182,967.				
	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				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	724.	267.		STMT 3
	12	**Total.** Add lines 1 through 11	-1,568,951.	167,215.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	NONE			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	32,773.	32,773.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	21,174.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	4,170.	381.		3,789.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,117.	33,154.		3,789.
	25	Contributions, gifts, grants paid	375,600.			375,600.
	26	Total expenses and disbursements Add lines 24 and 25	433,717.	33,154.		379,389.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-2,002,668.			
	b	Net investment income (if negative, enter -0-)		134,061.		
	c	Adjusted net income (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 5

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	52,409.	88,582.	88,582.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 7	7,697,050.	5,672,990.	4,415,440.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,749,459.	5,761,572.	4,504,022.
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)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	7,749,459.	5,761,572.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	7,749,459.	5,761,572.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,749,459.	5,761,572.	

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	7,749,459.
2 Enter amount from Part I, line 27a	2	-2,002,668.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	59,781.
4 Add lines 1, 2, and 3	4	5,806,572.
5 Decreases not included in line 2 (itemize) ▶	5	45,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,761,572.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,753,627.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	311,439.	7,472,854.	0.041676
2006	275,000.	6,696,960.	0.041063
2005	274,317.	5,938,521.	0.046193
2004	237,773.	5,289,191.	0.044955
2003	175,000.	4,827,815.	0.036248

2	**Total** of line 1, column (d)	2	0.210135
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	0.042027
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,947,870.
5	Multiply line 4 by line 3	5	207,944.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,341.
7	Add lines 5 and 6	7	209,285.
8	Enter qualifying distributions from Part XII, line 4	8	379,389.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling letter ________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,341.
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	1,341.
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	1,341.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 4,806.		
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	4,806.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	3,465.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 3,465. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JACQUES DUBOIS Telephone no. ▶

Located at ▶ P.O. BOX 10100 JACKSON, WY ZIP + 4 ▶ 83002

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . N/A . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ 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 page 20 of the instructions)		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 ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*		3b	N/A	
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 2008?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	N/A
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	X
If you answered "Yes" to 6b, also 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	X

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 page 22 of the 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 9		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER IRC SEC 501 (C) (3).	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	4,912,282.
b	Average of monthly cash balances	1b	110,936.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,023,218.
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	5,023,218.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	75,348.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,947,870.
6	**Minimum investment return.** Enter 5% of line 5	6	247,394.

Part XI Distributable Amount (see page 25 of the 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	247,394.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,341.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,341.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	246,053.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	246,053.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	246,053.

Part XII Qualifying Distributions (see page 25 of the 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	379,389.
b	Program-related investments - total from Part IX-B	1b	NONE
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	379,389.
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 page 26 of the instructions)	5	1,341.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	378,048.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					246,053.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				345,212.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2008					
a From 2003					
b From 2004	NONE				
c From 2005					
d From 2006					
e From 2007					
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 379,389.					
a Applied to 2007, but not more than line 2a				345,212.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2008 distributable amount					34,177.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(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					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					211,876.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2004					
b Excess from 2005					
c Excess from 2006					
d Excess from 2007					
e Excess from 2008	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the 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))

SEE STATEMENT 10

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total ▶ 3a				375,600.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	726.	
4 Dividends and interest from securities			14	166,222.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,753,628.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			01	724.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,585,956.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -1,585,956.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jacques E. Dubois | 2/5/10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date FEB 01 2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00737438
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 300 MADISON AVENUE NEW YORK, NY 10017	EIN ▶ 13-4008324	Phone no. 646-471-3000

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	Employer identification number
THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION F/K/A THE DUBOIS FOUNDATION	06-1529842

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 organizations 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 Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate 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. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Name of organization: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION F/K/A THE DUBOIS FOUNDATION

Employer identification number: 06-1529842

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACQUES DUBOIS P.O. BOX 10100 JACKSON, WY 83002	$ 17,005.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					15,714.	
		SANFORD C. BERSTEIN & CO A/C 888-40209 S					VARIOUS	VARIOUS
1,296,063.		1,795,104.					-499,041.	
		SANFORD C. BERSTEIN & CO A/C 888-40209 S					VARIOUS	VARIOUS
1,871,160.		3,141,490.					-1270330.	
		SANFORD C. BERSTEIN & CO A/C 888-40209 -						
30.		NONE					30.	
TOTAL GAIN(LOSS)							-1753627.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU SANFORD C. BERNSTEIN & CO. INC.	692.	692.
THRU WELLS FARGO BANK FKA JACKSON STATE BANK & TRUST	34.	34.
TOTAL	726.	726.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU SANFORD C. BERNSTEIN & CO. INC.	166,222.	166,222.
TOTAL	166,222.	166,222.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	457.	NONE
MERGER AND SETTLEMENTS	267.	267.
TOTALS	724.	267.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	32,773.	32,773.
TOTALS	32,773.	32,773.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FOREIGN TAX WITHHELD	1,174.
ESTIMATED TAX PAYMENTS	20,000.
TOTALS	21,174.

STATEMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRAVELING EXPENSE	3,789.		3,789.
WIRE FEES	50.	50.	
CSC STAT REPRESENTATION FEE	331.	331.	
TOTALS	4,170.	381.	3,789.

THE CARINE AND JACQUES DUBOIS 06-1529842

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS - SEE ATTACHED STMT	5,672,990.	4,415,440.
TOTALS	5,672,990.	4,415,440.

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

DESCRIPTION		AMOUNT
BEGINNING CASH BALANCE ADJUSTMENTS		59,781.
	TOTAL	59,781.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACQUES E. DUBOIS P.O. BOX 10100 JACKSON, WY 83002	PRESIDENT 2.	NONE	NONE	NONE
CARINE R. KLEIN P.O. BOX 10100 JACKSON, WY 83002	CHAIR OF BOARD 1.	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
===

JACQUES DUBOIS
P.O. BOX 10100, JACKSON, WY 83002

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION JACKSON HOLE 255 EAST SIMPSON STREET PO BOX 574 JACKSON, WY 83001	NONE 501 C 3 PUBLIC CHARITY	COMMUNITY: PEOPLE IN NEED	255,000.
RAND CORPORATION 1776 MAIN STREET P.O. BOX 2138 SANTA MONICA, CA 90407-2138	NONE 501 C 3 PUBLIC CHARITY	GLOBAL RISK AND SECURITY	30,000.
PAWS OF JACKSON HOLE PO BOX 13033 JACKSON, WY 83002	NONE 501 C 3 PUBLIC CHARITY	ANIMALS IN NEED	5,600.
JACKSON HOLE HISTORICAL SOCIETY AND MUSEUM PO BOX 1005 JACKSON, WY 83001-1005	501 C 3 PUBLIC CHARITY	EDUCATION	85,000.
		TOTAL CONTRIBUTIONS PAID	375,600.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION F/K/A THE DUBOIS FOUNDATION

Employer identification number: 06-1529842

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-499,011.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-499,011.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,270,330.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	15,714.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-1,254,616.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-499,011.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,254,616.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-1,753,627.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,200			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: THE CARINE AND JACQUES DUBOIS

Employer identification number: 06-1529842

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SANFORD C. BERSTEIN & CO A/C 888-40209 SEE STMT	VARIOUS	VARIOUS	1,296,063.	1,795,104.	-499,041.
SANFORD C. BERSTEIN & CO A/C 888-40209 - CIL			30.	NONE	30.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -499,011.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SANFORD C. BERSTEIN & CO A/C 888-40209 SEE STMT	VARIOUS	VARIOUS	1,871,160.	3,141,490.	-1,270,330.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -1,270,330.

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
03/19/2008	07/01/2008	500	ALCOA INC	34.44	37.31	17,218.10	18,657.40	-1,439.30
12/19/2007	07/01/2008	250	BROADCOM CORP-CL A	26.37	26.43	6,592.80	6,606.92	-14.12
11/02/2007	07/07/2008	75	CATERPILLAR INC	71.16	74.05	5,337.23	5,553.50	-216.27
02/11/2008	07/07/2008	125	CATERPILLAR INC	71.16	68.67	8,895.39	8,583.25	312.14
12/19/2007	07/08/2008	700	NVIDIA CORP	12.03	34.30	8,417.64	24,010.70	-15,593.06
05/01/2008	07/08/2008	65	VMWARE INC-CLASS A	38.92	67.85	2,529.70	4,410.29	-1,880.59
10/24/2007	07/09/2008	400	VODAFONE GROUP PLC-SP ADR	31.08	36.83	12,432.12	14,733.00	-2,300.88
12/19/2007	07/09/2008	75	WRIGLEY WM JR CO	78.07	60.53	5,855.54	4,539.48	1,316.06
05/01/2008	07/10/2008	60	VMWARE INC-CLASS A	38.09	67.85	2,285.41	4,071.05	-1,785.64
03/24/2008	07/11/2008	250	FANNIE MAE	9.97	31.96	2,491.50	7,988.83	-5,497.33
12/19/2007	07/14/2008	300	NVIDIA CORP	11.20	34.30	3,359.88	10,290.30	-6,930.42
04/28/2008	07/14/2008	200	NVIDIA CORP	11.20	20.23	2,239.92	4,045.32	-1,805.40
01/07/2008	07/16/2008	75	GENENTECH INC	79.63	66.34	5,971.98	4,975.50	996.48
12/26/2007	07/18/2008	175	NOKIA CORP-SPON ADR	27.53	38.41	4,818.47	6,721.89	-1,903.42
12/19/2007	07/21/2008	85	BAKER HUGHES INC	83.09	80.38	7,062.39	6,832.05	230.34
12/20/2007	07/21/2008	100	YUM! BRANDS INC	34.92	37.30	3,491.83	3,729.88	-238.05
12/19/2007	07/22/2008	40	BAKER HUGHES INC	86.78	80.38	3,471.32	3,215.09	256.23
03/20/2008	07/23/2008	500	ALCOA INC	33.41	34.82	16,702.70	17,409.85	-707.15
03/19/2008	07/23/2008	300	ALCOA INC	33.41	37.31	10,021.62	11,194.44	-1,172.82
01/29/2008	07/23/2008	75	COSTCO WHOLESALE CORP	63.31	66.36	4,748.42	4,977.08	-228.66
03/20/2008	07/23/2008	55	COSTCO WHOLESALE CORP	63.31	61.52	3,482.17	3,383.35	98.82
12/19/2007	07/30/2008	100	HONEYWELL INTERNATIONAL INC	52.01	61.25	5,200.64	6,124.94	-924.30
05/19/2008	08/07/2008	8	RIO TINTO PLC ADR	371.20	551.55	2,969.63	4,412.37	-1,442.74
06/02/2008	08/07/2008	13	RIO TINTO PLC ADR	371.20	479.63	4,825.64	6,235.17	-1,409.53
12/19/2007	08/13/2008	150	TEXTRON INC	42.05	69.66	6,307.32	10,449.36	-4,142.04
06/27/2008	08/15/2008	800	AMGEN INC	65.16	46.52	52,125.52	37,213.44	14,912.08
04/28/2008	08/15/2008	200	LOCKHEED MARTIN CORP	113.77	107.80	22,754.58	21,560.22	1,194.36
12/26/2007	08/15/2008	25	NOKIA CORP-SPON ADR	25.43	38.41	635.71	960.27	-324.56
03/07/2008	08/15/2008	100	NOKIA CORP-SPON ADR	25.43	33.16	2,542.85	3,316.12	-773.27
07/08/2008	08/28/2008	125	AMGEN INC	63.92	50.09	7,989.78	6,261.78	1,728.00
05/28/2008	09/08/2008	475	STARBUCKS CORP	15.53	17.64	7,377.32	8,378.00	-1,000.68

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/09/2008	09/11/2008	500	LEHMAN BROTHERS HOLDINGS INC	4.04	28.00	2,018.35	14,000.00	-11,981.65
02/06/2008	09/12/2008	55	MEMC ELECTRONIC MATERIALS	32.85	72.83	1,806.66	4,005.55	-2,198.89
05/05/2008	09/12/2008	50	MEMC ELECTRONIC MATERIALS	32.85	63.45	1,642.42	3,172.43	-1,530.01
04/15/2008	09/12/2008	50	MEMC ELECTRONIC MATERIALS	32.85	72.98	1,642.42	3,649.21	-2,006.79
03/04/2008	09/12/2008	45	MEMC ELECTRONIC MATERIALS	32.85	76.78	1,478.18	3,454.92	-1,976.74
06/18/2008	09/12/2008	75	SALESFORCE.COM INC	57.37	71.85	4,302.69	5,388.86	-1,086.17
05/05/2008	09/15/2008	100	MEMC ELECTRONIC MATERIALS	31.41	63.45	3,141.13	6,344.86	-3,203.73
05/05/2008	09/16/2008	125	MERRILL LYNCH & CO	19.94	51.84	2,491.94	6,479.79	-3,987.85
03/14/2008	09/17/2008	500	FANNIE MAE	0.45	22.52	224.45	11,258.00	-11,033.55
03/17/2008	09/17/2008	100	FANNIE MAE	0.45	20.41	44.89	2,041.12	-1,996.23
03/27/2008	09/17/2008	60	GOLDMAN SACHS GROUP INC	107.30	176.22	6,437.75	10,573.07	-4,135.32
12/21/2007	09/17/2008	13	GOLDMAN SACHS GROUP INC	107.30	209.10	1,394.84	2,718.31	-1,323.47
12/19/2007	09/17/2008	200	NYSE EURONEXT	37.37	85.31	7,473.74	17,062.52	-9,588.78
12/19/2007	09/18/2008	120	FRANKLIN RESOURCES INC	90.13	110.48	10,815.80	13,258.01	-2,442.21
12/19/2007	09/19/2008	125	HONEYWELL INTERNATIONAL INC	45.21	61.25	5,651.53	7,656.17	-2,004.64
12/19/2007	09/19/2008	50	RESEARCH IN MOTION	102.20	101.59	5,109.79	5,079.57	30.22
12/19/2007	09/19/2008	150	TEXTRON INC	34.99	69.66	5,248.10	10,449.36	-5,201.26
07/01/2008	09/24/2008	75	MEMC ELECTRONIC MATERIALS	31.15	60.05	2,336.43	4,503.99	-2,167.56
05/20/2008	09/24/2008	50	MEMC ELECTRONIC MATERIALS	31.15	68.58	1,557.62	3,428.92	-1,871.30
05/05/2008	09/24/2008	25	MEMC ELECTRONIC MATERIALS	31.15	63.45	778.81	1,586.22	-807.41
12/19/2007	09/24/2008	85	WRIGLEY WM JR CO	79.43	60.53	6,751.61	5,144.74	1,606.87
04/22/2008	09/26/2008	500	WACHOVIA CORP	8.78	26.07	4,388.00	13,033.70	-8,645.70
12/19/2007	09/26/2008	60	WRIGLEY WM JR CO	79.52	60.53	4,771.30	3,631.58	1,139.72
11/27/2007	09/29/2008	500	MOTORS LIQUIDATION CO	9.36	26.77	4,680.50	13,383.50	-8,703.00
02/27/2008	09/29/2008	500	MOTORS LIQUIDATION CO	9.36	24.87	4,680.50	12,433.95	-7,753.45
10/12/2007	09/29/2008	500	MOTORS LIQUIDATION CO	9.36	42.09	4,680.50	21,046.60	-16,366.10
04/22/2008	09/29/2008	1,400	WACHOVIA CORP	1.86	26.07	2,600.78	36,494.36	-33,893.58
12/19/2007	10/01/2008	125	HONEYWELL INTERNATIONAL INC	39.99	61.25	4,998.64	7,656.17	-2,657.53
12/19/2007	10/01/2008	110	WRIGLEY WM JR CO	79.50	60.53	8,745.00	6,657.90	2,087.10
07/22/2008	10/06/2008	125	ELECTRONIC ARTS INC	29.85	48.00	3,731.83	6,000.20	-2,268.37
12/19/2007	10/07/2008	17	CME GROUP INC	410.77	695.27	6,983.03	11,819.56	-4,836.53
07/24/2008	10/07/2008	50	WRIGLEY WM JR CO	80.00	78.94	4,000.00	3,947.09	52.91

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/19/2007	10/07/2008	45	WRIGLEY WM JR CO	80.00	60.53	3,600.00	2,723.70	876.30
02/19/2008	10/07/2008	125	WRIGLEY WM JR CO	80.00	59.04	10,000.00	7,380.01	2,619.99
12/19/2007	10/08/2008	250	BROADCOM CORP-CL A	15.20	26.43	3,799.28	6,606.93	-2,807.65
08/13/2008	10/09/2008	50	KOHLS CORP	36.58	48.24	1,829.07	2,412.06	-582.99
04/23/2008	10/09/2008	100	KOHLS CORP	36.58	46.26	3,658.14	4,626.10	-967.96
12/19/2007	10/09/2008	145	RESEARCH IN MOTION	60.94	101.59	8,836.92	14,730.78	-5,893.86
12/19/2007	10/10/2008	255	DEERE & CO	36.90	83.92	9,409.09	21,400.04	-11,990.95
01/25/2008	10/13/2008	95	TARGET CORP	38.94	53.22	3,699.73	5,055.62	-1,355.89
12/19/2007	10/16/2008	250	HONEYWELL INTERNATIONAL INC	29.28	61.25	7,318.95	15,312.36	-7,993.41
01/07/2008	10/16/2008	25	HONEYWELL INTERNATIONAL INC	29.28	57.77	731.90	1,444.37	-712.47
04/22/2008	10/17/2008	65	TRANSOCEAN INC	69.17	157.72	4,496.37	10,252.05	-5,755.68
05/19/2008	10/17/2008	25	TRANSOCEAN INC	69.17	161.82	1,729.37	4,045.43	-2,316.06
12/19/2007	10/28/2008	135	AIR PRODUCTS & CHEMICALS INC	48.48	100.33	6,544.84	13,544.68	-6,999.84
12/19/2007	10/28/2008	100	MEDCO HEALTH SOLUTIONS INC	31.50	49.63	3,150.32	4,962.51	-1,812.19
01/07/2008	10/31/2008	60	RESEARCH IN MOTION	50.75	101.66	3,044.72	6,099.48	-3,054.76
02/19/2008	10/31/2008	5	RESEARCH IN MOTION	50.75	95.52	253.73	477.58	-223.85
01/10/2008	10/31/2008	40	RESEARCH IN MOTION	50.75	99.20	2,029.82	3,967.81	-1,937.99
12/19/2007	10/31/2008	30	RESEARCH IN MOTION	50.75	101.59	1,522.36	3,047.75	-1,525.39
01/25/2008	11/10/2008	95	AMERICA MOVIL-ADR SERIES L	31.86	57.72	3,027.09	5,483.28	-2,456.19
06/24/2008	11/10/2008	75	AMERICA MOVIL-ADR SERIES L	31.86	52.57	2,389.81	3,942.60	-1,552.79
06/03/2008	11/10/2008	105	AMERICA MOVIL-ADR SERIES L	31.86	57.59	3,345.73	6,046.92	-2,701.19
02/19/2008	11/11/2008	45	RESEARCH IN MOTION	46.27	95.52	2,082.14	4,298.28	-2,216.14
12/19/2007	11/13/2008	25	APPLE INC	94.10	182.23	2,352.54	4,555.81	-2,203.27
12/20/2007	11/13/2008	150	CAMERON INTERNATIONAL CORP	21.36	46.48	3,203.67	6,971.61	-3,767.94
12/19/2007	11/13/2008	10	CME GROUP INC	219.32	695.27	2,193.25	6,952.68	-4,759.43
12/19/2007	11/13/2008	50	EOG RESOURCES INC	80.99	88.27	4,049.27	4,413.51	-364.24
12/19/2007	11/13/2008	145	FLUOR CORP	36.44	68.87	5,284.45	9,985.89	-4,701.44
12/19/2007	11/13/2008	50	GILEAD SCIENCES INC	46.26	45.75	2,312.77	2,287.67	25.10
01/10/2008	11/13/2008	65	MICROSOFT CORP	20.29	34.14	1,319.10	2,218.95	-899.85
05/07/2008	11/13/2008	325	RYDER SYSTEM INC	36.81	71.23	11,964.13	23,149.10	-11,184.97
06/23/2008	11/14/2008	250	AMERISOURCEBERGEN CORP	30.95	39.89	7,737.35	9,971.68	-2,234.33
04/23/2008	11/14/2008	90	NATIONAL - OILWELL INC	26.55	73.85	2,389.69	6,646.19	-4,256.50

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/19/2007	11/20/2008	100	MEDCO HEALTH SOLUTIONS INC	38.47	49.63	3,846.91	4,962.51	-1,115.60
06/24/2008	11/24/2008	75	AMERICA MOVIL-ADR SERIES L	29.52	52.57	2,213.83	3,942.62	-1,728.79
01/07/2008	11/24/2008	75	HONEYWELL INTERNATIONAL INC	25.91	57.78	1,943.18	4,333.13	-2,389.95
04/22/2008	12/08/2008	100	UNION PACIFIC CORP	50.06	68.37	5,006.24	6,837.13	-1,830.89
03/17/2008	12/09/2008	450	ASHLAND INC	9.20	48.28	4,141.98	21,726.41	-17,584.43
12/19/2007	12/11/2008	90	ABBOTT LABORATORIES	51.28	57.39	4,615.58	5,165.22	-549.64
09/19/2008	12/24/2008	100	KELLOGG CO	41.64	56.51	4,163.77	5,650.91	-1,487.14
07/25/2008	01/07/2009	200	APACHE CORP	83.41	109.41	16,682.90	21,881.52	-5,198.62
04/15/2008	01/07/2009	50	BECTON DICKINSON & CO	68.00	84.00	3,400.00	4,200.07	-800.07
10/28/2008	01/07/2009	325	DOMINION RESOURCES INC/VA	35.71	34.33	11,605.39	11,156.02	449.37
04/30/2008	01/07/2009	810	REPUBLIC SERVICES INC	25.23	27.64	20,438.81	22,387.86	-1,949.05
03/28/2008	01/07/2009	1,500	SCHERING-PLOUGH CORP	17.92	19.64	26,880.45	29,458.65	-2,578.20
06/16/2008	01/09/2009	1,400	CENTEX CORP	12.01	14.91	16,818.06	20,870.08	-4,052.02
04/30/2008	01/14/2009	100	BAXTER INTERNATIONAL INC	53.50	62.52	5,350.47	6,251.76	-901.29
07/16/2008	01/14/2009	40	BECTON DICKINSON & CO	71.02	81.31	2,840.61	3,252.54	-411.93
04/15/2008	01/14/2009	25	BECTON DICKINSON & CO	71.02	84.00	1,775.38	2,100.04	-324.66
05/22/2008	01/14/2009	150	TOYOTA MOTOR CORP -SPON ADR	62.37	100.57	9,355.20	15,085.72	-5,730.52
01/30/2008	01/15/2009	1,000	CITIGROUP INC	3.81	28.23	3,809.50	28,229.00	-24,419.50
02/27/2008	01/16/2009	800	SUPERVALU INC	17.75	27.73	14,201.84	22,184.40	-7,982.56
07/09/2008	01/27/2009	400	SCHERING-PLOUGH CORP	18.73	21.64	7,493.96	8,655.60	-1,161.64
01/09/2009	02/02/2009	90	AFLAC INC	23.15	43.85	2,083.87	3,946.64	-1,862.77
12/19/2008	02/02/2009	800	TEXTRON INC	8.75	15.43	6,998.72	12,347.36	-5,348.64
06/09/2008	02/04/2009	325	HARTFORD FINANCIAL SVCS GRP	15.19	71.35	4,935.19	23,189.04	-18,253.85
02/27/2008	02/05/2009	350	SUPERVALU INC	18.79	27.73	6,575.00	9,705.67	-3,130.67
09/22/2008	02/06/2009	900	CITIGROUP INC	3.93	20.01	3,532.68	18,004.68	-14,472.00
02/11/2008	02/06/2009	1,100	CITIGROUP INC	3.93	25.83	4,317.72	28,408.71	-24,090.99
02/12/2008	02/06/2009	2	CME GROUP INC	189.25	532.91	378.51	1,065.82	-687.31
10/02/2008	02/12/2009	50	ERICSSON (LM) TEL-SP ADR	8.31	8.37	415.67	418.63	-2.96
10/02/2008	02/12/2009	700	ERICSSON (LM) TEL-SP ADR	8.31	8.37	5,819.38	5,860.89	-41.51
10/02/2008	02/12/2009	25	ERICSSON (LM) TEL-SP ADR	8.31	8.37	207.84	209.31	-1.47
10/02/2008	02/12/2009	25	ERICSSON (LM) TEL-SP ADR	8.31	8.37	207.84	209.31	-1.47
10/21/2008	02/18/2009	250	ACTIVISION BLIZZARD INC	9.53	13.20	2,383.45	3,300.55	-917.10

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/20/2008	02/20/2009	800	DELL INC	8.13	12.99	6,506.16	10,393.76	-3,887.60
01/21/2009	02/20/2009	700	DELL INC	8.13	9.99	5,692.89	6,994.96	-1,302.07
03/27/2008	02/26/2009	7	CME GROUP INC	185.53	497.43	1,298.73	3,481.98	-2,183.25
09/26/2008	02/26/2009	125	JPMORGAN CHASE & CO	23.41	40.50	2,926.13	5,062.50	-2,136.37
03/17/2008	02/26/2009	40	MCDONALD'S CORP	54.28	53.76	2,171.38	2,150.33	21.05
05/01/2008	02/26/2009	45	NIKE INC -CL B	42.46	67.69	1,910.54	3,045.97	-1,135.43
09/19/2008	02/26/2009	45	PROCTER & GAMBLE CO	49.94	70.81	2,247.20	3,186.39	-939.19
02/10/2009	03/10/2009	600	WELLS FARGO & COMPANY	11.49	18.05	6,895.20	10,829.64	-3,934.44
06/25/2008	03/13/2009	50	BANK OF AMERICA CORP	5.88	27.05	294.22	1,352.51	-1,058.29
12/26/2008	03/18/2009	2,200	FIFTH THIRD BANCORP	2.16	7.71	4,748.92	16,962.66	-12,213.74
01/07/2009	03/23/2009	500	BANK OF AMERICA CORP	7.37	13.98	3,686.10	6,991.30	-3,305.20
12/31/2008	03/23/2009	500	BANK OF AMERICA CORP	7.37	13.30	3,686.10	6,650.95	-2,964.85
06/25/2008	03/23/2009	350	BANK OF AMERICA CORP	7.37	27.05	2,580.27	9,467.61	-6,887.34
11/18/2008	03/23/2009	300	J.C. PENNEY CO INC	18.16	16.52	5,448.06	4,955.19	492.87
11/20/2008	03/23/2009	25	J.C. PENNEY CO INC	18.16	14.64	454.01	366.12	87.89
11/12/2008	03/26/2009	50	GENENTECH INC	95.00	80.30	4,750.00	4,014.88	735.12
01/16/2009	03/26/2009	50	GENENTECH INC	95.00	84.82	4,750.00	4,241.10	508.90
10/09/2008	03/26/2009	125	GENENTECH INC	95.00	80.82	11,875.00	10,102.85	1,772.15
05/13/2008	03/26/2009	100	GENENTECH INC	95.00	68.69	9,500.00	6,868.75	2,631.25
04/22/2008	03/26/2009	500	SUPERVALU INC	15.20	30.03	7,597.50	15,012.80	-7,415.30
07/17/2008	03/27/2009	600	GANNETT CO	2.58	17.11	1,545.12	10,267.62	-8,722.50
06/03/2008	03/27/2009	1,500	GANNETT CO	2.58	28.55	3,862.80	42,830.25	-38,967.45
09/16/2008	03/27/2009	100	NVIDIA CORP	10.51	9.43	1,051.12	943.10	108.02
09/04/2008	03/27/2009	1,500	NVIDIA CORP	10.51	11.49	15,766.80	17,227.50	-1,460.70
09/19/2008	04/02/2009	50	LOCKHEED MARTIN CORP	69.32	110.89	3,466.14	5,544.73	-2,078.59
10/28/2008	04/02/2009	10	LOCKHEED MARTIN CORP	69.32	73.98	693.23	739.77	-46.54
12/18/2008	04/08/2009	475	TJX COMPANIES INC	26.42	20.80	12,549.98	9,880.99	2,668.99
10/06/2008	04/09/2009	700	NOKIA CORP-SPON ADR	13.65	16.26	9,553.53	11,380.18	-1,826.65
08/28/2008	04/09/2009	350	WYETH	42.30	43.10	14,804.13	15,084.47	-280.34
01/09/2009	04/13/2009	150	BUNGE LTD	57.30	51.58	8,594.36	7,737.14	857.22
11/12/2008	04/13/2009	325	BUNGE LTD	57.30	40.82	18,621.11	13,266.24	5,354.87
01/09/2009	04/13/2009	125	BUNGE LTD	57.30	51.58	7,161.96	6,447.61	714.35

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/20/2008	04/13/2009	200	J.C. PENNEY CO INC	26.41	14.64	5,282.74	2,928.96	2,353.78
01/09/2009	04/16/2009	20	COLGATE-PALMOLIVE CO	59.11	65.61	1,182.12	1,312.29	-130.17
05/22/2008	04/17/2009	125	TOYOTA MOTOR CORP -SPON ADR	76.87	100.57	9,609.10	12,571.44	-2,962.34
06/24/2008	04/17/2009	125	TOYOTA MOTOR CORP -SPON ADR	76.87	96.53	9,609.10	12,066.16	-2,457.06
11/20/2008	04/21/2009	25	LOCKHEED MARTIN CORP	76.07	68.75	1,901.79	1,718.85	182.94
10/28/2008	04/21/2009	20	LOCKHEED MARTIN CORP	76.07	73.98	1,521.43	1,479.55	41.88
10/06/2008	04/22/2009	700	NOKIA CORP-SPON ADR	14.86	16.26	10,402.70	11,380.18	-977.48
08/04/2008	04/28/2009	75	WAL-MART STORES INC	48.75	57.84	3,656.31	4,338.05	-681.74
10/03/2008	04/28/2009	25	WAL-MART STORES INC	48.75	59.37	1,218.77	1,484.26	-265.49
12/18/2008	04/29/2009	225	TJX COMPANIES INC	28.20	20.80	6,344.75	4,680.47	1,664.28
10/09/2008	05/01/2009	75	BECTON DICKINSON & CO	61.06	76.56	4,579.14	5,742.11	-1,162.97
07/16/2008	05/01/2009	10	BECTON DICKINSON & CO	61.06	81.31	610.55	813.14	-202.59
10/02/2008	05/01/2009	1,100	ERICSSON (LM) TEL-SP ADR	8.33	8.37	9,159.48	9,209.97	-50.49
02/10/2009	05/01/2009	15	MICROSOFT CORP	20.00	18.98	300.04	284.63	15.41
12/18/2008	05/01/2009	400	TJX COMPANIES INC	27.88	20.80	11,152.76	8,320.85	2,831.91
10/09/2008	05/04/2009	50	BECTON DICKINSON & CO	60.79	76.56	3,039.45	3,828.08	-788.63
01/09/2009	05/05/2009	30	COLGATE-PALMOLIVE CO	61.70	65.62	1,851.11	1,968.45	-117.34
01/16/2009	05/05/2009	20	COLGATE-PALMOLIVE CO	61.70	63.13	1,234.08	1,262.69	-28.61
11/25/2008	05/05/2009	65	MOLSON COORS BREWING CO -B	42.08	44.57	2,734.93	2,897.07	-162.14
03/31/2009	05/05/2009	60	MOLSON COORS BREWING CO -B	42.08	34.50	2,524.55	2,069.92	454.63
10/30/2008	05/06/2009	65	GENERAL MILLS INC	51.89	67.83	3,373.08	4,408.72	-1,035.64
01/16/2009	05/06/2009	90	HONEYWELL INTERNATIONAL INC	32.84	32.86	2,955.95	2,957.63	-1.68
11/20/2008	05/07/2009	5	LOCKHEED MARTIN CORP	79.35	68.75	396.73	343.77	52.96
01/20/2009	05/07/2009	30	LOCKHEED MARTIN CORP	79.35	81.31	2,380.35	2,439.21	-58.86
03/31/2009	05/07/2009	20	MICROSOFT CORP	19.32	18.46	386.37	369.10	17.27
02/10/2009	05/07/2009	110	MICROSOFT CORP	19.32	18.98	2,125.02	2,087.32	37.70
04/07/2009	05/07/2009	80	PACCAR INC	32.90	28.27	2,631.95	2,261.38	370.57
06/16/2008	05/07/2009	55	QUALCOMM INC	41.91	49.68	2,305.04	2,732.21	-427.17
07/09/2008	05/11/2009	60	COCA-COLA CO/THE	42.83	51.44	2,569.74	3,086.31	-516.57
11/20/2008	05/12/2009	1,000	BRISTOL-MYERS SQUIBB CO	20.43	19.95	20,429.40	19,947.10	482.30
10/17/2008	05/12/2009	500	HOME DEPOT INC	24.54	19.53	12,270.85	9,763.45	2,507.40
11/20/2008	05/14/2009	175	EASTMAN CHEMICAL COMPANY	38.27	29.14	6,697.86	5,100.18	1,597.68

THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)

July 01, 2008 to June 30, 2009

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/17/2008	05/14/2009	1,300	MOTOROLA INC	5.72	9.01	7,440.16	11,713.52	-4,273.36
02/13/2009	05/14/2009	350	PRUDENTIAL FINANCIAL INC	37.34	26.29	13,069.56	9,201.53	3,868.03
12/18/2008	05/14/2009	700	VIACOM INC-CLASS B	19.33	17.05	13,529.46	11,931.92	1,597.54
10/17/2008	05/15/2009	135	THE WALT DISNEY CO.	24.08	24.11	3,250.95	3,254.65	-3.70
11/26/2008	05/15/2009	115	THE WALT DISNEY CO.	24.08	21.47	2,769.33	2,469.14	300.19
02/13/2009	05/18/2009	75	PRUDENTIAL FINANCIAL INC	39.07	26.29	2,930.03	1,971.76	958.27
02/27/2009	05/18/2009	575	PRUDENTIAL FINANCIAL INC	39.07	16.86	22,463.59	9,694.62	12,768.97
01/09/2009	05/20/2009	70	JACOBS ENGINEERING GROUP INC	40.40	51.89	2,828.05	3,632.63	-804.58
11/10/2008	05/26/2009	75	SCHWAB (CHARLES) CORP	17.43	18.73	1,307.19	1,405.11	-97.92
10/21/2008	05/26/2009	135	SCHWAB (CHARLES) CORP	17.43	20.70	2,352.94	2,793.88	-440.94
08/28/2008	05/26/2009	250	WYETH	44.25	43.10	11,063.48	10,774.63	288.85
04/06/2009	05/28/2009	250	NETAPP INC	18.70	15.54	4,674.33	3,886.20	788.13
11/10/2008	05/29/2009	115	SCHWAB (CHARLES) CORP	17.50	18.73	2,012.41	2,154.52	-142.11
01/12/2009	06/01/2009	400	ARCHER-DANIELS-MIDLAND CO	28.18	27.18	11,273.96	10,871.44	402.52
08/12/2008	06/01/2009	100	DEVON ENERGY CORPORATION	66.61	92.31	6,661.36	9,231.24	-2,569.88
03/31/2009	06/01/2009	105	MICROSOFT CORP	21.41	18.46	2,248.05	1,937.78	310.27
09/16/2008	06/01/2009	1,000	NVIDIA CORP	10.98	9.43	10,975.20	9,431.00	1,544.20
12/04/2008	06/01/2009	1,500	NEWS CORP	10.29	7.84	15,438.30	11,755.35	3,682.95
08/29/2008	06/01/2009	300	SAFEWAY INC	21.16	26.31	6,348.09	7,894.38	-1,546.29
12/17/2008	06/01/2009	700	SANOFI-AVENTIS ADR	32.96	32.74	23,071.51	22,914.71	156.80
08/22/2008	06/01/2009	300	WESTERN DIGITAL CORP	25.78	28.86	7,735.02	8,657.34	-922.32
07/22/2008	06/01/2009	300	WESTERN DIGITAL CORP	25.78	32.81	7,735.02	9,844.02	-2,109.00
08/22/2008	06/01/2009	200	WESTERN DIGITAL CORP	25.78	28.86	5,156.68	5,771.56	-614.88
08/22/2008	06/01/2009	100	WESTERN DIGITAL CORP	25.78	28.86	2,578.34	2,885.78	-307.44
02/27/2009	06/11/2009	1,000	COMCAST CORP-CL A	14.35	13.23	14,352.20	13,228.10	1,124.10
11/20/2008	06/11/2009	150	EASTMAN CHEMICAL COMPANY	41.35	29.14	6,202.37	4,371.58	1,830.79
07/10/2008	06/12/2009	20	PHILIP MORRIS INTERNATIONAL	43.41	53.37	868.21	1,067.44	-199.23
03/20/2009	06/17/2009	700	COMCAST CORP-CL A	13.79	12.69	9,652.02	8,883.77	768.25
02/27/2009	06/17/2009	500	COMCAST CORP-CL A	13.79	13.23	6,894.30	6,614.05	280.25
07/08/2008	06/24/2009	275	AMGEN INC	51.12	50.09	14,058.88	13,775.94	282.94
11/20/2008	06/24/2009	100	AMGEN INC	51.12	53.46	5,112.32	5,346.16	-233.84
07/10/2008	06/24/2009	60	PHILIP MORRIS INTERNATIONAL	41.71	53.37	2,502.44	3,202.35	-699.91

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/08/2008	06/26/2009	25	METLIFE INC	29.82	26.50	745.60	662.50	83.10
10/08/2008	06/26/2009	25	METLIFE INC	29.82	26.50	745.61	662.50	83.11
07/23/2008	06/30/2009	35	EOG RESOURCES INC	68.00	104.68	2,380.01	3,663.70	-1,283.69
			*** Subtotal For Short Term			1,296,062.78	1,795,104.45	-499,041.67
Long Term								
01/17/2006	07/07/2008	200	NORTHROP GRUMMAN CORP	65.81	60.73	13,161.66	12,146.00	1,015.66
06/29/2007	07/09/2008	500	VODAFONE GROUP PLC-SP ADR	31.08	33.62	15,540.15	16,808.45	-1,268.30
06/04/2007	07/09/2008	200	VODAFONE GROUP PLC-SP ADR	31.08	32.43	6,216.06	6,485.66	-269.60
06/29/2007	07/09/2008	200	VODAFONE GROUP PLC-SP ADR	31.08	33.62	6,216.06	6,723.38	-507.32
10/18/2006	07/16/2008	300	VERIZON COMMUNICATIONS INC	34.99	35.19	10,495.89	10,558.09	-62.20
01/18/2007	07/18/2008	125	NOKIA CORP-SPON ADR	27.53	19.85	3,441.76	2,481.15	960.61
11/16/2006	07/23/2008	75	ARCELORMITTAL-NY REGISTERED	80.08	41.05	6,006.29	3,078.92	2,927.37
05/23/2007	07/23/2008	75	ARCELORMITTAL-NY REGISTERED	80.08	59.17	6,006.30	4,437.53	1,568.77
10/28/2003	07/23/2008	500	METLIFE INC	53.88	30.70	26,941.55	15,351.77	11,589.78
05/25/2006	07/25/2008	345	MERRILL LYNCH & CO	27.92	70.83	9,631.23	24,435.23	-14,804.00
10/26/2005	08/04/2008	800	EXXON MOBIL CORP	77.86	57.18	62,289.92	45,747.60	16,542.32
10/27/2003	08/15/2008	720	FLEXTRONICS INTL LTD	9.44	13.94	6,798.46	10,034.60	-3,236.14
07/24/2003	08/15/2008	380	FLEXTRONICS INTL LTD	9.44	11.35	3,588.07	4,312.37	-724.30
07/14/2004	08/21/2008	325	JPMORGAN CHASE & CO	36.17	37.00	11,755.58	12,024.15	-268.57
07/30/2007	08/25/2008	25	NORTHROP GRUMMAN CORP	69.88	76.96	1,747.10	1,924.09	-176.99
01/17/2006	08/25/2008	75	NORTHROP GRUMMAN CORP	69.88	60.73	5,241.30	4,554.75	686.55
07/30/2007	08/25/2008	225	NORTHROP GRUMMAN CORP	69.88	76.96	15,723.90	17,316.83	-1,592.93
04/06/2006	08/26/2008	1,500	PFIZER INC	19.35	25.03	29,017.50	37,549.50	-8,532.00
05/30/2006	08/26/2008	1,000	PFIZER INC	19.35	23.85	19,345.00	23,854.90	-4,509.90
11/10/2000	08/29/2008	600	CONOCOPHILLIPS	82.96	26.97	49,774.92	16,184.92	33,590.00
08/27/2007	08/29/2008	325	ROYAL DUTCH SHELL PLC-ADR	70.09	75.04	22,779.64	24,387.38	-1,607.74
10/26/2005	09/04/2008	250	EXXON MOBIL CORP	76.00	57.18	19,000.33	14,296.12	4,704.21
10/25/2004	09/16/2008	1,000	KROGER CO	28.05	14.90	28,051.80	14,904.24	13,147.56
05/25/2006	09/16/2008	255	MERRILL LYNCH & CO	19.94	70.83	5,083.55	18,060.82	-12,977.27
04/08/2005	09/17/2008	800	FANNIE MAE	0.45	55.23	359.12	44,184.16	-43,825.04
09/05/2007	09/17/2008	45	GOLDMAN SACHS GROUP INC	107.30	178.40	4,828.31	8,028.12	-3,199.81

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/26/2005	09/18/2008	50	EXXON MOBIL CORP	76.21	57.18	3,810.64	2,859.23	951.41
03/16/2006	09/18/2008	300	EXXON MOBIL CORP	76.21	61.42	22,863.81	18,427.26	4,436.55
04/23/2004	09/18/2008	600	FREDDIE MAC	0.35	58.12	207.42	34,874.95	-34,667.53
08/04/2006	09/18/2008	200	FREDDIE MAC	0.35	57.70	69.14	11,539.62	-11,470.48
06/19/2006	09/18/2008	1,000	FREDDIE MAC	0.35	57.77	345.70	57,773.00	-57,427.30
05/25/2006	09/19/2008	675	JPMORGAN CHASE & CO	45.21	42.52	30,517.49	28,698.57	1,818.92
11/03/2006	09/24/2008	700	VERIZON COMMUNICATIONS INC	31.01	35.33	21,704.27	24,732.20	-3,027.93
10/18/2006	09/24/2008	600	VERIZON COMMUNICATIONS INC	31.01	35.19	18,603.66	21,116.21	-2,512.55
10/31/2006	09/24/2008	300	VERIZON COMMUNICATIONS INC	31.01	35.63	9,301.83	10,688.04	-1,386.21
09/14/2007	09/29/2008	800	MOTORS LIQUIDATION CO	9.36	33.46	7,488.80	26,769.52	-19,280.72
01/12/2007	10/02/2008	100	METLIFE INC	44.80	61.75	4,479.92	6,174.89	-1,694.97
10/28/2003	10/02/2008	100	METLIFE INC	44.80	30.70	4,479.92	3,070.36	1,409.56
03/28/2007	10/10/2008	275	DOW CHEMICAL	25.87	46.21	7,113.23	12,707.44	-5,594.21
05/25/2006	10/14/2008	430	JPMORGAN CHASE & CO	41.02	42.52	17,639.03	18,282.05	-643.02
02/13/2007	10/31/2008	500	MACY'S INC	12.10	44.00	6,051.25	22,000.00	-15,948.75
12/03/2004	11/13/2008	60	MICROSOFT CORP	20.29	27.35	1,217.64	1,641.16	-423.52
10/05/2006	11/14/2008	500	AMERISOURCEBERGEN CORP	30.95	45.27	15,474.70	22,633.67	-7,158.97
10/26/2006	11/14/2008	250	AMERISOURCEBERGEN CORP	30.95	45.11	7,737.35	11,277.19	-3,539.84
02/05/2004	11/17/2008	800	CHEVRON CORP	72.32	42.57	57,854.96	34,057.52	23,797.44
07/30/2007	11/18/2008	250	NORTHROP GRUMMAN CORP	39.45	76.96	9,862.18	19,240.93	-9,378.75
10/29/2003	11/18/2008	50	TRAVELERS COS INC/THE	40.95	37.40	2,047.72	1,870.21	177.51
09/14/2005	11/18/2008	400	TRAVELERS COS INC/THE	40.95	42.62	16,381.72	17,049.20	-667.48
02/05/2004	11/20/2008	100	CHEVRON CORP	69.34	42.57	6,934.34	4,257.19	2,677.15
10/29/2003	11/20/2008	458	FLEXTRONICS INTL LTD	1.62	17.41	739.67	7,973.27	-7,233.60
10/28/2003	11/20/2008	305	FLEXTRONICS INTL LTD	1.62	17.73	492.57	5,407.55	-4,914.98
10/27/2003	11/20/2008	305	FLEXTRONICS INTL LTD	1.62	17.56	492.57	5,356.53	-4,863.96
10/28/2003	11/20/2008	300	FLEXTRONICS INTL LTD	1.62	14.03	484.50	4,210.08	-3,725.58
10/27/2003	11/20/2008	280	FLEXTRONICS INTL LTD	1.62	13.94	452.21	3,902.35	-3,450.14
10/30/2003	11/20/2008	152	FLEXTRONICS INTL LTD	1.62	17.29	245.48	2,627.55	-2,382.07
02/05/2004	11/21/2008	125	CHEVRON CORP	65.87	42.57	8,234.01	5,321.49	2,912.52
11/10/2006	11/21/2008	125	CONOCOPHILLIPS	44.43	62.94	5,554.30	7,867.04	-2,312.74
05/23/2007	11/24/2008	225	ARCELORMITTAL-NY REGISTERED	20.52	59.17	4,617.86	13,312.60	-8,694.74

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/10/2006	11/24/2008	100	CONOCOPHILLIPS	47.80	62.94	4,779.97	6,293.63	-1,513.66
09/08/2004	12/05/2008	300	BP PLC-SPONS ADR	43.09	54.18	12,927.21	16,253.99	-3,326.78
12/18/2006	12/05/2008	200	BP PLC-SPONS ADR	43.09	67.26	8,618.14	13,451.62	-4,833.48
12/13/2006	12/05/2008	200	BP PLC-SPONS ADR	43.09	68.14	8,618.14	13,628.70	-5,010.56
02/05/2004	12/05/2008	100	CHEVRON CORP	69.45	42.57	6,945.29	4,257.19	2,688.10
02/26/2003	12/11/2008	450	HARTFORD FINANCIAL SVCS GRP	16.17	36.73	7,278.39	16,526.92	-9,248.53
04/30/2007	12/17/2008	600	KB HOME	15.36	44.34	9,217.26	26,601.96	-17,384.70
07/30/2007	12/17/2008	400	KB HOME	15.36	31.56	6,144.84	12,622.96	-6,478.12
07/03/2007	12/29/2008	600	DOW CHEMICAL	15.21	45.17	9,123.48	27,104.34	-17,980.86
03/28/2007	12/29/2008	325	DOW CHEMICAL	15.21	46.21	4,941.89	15,017.90	-10,076.01
09/07/2007	12/29/2008	300	DOW CHEMICAL	15.21	41.64	4,561.74	12,491.25	-7,929.51
12/02/1998	01/05/2009	500	TECH DATA CORP	18.66	40.77	9,329.45	20,384.92	-11,055.47
12/19/2007	01/06/2009	65	APPLE INC	94.15	182.23	6,119.48	11,845.11	-5,725.63
09/14/2007	01/07/2009	700	AT&T INC	27.42	40.40	19,191.83	28,278.32	-9,086.49
12/19/2007	01/07/2009	15	CME GROUP INC	198.89	695.27	2,983.42	10,429.03	-7,445.61
06/04/2007	01/07/2009	900	FIDELITY NATIONAL CL A	16.62	28.20	14,959.53	25,383.60	-10,424.07
09/13/2004	01/07/2009	400	GENERAL ELECTRIC CO	16.43	33.97	6,570.32	13,589.87	-7,019.55
08/10/2006	01/07/2009	1,000	GENERAL ELECTRIC CO	16.43	32.49	16,425.80	32,491.80	-16,066.00
12/19/2007	01/07/2009	75	MONSANTO CO	85.14	102.43	6,385.46	7,682.22	-1,296.76
10/27/1999	01/07/2009	890	PHILIP MORRIS INTERNATIONAL	42.67	13.41	37,973.72	11,931.43	26,042.29
12/19/2007	01/07/2009	100	PROCTER & GAMBLE CO	61.39	73.17	6,138.62	7,317.49	-1,178.87
12/19/2007	01/14/2009	100	HEWLETT-PACKARD CO	35.37	51.27	3,537.28	5,126.77	-1,589.49
12/19/2007	01/15/2009	90	APPLE INC	82.85	182.23	7,456.81	16,400.93	-8,944.12
10/31/2006	01/15/2009	275	BLACK & DECKER CORP	39.12	83.62	10,758.88	22,996.74	-12,237.86
11/08/2006	01/15/2009	140	BLACK & DECKER CORP	39.12	85.35	5,477.25	11,948.72	-6,471.47
04/27/2005	01/15/2009	900	CITIGROUP INC	3.81	46.91	3,428.55	42,219.18	-38,790.63
09/12/2006	01/15/2009	300	CITIGROUP INC	3.81	48.83	1,142.85	14,649.66	-13,506.81
03/19/2004	01/15/2009	200	CITIGROUP INC	3.81	50.89	761.90	10,177.81	-9,415.91
04/23/2007	01/23/2009	50	MACY'S INC	9.66	45.17	483.17	2,258.71	-1,775.54
02/13/2007	01/23/2009	400	MACY'S INC	9.66	44.00	3,865.36	17,600.00	-13,734.64
12/19/2007	01/27/2009	130	ALCON INC	83.57	145.14	10,864.37	18,868.51	-8,004.14
09/14/2007	01/27/2009	600	AT&T INC	26.31	40.40	15,783.60	24,238.56	-8,454.96

THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)

July 01, 2008 to June 30, 2009
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/20/2007	01/27/2009	100	AT&T INC	26.31	42.13	2,630.60	4,213.47	-1,582.87
10/27/1999	01/27/2009	325	WISCONSIN ENERGY CORP	45.24	23.00	14,701.51	7,474.59	7,226.92
12/08/2006	01/28/2009	550	CONOCOPHILLIPS	50.03	70.79	27,517.66	38,936.37	-11,418.71
08/22/2007	01/28/2009	25	CONOCOPHILLIPS	50.03	78.67	1,250.80	1,966.63	-715.83
11/10/2006	01/28/2009	25	CONOCOPHILLIPS	50.03	62.94	1,250.80	1,573.41	-322.61
01/12/2007	01/28/2009	200	CONOCOPHILLIPS	50.03	63.43	10,006.42	12,685.52	-2,679.10
10/06/2005	01/28/2009	600	SPRINT NEXTEL CORP	2.65	20.89	1,587.60	12,534.00	-10,946.40
08/19/2003	01/28/2009	1,500	SPRINT NEXTEL CORP	2.65	13.11	3,969.00	19,669.08	-15,700.08
12/19/2007	01/30/2009	13	GOOGLE INC-CL A	340.54	677.49	4,427.05	8,807.37	-4,380.32
10/17/2007	02/02/2009	300	BP PLC-SPONS ADR	41.51	75.72	12,453.42	22,716.27	-10,262.85
10/24/2007	02/02/2009	200	BP PLC-SPONS ADR	41.51	75.35	8,302.28	15,070.86	-6,768.58
12/18/2006	02/02/2009	100	BP PLC-SPONS ADR	41.51	67.26	4,151.14	6,725.81	-2,574.67
02/26/2003	02/04/2009	50	HARTFORD FINANCIAL SVCS GRP	15.19	36.73	759.26	1,836.33	-1,077.07
01/30/2008	02/06/2009	400	CITIGROUP INC	3.93	28.23	1,570.08	11,291.60	-9,721.52
01/25/2008	02/06/2009	20	CME GROUP INC	189.25	636.87	3,785.08	12,737.37	-8,952.29
12/19/2007	02/06/2009	13	CME GROUP INC	189.25	695.27	2,460.30	9,038.50	-6,578.20
12/19/2007	02/06/2009	60	GILEAD SCIENCES INC	52.57	45.75	3,154.43	2,745.20	409.23
08/09/2007	02/09/2009	800	MORGAN STANLEY	23.48	62.26	18,780.08	49,808.24	-31,028.16
09/04/2007	02/09/2009	100	MORGAN STANLEY	23.48	64.12	2,347.51	6,412.18	-4,064.67
10/06/2005	02/20/2009	700	SPRINT NEXTEL CORP	3.14	20.89	2,197.65	14,623.00	-12,425.35
10/20/2006	02/20/2009	700	SPRINT NEXTEL CORP	3.14	17.10	2,197.65	11,969.79	-9,772.14
02/08/2007	02/20/2009	1,100	SPRINT NEXTEL CORP	3.14	17.96	3,453.45	19,758.75	-16,305.30
09/11/2006	02/24/2009	375	JPMORGAN CHASE & CO	20.77	45.31	7,787.96	16,992.11	-9,204.15
09/19/2006	02/24/2009	250	JPMORGAN CHASE & CO	20.77	46.44	5,191.98	11,610.93	-6,418.95
05/25/2006	02/24/2009	20	JPMORGAN CHASE & CO	20.77	42.52	415.36	850.32	-434.96
09/28/2006	02/24/2009	180	JPMORGAN CHASE & CO	20.77	47.24	3,738.22	8,502.68	-4,764.46
09/28/2006	02/24/2009	25	JPMORGAN CHASE & CO	20.77	47.24	519.20	1,180.92	-661.72
12/19/2007	02/26/2009	85	ABBOTT LABORATORIES	53.77	57.39	4,570.77	4,878.27	-307.50
12/19/2007	02/26/2009	95	APPLE INC	92.08	182.23	8,747.58	17,312.10	-8,564.52
02/12/2008	02/26/2009	13	CME GROUP INC	185.53	532.91	2,411.94	6,927.84	-4,515.90
12/19/2007	02/26/2009	300	CISCO SYSTEMS INC	15.05	28.35	4,513.59	8,504.91	-3,991.32
12/19/2007	02/26/2009	50	COLGATE-PALMOLIVE CO	59.02	77.85	2,950.98	3,892.29	-941.31

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/19/2007	02/26/2009	40	EOG RESOURCES INC	52.93	88.27	2,117.11	3,530.80	-1,413.69
12/19/2007	02/26/2009	40	FRANKLIN RESOURCES INC	50.20	110.48	2,008.05	4,419.33	-2,411.28
12/19/2007	02/26/2009	22	GOOGLE INC-CL A	346.01	677.49	7,612.28	14,904.78	-7,292.50
12/19/2007	02/26/2009	90	GILEAD SCIENCES INC	49.51	45.75	4,455.87	4,117.80	338.07
12/19/2007	02/26/2009	200	HEWLETT-PACKARD CO	30.50	51.27	6,099.42	10,253.54	-4,154.12
05/25/2006	02/26/2009	75	JPMORGAN CHASE & CO	23.41	42.52	1,755.67	3,188.73	-1,433.06
12/19/2007	02/26/2009	75	MONSANTO CO	77.37	102.43	5,802.95	7,682.22	-1,879.27
12/19/2007	02/26/2009	125	MEDCO HEALTH SOLUTIONS INC	44.76	49.63	5,594.66	6,203.15	-608.49
12/19/2007	02/26/2009	25	PROCTER & GAMBLE CO	49.94	73.18	1,248.45	1,829.38	-580.93
12/19/2007	02/26/2009	150	TEVA PHARMACEUTICAL-SPON AD	45.22	44.11	6,783.56	6,616.44	167.12
02/12/2008	02/26/2009	50	WAL-MART STORES INC	49.47	50.40	2,473.47	2,519.95	-46.48
02/11/2008	03/03/2009	120	CATERPILLAR INC	22.76	68.67	2,731.44	8,239.92	-5,508.48
12/19/2007	03/04/2009	75	DEERE & CO	26.64	83.92	1,997.90	6,294.14	-4,296.24
02/11/2008	03/12/2009	155	CATERPILLAR INC	25.99	68.67	4,027.69	10,643.23	-6,615.54
04/23/2007	03/13/2009	900	BANK OF AMERICA CORP	5.88	50.67	5,295.96	45,604.53	-40,308.57
07/11/2007	03/13/2009	300	BANK OF AMERICA CORP	5.88	48.48	1,765.32	14,543.16	-12,777.84
02/07/2008	03/13/2009	250	BANK OF AMERICA CORP	5.88	43.10	1,471.10	10,775.22	-9,304.12
02/05/2008	03/13/2009	1,100	BANK OF AMERICA CORP	5.88	42.76	6,472.84	47,041.06	-40,568.22
02/07/2008	03/13/2009	50	BANK OF AMERICA CORP	5.88	43.10	294.22	2,155.05	-1,860.83
09/28/2006	03/19/2009	45	JPMORGAN CHASE & CO	27.04	47.24	1,216.92	2,125.68	-908.76
01/15/2008	03/19/2009	180	JPMORGAN CHASE & CO	27.04	39.34	4,867.67	7,080.51	-2,212.84
01/15/2008	03/19/2009	25	JPMORGAN CHASE & CO	27.04	39.34	676.07	983.40	-307.33
01/15/2008	03/19/2009	75	JPMORGAN CHASE & CO	27.04	39.34	2,028.20	2,950.21	-922.01
06/19/2006	03/20/2009	700	AMERICAN INTERNATIONAL GROUP	1.22	59.83	853.79	41,880.79	-41,027.00
01/09/2006	03/20/2009	700	AMERICAN INTERNATIONAL GROUP	1.22	69.73	853.79	48,813.52	-47,959.73
02/14/2008	03/20/2009	400	AMERICAN INTERNATIONAL GROUP	1.22	45.81	487.88	18,325.16	-17,837.28
02/11/2008	03/20/2009	300	AMERICAN INTERNATIONAL GROUP	1.22	45.06	365.91	13,518.93	-13,153.02
09/14/2006	03/20/2009	250	AMERICAN INTERNATIONAL GROUP	1.22	65.30	304.93	16,325.23	-16,020.30
03/17/2004	03/20/2009	250	AMERICAN INTERNATIONAL GROUP	1.22	72.53	304.92	18,131.65	-17,826.73
10/12/2006	03/20/2009	225	AMERICAN INTERNATIONAL GROUP	1.22	67.27	274.43	15,136.56	-14,862.13
10/25/2006	03/20/2009	200	AMERICAN INTERNATIONAL GROUP	1.22	66.68	243.94	13,335.70	-13,091.76
08/25/2006	03/20/2009	175	AMERICAN INTERNATIONAL GROUP	1.22	62.93	213.45	11,013.56	-10,800.11

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/23/2007	03/20/2009	25	TRAVELERS COS INC/THE	39.75	55.78	993.87	1,394.47	-400.60
09/14/2005	03/20/2009	100	TRAVELERS COS INC/THE	39.75	42.62	3,975.48	4,262.30	-286.82
02/11/2008	03/23/2009	700	J.C. PENNEY CO INC	18.16	49.11	12,712.14	34,376.16	-21,664.02
02/15/2008	03/24/2009	250	MORGAN STANLEY	24.67	42.35	6,167.05	10,588.02	-4,420.97
09/04/2007	03/24/2009	100	MORGAN STANLEY	24.67	64.12	2,466.82	6,412.18	-3,945.36
09/20/2007	03/25/2009	25	ROYAL DUTCH SHELL PLC-ADR	47.32	84.12	1,183.07	2,102.92	-919.85
08/27/2007	03/25/2009	275	ROYAL DUTCH SHELL PLC-ADR	47.32	75.04	13,013.74	20,635.48	-7,621.74
09/20/2007	03/25/2009	25	ROYAL DUTCH SHELL PLC-ADR	47.32	84.12	1,183.07	2,102.92	-919.85
10/27/1999	03/26/2009	989	ALTRIA GROUP INC	17.19	5.93	17,004.47	5,864.77	11,139.70
01/07/2008	03/26/2009	75	GENENTECH INC	95.00	66.34	7,125.00	4,975.52	2,149.48
01/10/2008	03/26/2009	100	GENENTECH INC	95.00	70.96	9,500.00	7,095.90	2,404.10
03/17/2008	03/26/2009	700	MERCK & CO. INC.	27.41	40.57	19,186.37	28,398.51	-9,212.14
06/23/2006	03/26/2009	600	PFIZER INC	14.43	22.59	8,659.02	13,554.84	-4,895.82
05/30/2006	03/26/2009	1,000	PFIZER INC	14.43	23.85	14,431.70	23,854.90	-9,423.20
02/27/2008	03/26/2009	50	SUPERVALU INC	15.20	27.73	759.75	1,386.53	-626.78
12/19/2007	04/08/2009	80	ABBOTT LABORATORIES	43.53	57.39	3,482.06	4,591.31	-1,109.25
12/19/2007	04/08/2009	75	COLGATE-PALMOLIVE CO	60.23	77.85	4,516.98	5,838.43	-1,321.45
08/28/2007	04/09/2009	125	DEUTSCHE BANK AG REGISTERED	48.77	122.73	6,095.95	15,341.37	-9,245.42
01/15/2008	04/13/2009	150	JPMORGAN CHASE & CO	33.29	39.34	4,993.79	5,900.43	-906.64
03/07/2008	04/13/2009	75	MORGAN STANLEY	26.38	39.62	1,978.20	2,971.37	-993.17
02/15/2008	04/13/2009	150	MORGAN STANLEY	26.38	42.35	3,956.40	6,352.82	-2,396.42
01/12/2007	04/14/2009	225	METLIFE INC	27.01	61.75	6,077.18	13,893.50	-7,816.32
12/19/2007	04/16/2009	85	ABBOTT LABORATORIES	42.50	57.39	3,612.87	4,878.27	-1,265.40
12/19/2007	04/16/2009	50	COLGATE-PALMOLIVE CO	59.11	77.85	2,955.31	3,892.30	-936.99
12/19/2007	04/20/2009	11	GOOGLE INC-CL A	380.06	677.49	4,180.70	7,452.39	-3,271.69
12/19/2007	04/28/2009	90	ABBOTT LABORATORIES	43.18	57.39	3,886.47	5,165.22	-1,278.75
02/12/2008	04/28/2009	50	WAL-MART STORES INC	48.75	50.40	2,437.53	2,519.96	-82.43
09/20/2007	04/29/2009	175	ROYAL DUTCH SHELL PLC-ADR	46.07	84.12	8,061.78	14,720.46	-6,658.68
12/19/2007	04/30/2009	55	GILEAD SCIENCES INC	45.40	45.75	2,496.90	2,516.43	-19.53
04/22/2008	04/30/2009	600	VERIZON COMMUNICATIONS INC	30.36	36.17	18,217.32	21,703.44	-3,486.12
04/28/2008	04/30/2009	400	VERIZON COMMUNICATIONS INC	30.36	37.77	12,144.88	15,108.76	-2,963.88
09/18/2007	05/01/2009	400	ALLSTATE CORP	23.39	55.30	9,356.92	22,120.84	-12,763.92

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/10/2008	05/01/2009	95	COCA-COLA CO/THE	42.34	65.15	4,022.48	6,188.87	-2,166.39
12/19/2007	05/01/2009	65	EOG RESOURCES INC	66.08	88.27	4,295.26	5,737.56	-1,442.30
01/10/2008	05/01/2009	125	MICROSOFT CORP	20.00	34.14	2,500.31	4,267.23	-1,766.92
06/04/2007	05/01/2009	99	PHILIP MORRIS INTERNATIONAL	36.89	49.57	3,652.23	4,907.34	-1,255.11
06/06/2007	05/01/2009	66	PHILIP MORRIS INTERNATIONAL	36.89	48.95	2,434.82	3,230.58	-795.76
12/19/2007	05/04/2009	60	TEVA PHARMACEUTICAL-SPON AD	44.22	44.11	2,653.32	2,646.57	6.75
12/19/2007	05/07/2009	65	PEPSICO INC	49.51	77.06	3,217.89	5,008.90	-1,791.01
12/19/2007	05/07/2009	55	TEVA PHARMACEUTICAL-SPON AD	44.34	44.11	2,438.75	2,426.02	12.73
12/19/2007	05/08/2009	75	HEWLETT-PACKARD CO	34.07	51.27	2,554.91	3,845.07	-1,290.16
12/19/2007	05/08/2009	60	MEDCO HEALTH SOLUTIONS INC	45.12	49.63	2,707.18	2,977.51	-270.33
12/19/2007	05/11/2009	55	ALCON INC	95.66	145.14	5,261.31	7,982.83	-2,721.52
01/10/2008	05/11/2009	5	COCA-COLA CO/THE	42.83	65.15	214.15	325.73	-111.58
08/09/2007	05/14/2009	300	ALTRIA GROUP INC	17.07	20.98	5,121.33	6,293.96	-1,172.63
06/04/2007	05/14/2009	200	ALTRIA GROUP INC	17.07	21.93	3,414.22	4,385.23	-971.01
06/06/2007	05/14/2009	200	ALTRIA GROUP INC	17.07	21.65	3,414.22	4,330.29	-916.07
12/20/2007	05/14/2009	75	CELGENE CORP	40.71	48.17	3,053.04	3,612.92	-559.88
12/19/2007	05/20/2009	70	ABBOTT LABORATORIES	43.57	57.39	3,049.65	4,017.41	-967.76
09/18/2007	05/26/2009	75	ALLSTATE CORP	26.25	55.30	1,968.70	4,147.66	-2,178.96
09/20/2007	05/26/2009	225	ALLSTATE CORP	26.25	56.02	5,906.12	12,605.36	-6,699.24
12/26/2007	05/26/2009	200	ALLSTATE CORP	26.25	52.64	5,249.88	10,527.34	-5,277.46
12/19/2007	05/26/2009	225	CISCO SYSTEMS INC	18.50	28.35	4,163.29	6,378.68	-2,215.39
08/13/2007	05/26/2009	175	METLIFE INC	30.29	63.31	5,300.60	11,080.03	-5,779.43
01/12/2007	05/26/2009	175	METLIFE INC	30.29	61.75	5,300.59	10,806.06	-5,505.47
03/17/2008	05/26/2009	60	MCDONALD'S CORP	58.76	53.76	3,525.43	3,225.50	299.93
12/19/2007	05/28/2009	85	MONSANTO CO	79.22	102.43	6,733.62	8,706.52	-1,972.90
12/19/2007	05/29/2009	95	EMERSON ELECTRIC CO	31.91	55.23	3,031.79	5,246.62	-2,214.83
12/19/2007	06/01/2009	1,557	BERNSTEIN EMERGING MARKETS PORTFOLIO	22.77	39.45	35,100.00	61,430.72	-26,330.72
12/19/2007	06/01/2009	0.07300	BERNSTEIN EMERGING MARKETS PORTFOLIO	22.77	39.45	0.00	2.88	-2.88
04/30/1999	06/01/2009	7,257.44800	BERNSTEIN INTERNATIONAL PORTFOLIO	13.09	19.43	95,000.00	141,012.23	-46,012.23
03/14/2007	06/01/2009	25	AUTOLIV INC	28.99	57.32	724.77	1,432.93	-708.16
03/14/2007	06/01/2009	250	AUTOLIV INC	28.99	57.32	7,247.68	14,329.32	-7,081.64
12/19/2007	06/01/2009	35	APPLE INC	139.81	182.23	4,893.29	6,378.14	-1,484.85

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/20/2008	06/01/2009	2	CME GROUP INC	329.51	482.09	659.01	964.18	-305.17
03/27/2008	06/01/2009	18	CME GROUP INC	329.51	497.43	5,931.12	8,953.69	-3,022.57
12/20/2007	06/01/2009	75	CELGENE CORP	42.35	48.17	3,175.88	3,612.92	-437.04
08/28/2007	06/01/2009	150	DEUTSCHE BANK AG REGISTERED	69.09	122.73	10,362.81	18,409.65	-8,046.84
08/28/2007	06/01/2009	25	DEUTSCHE BANK AG REGISTERED	69.09	122.73	1,727.14	3,068.28	-1,341.14
02/11/2008	06/01/2009	100	DEUTSCHE BANK AG REGISTERED	69.09	109.40	6,908.54	10,939.84	-4,031.30
02/11/2008	06/01/2009	25	DEUTSCHE BANK AG REGISTERED	69.09	109.40	1,727.14	2,734.96	-1,007.82
12/19/2007	06/01/2009	55	FLUOR CORP	50.64	68.87	2,785.01	3,787.76	-1,002.75
12/19/2007	06/01/2009	14	GOOGLE INC-CL A	427.03	677.49	5,978.38	9,484.86	-3,506.48
12/19/2007	06/01/2009	45	GILEAD SCIENCES INC	42.66	45.75	1,919.80	2,058.90	-139.10
12/19/2007	06/01/2009	125	HEWLETT-PACKARD CO	36.02	51.27	4,502.93	6,408.46	-1,905.53
12/19/2007	06/01/2009	45	MONSANTO CO	81.06	102.43	3,647.83	4,609.34	-961.51
12/19/2007	06/01/2009	60	PEPSICO INC	53.03	77.06	3,182.08	4,623.60	-1,441.52
12/19/2007	06/01/2009	75	SCHLUMBERGER LTD	59.17	91.89	4,437.86	6,891.96	-2,454.10
05/20/2008	06/01/2009	600	WESTERN DIGITAL CORP	25.78	34.37	15,470.04	20,619.90	-5,149.86
12/19/2007	06/04/2009	60	FRANKLIN RESOURCES INC	72.69	110.48	4,361.59	6,629.01	-2,267.42
12/19/2007	06/04/2009	45	MONSANTO CO	82.00	102.43	3,690.19	4,609.34	-919.15
08/13/2007	06/09/2009	150	METLIFE INC	32.84	63.31	4,926.44	9,497.17	-4,570.73
02/05/2004	06/10/2009	175	CHEVRON CORP	70.83	42.57	12,394.57	7,450.09	4,944.48
08/14/2006	06/10/2009	125	CHEVRON CORP	70.83	67.30	8,853.26	8,413.07	440.19
12/19/2007	06/11/2009	175	CISCO SYSTEMS INC	20.13	28.35	3,522.75	4,961.19	-1,438.44
12/19/2007	06/11/2009	60	EOG RESOURCES INC	78.05	88.27	4,682.71	5,296.21	-613.50
06/06/2007	06/12/2009	45	PHILIP MORRIS INTERNATIONAL	43.41	48.95	1,953.47	2,202.67	-249.20
08/14/2006	06/16/2009	75	CHEVRON CORP	70.16	67.30	5,262.03	5,047.85	214.18
08/18/2006	06/16/2009	125	CHEVRON CORP	70.16	66.52	8,770.05	8,314.55	455.50
03/07/2008	06/23/2009	525	MORGAN STANLEY	26.51	39.62	13,919.38	20,799.61	-6,880.23
12/19/2007	06/24/2009	175	HEWLETT-PACKARD CO	37.52	51.27	6,566.54	8,971.85	-2,405.31
10/27/1999	06/24/2009	99	PHILIP MORRIS INTERNATIONAL	41.71	13.41	4,129.02	1,327.21	2,801.81
08/09/2007	06/24/2009	300	PHILIP MORRIS INTERNATIONAL	41.71	47.43	12,512.19	14,228.94	-1,716.75
06/04/2007	06/24/2009	101	PHILIP MORRIS INTERNATIONAL	41.71	49.57	4,212.44	5,006.47	-794.03
06/16/2008	06/25/2009	1,300	TYSON FOODS INC-CL A	12.51	14.71	16,262.74	19,124.69	-2,861.95
12/19/2007	06/26/2009	60	EOG RESOURCES INC	68.68	88.27	4,120.66	5,296.23	-1,175.57

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/22/2008	06/26/2009	15	EOG RESOURCES INC	68.68	137.71	1,030.17	2,065.60	-1,035.43
12/19/2007	06/26/2009	25	MONSANTO CO	75.68	102.43	1,892.09	2,560.74	-668.65
08/13/2007	06/26/2009	75	METLIFE INC	29.82	63.31	2,236.82	4,748.60	-2,511.78
10/03/2007	06/26/2009	200	METLIFE INC	29.82	69.19	5,964.84	13,837.74	-7,872.90
05/22/2008	06/30/2009	10	EOG RESOURCES INC	68.00	137.71	680.00	1,377.08	-697.08
			*** Subtotal For Long Term			1,871,159.69	3,141,490.42	-1,270,330.73
Cash in Lieu								
01/01/1900	04/06/2009		TIME WARNER INC NEW CASH IN LIEU OF FRACTIONS			7.17		7.17
01/01/1900	04/06/2009		TIME WARNER CABLE INC CASH IN LIEU OF .89200 TIME WARNER INC			22.99		22.99
			*** Subtotal For Cash in Lieu			30.16	0.00	30.16
LT Cap Gains Distributions From Bernstein Funds								
	12/12/2008		BERNSTEIN EMERGING MARKETS PORTFOLIO			15,714.43		15,714.43
			*** Subtotal For LT Cap Gains Distributions From Bernstein Funds			15,714.43	0.00	15,714.43
			**** Total			3,182,967.06	4,936,594.87	-1,753,627.81

** Account Totals **

Short Term Loss:	-499,041.67
Long Term Loss:	-1,270,330.73
Cash in Lieu Gain:	30.16
LT Cap Gains Distributions-Funds Gain:	15,714.43
Current Period Loss:	-1,753,627.81

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors:

Japanese yen	100

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details.

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION F/K/A THE DUBOIS FOUNDATION	**Employer identification number** 06-1529842
	Number, street, and room or suite no. If a P.O box, see instructions. C/O JACQUES DUBOIS P.O. BOX 10100	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. JACKSON, WY 83002	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JACQUES DUBOIS

Telephone No ▶ ________ FAX No ▶ ________

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15 , 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 07/01 , 2008 , and ending 06/30 , 2009

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,275.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 4,806.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)