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 12/1/2008 **, and ending** 11/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation: THE DOCTOR FAMILY FOUNDATION	**A** Employer identification number: 20-2047965
	Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:	**B** Telephone number (see page 10 of the instructions): 609-274-6968
	City or town, state, and ZIP code: Pennington NJ 08534-1525	**C** If exemption application is pending, check here ▶ ☐
		D 1. Foreign organizations, check here ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,815,388

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

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))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	66,190	65,687		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	43,284			
	b Gross sales price for all assets on line 6a 2,471,449				
	7 Capital gain net income (from Part IV, line 2)		43,284		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	109,474	108,971	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	16,600	14,940	0	1,660
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	176	0	0	176
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,776	14,940	0	1,836
	25 Contributions, gifts, grants paid	98,000			98,000
	26 **Total expenses and disbursements** Add lines 24 and 25	114,776	14,940	0	99,836
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-5,302			
	b **Net investment income** (if negative, enter -0-)		94,031		
	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.

(HTA)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	2	2
	2	Savings and temporary cash investments		238,062	43,015	43,015
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,506,961	2,623,981	2,772,371
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,745,024	2,666,998	2,815,388
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
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.				
	27	Capital stock, trust principal, or current funds		2,745,024	2,666,998	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		2,745,024	2,666,998	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		2,745,024	2,666,998	

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	2,745,024
2	Enter amount from Part I, line 27a	2	-5,302
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,739,722
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	72,724
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,666,998

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	43,284
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	0

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	151,204	2,976,563	0 050798
2006	129,138	3,145,856	0 041050
2005	75,845	2,882,110	0 026316
2004	108,262	2,507,781	0 043170
2003			0 000000

2	**Total** of line 1, column (d)	2	0 161334
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 040334
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,636,123
5	Multiply line 4 by line 3	5	106,325
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	940
7	Add lines 5 and 6	7	107,265
8	Enter qualifying distributions from Part XII, line 4	8	99,836

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)

1 a 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 ▶ ☐ and enter 1% of Part I, line 27b		1	1,881
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	0
3 Add lines 1 and 2		3	1,881
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,881
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 731		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	731
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,150
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NC			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 0

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 ▶ 20______ , 20______ , 20______ , 20______				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
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** No: 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** No: 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
DONALD L DOCTOR 512 MAYMONT DRIVE CRAMERTON NC 280:	PRESIDENT 2 00	0	0	0
MARY DOCTOR 512 MAYMONT DRIVE CRAMERTON NC 280:	SEC/TREAS 2 00	0	0	0
JORDAN DOCTOR 512 MAYMONT DRIVE CRAMERTON NC 280:	DIRECTOR 2 00	0	0	0
LANDON DOCTOR 512 MAYMONT DRIVE CRAMERTON NC 280:	DIRECTOR 2 00	0	0	0

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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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	0
Total. Add lines 1 through 3 ▶	0

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	2,494,020
b	Average of monthly cash balances		1b	182,247
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,676,267
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	
3	Subtract line 2 from line 1d		3	2,676,267
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	40,144
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,636,123
6	**Minimum investment return.** Enter 5% of line 5		6	131,806

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	131,806
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,881		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,881
3	Distributable amount before adjustments Subtract line 2c from line 1			3	129,925
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	129,925
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	129,925

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	99,836
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,836
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,836

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					129,925
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				87,923	
b Total for prior years 20____, 20____, 20___			0		
3 Excess distributions carryover, if any, to 2008					
a From 2003	NONE				
b From 2004	NONE				
c From 2005	NONE				
d From 2006	NONE				
e From 2007	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 99,836					
a Applied to 2007, but not more than line 2a				87,923	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2008 distributable amount					11,913
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					118,012
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)		0			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2004	0				
b Excess from 2005	0				
c Excess from 2006	0				
d Excess from 2007	0				
e Excess from 2008	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

DONALD L AND MARY DOCTOR

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

DONALD DOCTOR 512 MAYMONT DRIVE CRAMERTON NC 28032 704-386-5924

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

FORM ATTACHED

c Any submission deadlines

PRIOR TO MAY 15

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

SEE ATTACHED

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 Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	98,000
b *Approved for future payment*				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,190	
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	43,284	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		109,474	0

13 Total. Add line 12, columns (b), (d), and (e) 13 109,474

(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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Signature of officer or trustee | 3/28/2010 Date | President Title

Paid Preparer's Use Only

Preparer's signature	Date 3/19/2010	Check if self-employed ► ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219	EIN ► 13-4008324 Phone no 412-355-6000

Primary Account: 571-74C66

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

October 31, 2009 - November 30, 2009

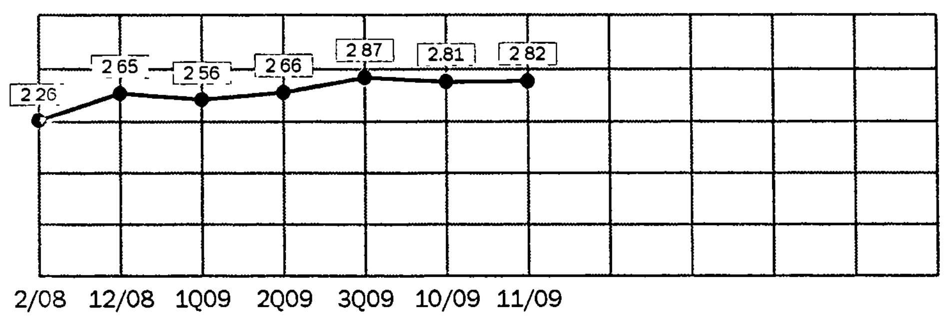
PORTFOLIO SUMMARY

	November 30	October 30	Month Change
Net Portfolio Value	**$2,815,387.56**	**$2,809,842.24**	**$5,545.32** ▲
Your assets	$2,815,387.56	$2,809,842.24	$5,545.32 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($89,666.00)	($1,653.49)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($89,666.00)***	***($1,653.49)***	
Your Dividends/Interest Income	$4,815.72	$3,661.46	
Your Market Change	$90,395.60	($57,913 57)	
Subtotal Investment Earnings	***$95,211.32***	***($54,252.11)***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
DAVIS/CICHAN GROUP
4500 CAMERON VALLEY PKWY #400
CHARLOTTE NC 28211
(800) 937-0406

Net Portfolio Value (in millions), 2008-2009



A RETIREMENT LIFE BY YOUR DESIGN

Find out how the Merrill Lynch Retirement Income Service and the My Retirement Income tool can help you plan for the post-career life you want. Learn more at www.ml.com/myretirementincome.

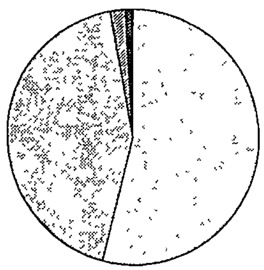
Primary Account: 571-74C66

YOUR PORTFOLIO REVIEW

October 31, 2009 - November 30, 2009

ASSET ALLOCATION *

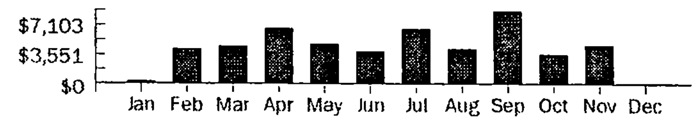
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	54%
Fixed Income	43%
Alternative Investments	2%
Cash/Money Accounts	1%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	4,815.72	53,294.37
Total	$4,815 72	$53,294.37
Your Estimated Annual Income		$78,166.11

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
ISHARES IBOXX $	248,176.50	8.82%
ISHARES BARCLAYS MBS BON	190,930.32	6.78%
VANGUARD INFORMATION	185,091.63	6.57%
ISHARES BARCLAYS SHORT	184,508.28	6.55%
VANGUARD EUROPEAN ETF	169,528.50	6.02%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1095.63	1036.19	903.25
Three-Month Treasury Bills	.03%	.03%	.11%
Long-Term Treasury Bonds	4.19%	4.23%	2 69%
One-Month LIBOR	.24%	.24%	.45%
NASDAQ	2144.60	2045.11	1577 03

Account Number: 571-74C66

TOTAL MERRILL°

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE DOCTOR FAMILY FOUNDATION
TUA 12-21-2007

Net Portfolio Value: **$2,815,387.56**

Your Financial Advisor:
DAVIS/CICHAN GROUP
4500 CAMERON VALLEY PKWY #400
CHARLOTTE NC 28211
(800) 937-0406

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

October 31, 2009 - November 30, 2009

ASSETS

	November 30	*October 30*
Cash/Money Accounts	**43,016.62**	128,315.09
Fixed Income	-	-
Equities	-	-
Mutual Funds	**2,695,007.78**	2,629,646.97
Options	-	-
Other	-	-
Alternative Investments	**77,363.16**	51,880.18
Subtotal (Long Portfolio)	***2,815,387.56***	*2,809,842.24*
TOTAL ASSETS	**$2,815,387.56**	$2,809,842.24

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,815,387.56**	$2,809,842.24

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$128,315.09**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	503.54
Subtotal	-	*503.54*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(88,000.00)**	(98,503.54)
ML Trust Fees	**(1,666.00)**	(17,113.27)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($89,666.00)***	*($115,616.81)*
Net Cash Flow	**($89,666.00)**	($115,113.27)
Dividends/Interest Income	**4,815.72**	53,294.37
Security Purchases/Debits	**(185,754.01)**	(2,412,160.71)
Security Sales/Credits	**185,305.82**	2,266,592.55
Closing Cash/Money Accounts	**$43,016.62**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.37	0.37		**.37**		
CMA MONEY FUND	259.00	259 00	1.0000	**259.00**		.07
TOTAL		259 37		**259.37**		.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase:09/03/08 Equity 100%	3,455	86,770	12,111	86,770.14	28.6200	**98,882.10**	12,111.96	**1,248**	1.26
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase:06/24/08 Equity 100%	2,204	63,998	3,620	63,998.07	30.6800	**67,618.72**	3,620.65	**1,120**	1.65
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL: ICF Initial Purchase:07/30/09 Equity 100%	1,405	57,918	11,909	57,918.84	49.7000	**69,828.50**	11,909.66	**2,452**	3 51
ISHARES BARCLAY 7-10 YR TREAS INDEX FUND SYMBOL: IEF Initial Purchase:09/18/08 Fixed Income 100%	1,314	120,785	1,495	120,785.62	93.0600	**122,280.84**	1,495.22	**4,351**	3.55
ISHARES IBOXX $ INVT GRADE CORP BD FUND SYMBOL: LQD Initial Purchase:12/18/08 Fixed Income 100%	2,314	234,516	13,659	234,516.94	107.2500	**248,176.50**	13,659.56	**13,204**	5.32
ISHARES BARCLYS 1-3 YEAR	1,861	155,317	1,620	155,317.73	84.3300	**156,938.13**	1,620.40	**3,434**	2.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TREAS INDEX FUND *SYMBOL: SHY Initial Purchase:06/24/08* *Fixed Income 100%*									
ISHARE BARLCYS 20+ YR *TREAS INDEX FUND* *SYMBOL: TLT Initial Purchase:08/25/09* *Fixed Income 100%*	439	42,733	(313)	42,733.81	96.6300	**42,420.57**	(313.24)	**1,624**	3.82
ISHARES BARCLAYS TIPS BO *PROTECTED SECS FD* *SYMBOL: TIP Initial Purchase:09/10/08* *Fixed Income 100%*	1,254	131,858	1,779	131,858.89	106.5700	**133,638.78**	1,779.89	**4,509**	3 37
ISHARES BARCLAYS SHORT *TREASUR* *SYMBOL: SHV Initial Purchase:03/03/09* *Fixed Income 100%*	1,674	184,497	10	184,497.46	110.2200	**184,508.28**	10.82	**1,057**	.57
ISHARES BARCLAYS MBS BON *FUND* *SYMBOL: MBB Initial Purchase.01/21/09* *Fixed Income 100%*	1,762	184,375	6,555	184,375.12	108.3600	**190,930.32**	6,555.20	**6,419**	3.36
ISHARES S&P ASIA 50 *SYMBOL: AIA Initial Purchase:07/15/09* *Equity 100%*	1,391	52,286	1,406	52,286.13	38.6000	**53,692.60**	1,406.47	**696**	1.29
ISHARES RS 2000 GROWTH *INDEX FUND*	1,113	60,664	9,510	60,664.42	63.0500	**70,174.65**	9,510.23	**309**	.43

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL: IWO Initial Purchase 05/21/09 Equity 100%									
ISHARES RS 2000 VALUE *INDEX FUND SYMBOL. IWN Initial Purchase:08/12/09 Equity 100%*	1,427	78,583	(1,154)	78,583.80	54.2600	**77,429.02**	(1,154.78)	**1,118**	1.44
MATERIALS SELECT SECTOR *SPDR FUND SYMBOL. XLB Initial Purchase:06/24/08 Equity 100%*	877	27,676	826	27,676.43	32.5000	**28,502.50**	826.07	**465**	1.63
S&P US PFD STK INDEX FD *ISHARES SYMBOL: PFF Initial Purchase:05/28/09 Equity 100%*	1,521	48,915	4,471	48,915.23	35.1000	**53,387.10**	4,471.87	**4,570**	8.55
SECTOR SPDR CONSMRS STPL *SYMBOL: XLP Initial Purchase:02/20/08 Equity 100%*	3,799	102,789	(1,052)	102,789.95	26.7800	**101,737.22**	(1,052.73)	**2,713**	2 66
SECTOR SPDR ENERGY *SYMBOL: XLE Initial Purchase.06/24/08 Equity 100%*	2,104	121,552	(2,003)	121,552.52	56.8200	**119,549.28**	(2,003.24)	**2,073**	1.73
SECTOR SPDR FINANCIAL *SYMBOL: XLF Initial Purchase:07/29/08 Equity 100%*	8,765	115,602	12,892	115,602.02	14.6600	**128,494.90**	12,892.88	**1,648**	1.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SECTOR SPDR INDUSTRIAL *SYMBOL: XLI Initial Purchase:05/12/08* *Equity 100%*	3,818	104,273	759	104,273.82	27.5100	**105,033.18**	759.36	**2,196**	2.09
SPDR BARCLY CPTAL INTL *TREAS BD ETF* *SYMBOL: BWX Initial Purchase:05/27/09* *Fixed Income 100%*	460	24,778	2,946	24,778.09	60.2700	**27,724.20**	2,946.11		
SPDR BARCLY CAPTL 1-3 MO *BILL* *SYMBOL: BIL Initial Purchase:10/30/09* *Fixed Income 100%*	837	38,401	(16)	38,401.56	45.8600	**38,384.82**	(16.74)	**6**	.01
SPDR BARCLY CAPTL HIGH *YIELD BOND ETF* *SYMBOL: JNK Initial Purchase:02/04/09* *Fixed Income 100%*	1,808	59,981	8,975	59,981 46	38.1400	**68,957.12**	8,975.66	**8,196**	11.88
VANGUARD INFORMATION *TECH ETF* *SYMBOL: VGT Initial Purchase:02/20/08* *Equity 100%*	3,567	176,266	8,824	176,266.68	51.8900	**185,091.63**	8,824.95	**1,163**	62
VANGUARD EUROPEAN ETF *SYMBOL. VGK Initial Purchase:08/03/09* *Equity 100%*	3,357	160,168	9,360	160,168.02	50.5000	**169,528.50**	9,360.48	**9,739**	5.74
VANGUARD PACIFIC ETF *SYMBOL: VPL Initial Purchase:09/03/09*	904	46,862	(188)	46,862.25	51.6300	**46,673.52**	(188.73)	**744**	1.59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Equity 100%									
VANGUARD EMERGING MKTS *ETF*	2,616	74,905	30,519	74,905.63	40.3000	**105,424.80**	30,519.17	**3,082**	2 92
SYMBOL: VWO Initial Purchase:03/19/09									
Equity 100%									
Subtotal (Fixed Income)						*1,213,959.56*			
Subtotal (Equities)						*1,481,048.22*			
TOTAL			138,520	2,556,480.63		**2,695,007.78**	138,527.15	**78,136**	2.90

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	02/04/09	106	89 3000	9,465.80	115.6400	12,257.84	2,792.04		
SPDR GOLD TRUST	05/21/09	42	92.3200	3,877.44	115.6400	4,856.88	979.44		
SPDR GOLD TRUST	10/05/09	194	99.7885	19,358.97	115.6400	22,434 16	3,075.19		
SPDR GOLD TRUST	10/16/09	164	103.5928	16,989.22	115.6400	18,964.96	1,975.74		
SPDR GOLD TRUST	11/13/09	163	109.2600	17,809.38	115.6400	18,849.32	1,039.94		
Subtotal		669		*67,500.81*		***77,363.16***	*9,862.35*		
TOTAL				67,500.81		***77,363.16***	9,862 35		
TOTAL PRINCIPAL INVESTMENTS				**2,624,240.81**		**2,772,630.31**	148,389 50	**78,136**	2.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.25	1.25		**1.25**		
CMA MONEY FUND	42,756.00	42,756.00	1.0000	**42,756.00**	**30**	.07
TOTAL		42,757.25		**42,757.25**	**30**	.07
TOTAL INCOME INVESTMENTS		42,757.25		**42,757.25**	**29**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,666,998.06	**2,815,387.56**	148,389.50		**78,166**	2.78

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/06	Dividend		ISHARES BARCLAY 7-10 YR TREAS INDEX FUND DIVIDEND HOLDING 1314 0000 PAY DATE 11/06/2009	342.85		
11/06	* Lg Tm Cap Gain		» ISHARES BARCLAY 7-10 YR TREAS INDEX FUND LONG TERM CAPITAL GAIN HOLDING 1314.0000 PAY DATE 11/06/2009		668.81	
11/06	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD FUND DIVIDEND	1,119.30		

+

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 2314.0000 PAY DATE 11/06/2009			
11/06	Dividend		ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND DIVIDEND HOLDING 1861.0000 PAY DATE 11/06/2009	165.55		
11/06	* Lg Tm Cap Gain		» ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND LONG TERM CAPITAL GAIN HOLDING 1861.0000 PAY DATE 11/06/2009		188.28	
11/06	Dividend		ISHARE BARLCYS 20+ YR TREAS INDEX FUND DIVIDEND HOLDING 439.0000 PAY DATE 11/06/2009	135.35		
11/06	Dividend		ISHARES BARCLAYS TIPS BO PROTECTED SECS FD DIVIDEND HOLDING 1086.0000 PAY DATE 11/06/2009	371.54		
11/06	Dividend		ISHARES BARCLAYS SHORT TREASUR DIVIDEND HOLDING 1674.0000 PAY DATE 11/06/2009	23.81		
11/06	Dividend		ISHARES BARCLAYS MBS BON FUND DIVIDEND	564.79		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name			Person	Business
NORTH CAROLINA BLUMENTHAL PERFORMING ARTS				
Street				
City: CHARLOTTE	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 10,000	

Name			Person	Business
FIRST THINGS FIRST OF GASTON COUNTY				
Street				
City: GASTONIA	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 5,000	

Name			Person	Business
GASTON SCHOOL OF ARTS				
Street				
City: GASTONIA	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 30,000	

Name			Person	Business
HOUSE OF MERCY				
Street				
City: BELMONT	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 5,000	

Name			Person	Business
THE GASTONIA'S POTTER'S HOUSE, INC				
Street				
City: GASTONIA	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 10,000	

Name			Person	Business
THE SHELTER OF GASTON COUNTY				
Street				
City: GASTONIA	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount: 10,000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name SOCKS			☐ Person	☐ Business
Street				
City MCADENVILLE	State NC	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000

Name LLMI			☐ Person	☐ Business
Street				
City ARDEN	State NC	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 23,000

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
  DONALD DOCTOR
ADDRESS:
  512 MAYMONT DRIVE
  CRAMERTON, NC 28032
RECIPIENT'S PHONE NUMBER: 704-386-5924
FORM, INFORMATION AND MATERIALS:
  FORM ATTACHED
SUBMISSION DEADLINES:
  PRIOR TO MAY 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  SEE ATTACHED STATEMENT

990PF, PART XV – RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION WAS CREATED AND SHALL BE OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS WITHIN THE UNITED STATES WITHIN THE MEANING OF SECTION 501(C)(3) OF THE IRC WITH FOCUS ON SUPPORTING LUTHERAN CAUSES AND CHARITIES AS WELL AS CAUSES AND CHARITIES THAT ARE RELATED TO GASTON COUNTY, NC

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,471,449	2,428,165	43,284
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	ISHARES BARCLAYS TIPS BO	464287176			3/5/2008		5/21/2009	7,017	7,575			
2	X	ISHARES BARCLAYS TIPS BO	464287176			5/12/2008		5/21/2009	17,696	18,809			
3	X	ISHARES BARCLAYS TIPS BO	464287176			6/24/2008		5/21/2009	14,137	14,727			
4	X	ISHARES BARCLAYS TIPS BO	464287176			6/24/2008		7/21/2009	2,332	2,437			
5	X	ISHARES BARCLAYS TIPS BO	464287176			6/24/2008		8/28/2009	10,794	11,230			
6	X	ISHARES BARCLAYS TIPS BO	464287176			9/10/2008		8/28/2009	11,711	12,132			
7	X	ISHARES BARCLAYS AGGRG	464287226			6/24/2008		1/13/2009	101,589	98,620			
8	X	ISHARES BARCLAYS AGGRG	464287226			6/24/2008		1/15/2009	20,622	19,964			
9	X	ISHARES BARCLAYS AGGRG	464287226			9/10/2008		1/15/2009	54,441	53,660			
10	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/6/2008		5/21/2009	10,545	10,550			
11	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/7/2008		7/21/2009	9,720	9,724			
12	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/6/2008		7/21/2009	17,377	17,385			
13	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/7/2008		7/21/2009	2,568	2,569			
14	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/6/2008		7/22/2009	20,999	21,008			
15	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/7/2008		7/22/2009	19,990	19,999			
16	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/7/2008		7/23/2009	15,910	15,917			
17	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			5/12/2008		7/23/2009	5,639	5,634			
18	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			5/12/2008		7/29/2009	40,760	40,723			
19	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/16/2008		7/29/2009	13,342	13,352			
20	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/16/2008		7/30/2009	17,698	17,711			
21	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/18/2008		7/30/2009	22,879	22,899			
22	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/18/2008		7/31/2009	6,053	6,057			
23	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/24/2008		7/31/2009	12,932	12,944			
24	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/24/2008		8/3/2009	29,153	29,192			
25	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/24/2008		8/3/2009	21,453	21,481			
26	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			6/24/2008		8/4/2009	7,884	7,895			
27	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/17/2008		8/4/2009	18,152	18,236			
28	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/17/2008		8/7/2009	5,914	5,940			
29	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/18/2008		8/7/2009	20,678	20,818			
30	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/18/2008		8/12/2009	18,156	18,279			
31	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/18/2008		8/12/2009	15,451	15,556			
32	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/18/2008		8/28/2009	275	277			
33	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/18/2008		8/28/2009	21,596	21,741			
34	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			9/18/2008		9/9/2009	5,825	5,862			
35	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			10/8/2008		9/9/2009	3,761	3,769			
36	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			10/8/2008		9/9/2009	15,916	15,942			
37	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			10/8/2008		9/15/2009	14,947	14,983			
38	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			11/17/2008		9/15/2009	2,522	2,527			
39	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			11/17/2008		9/23/2009	19,811	19,850			
40	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			11/17/2008		10/5/2009	2,980	2,987			
41	X	MATERIALS SELECT SECTOR	81369Y100			6/24/2008		7/21/2009	946	1,519			
42	X	HEALTH CARE SELECT SPDR	81369Y209			2/20/2008		3/2/2009	10,203	15,373			
43	X	HEALTH CARE SELECT SPDR	81369Y209			2/20/2008		7/17/2009	16,462	20,754			
44	X	HEALTH CARE SELECT SPDR	81369Y209			2/20/2008		7/21/2009	4,431	5,514			
45	X	HEALTH CARE SELECT SPDR	81369Y209			2/20/2008		9/8/2009	10,351	12,198			
46	X	HEALTH CARE SELECT SPDR	81369Y209			2/20/2008		10/14/2009	10,530	12,131			
47	X	HEALTH CARE SELECT SPDR	81369Y209			5/12/2008		10/14/2009	18,827	20,533			
48	X	HEALTH CARE SELECT SPDR	81369Y209			6/24/2008		10/14/2009	2,118	2,221			
49	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		2/23/2009	14,567	19,207			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,471,449	2,428,165	43,284
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		3/11/2009	11,193	15,536			
51	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		5/21/2009	864	1,041			
52	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		7/21/2009	1,786	2,055			
53	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/4/2009	8,547	9,563			
54	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/5/2009	8,470	9,535			
55	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/6/2009	9,345	10,576			
56	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/6/2009	9,462	10,713			
57	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/7/2009	8,560	9,645			
58	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/7/2009	11,547	13,015			
59	X	SECTOR SPDR CONSMRS ST	81369Y308			2/20/2008		8/12/2009	8,547	9,590			
60	X	CONSUMER DISCRETIONARY	81369Y407			9/3/2008		7/21/2009	2,249	2,942			
61	X	SECTOR SPDR ENERGY	81369Y506			6/24/2008		7/21/2009	3,443	6,177			
62	X	SECTOR SPDR FINANCIAL	81369Y605			7/29/2008		7/21/2009	3,736	6,454			
63	X	SECTOR SPDR FINANCIAL	81369Y605			7/29/2008		11/17/2009	18,048	25,338			
64	X	SECTOR SPDR INDUSTRIAL	81369Y704			5/12/2008		1/21/2009	10,929	20,445			
65	X	SECTOR SPDR INDUSTRIAL	81369Y704			5/12/2008		1/23/2009	11,135	20,870			
66	X	SECTOR SPDR INDUSTRIAL	81369Y704			5/12/2008		7/21/2009	2,536	4,329			
67	X	SECTOR SPDR UTILITIES	81369Y886			2/20/2008		2/23/2009	6,233	9,579			
68	X	SECTOR SPDR UTILITIES	81369Y886			2/20/2008		3/11/2009	5,445	9,264			
69	X	SECTOR SPDR UTILITIES	81369Y886			5/12/2008		3/11/2009	278	484			
70	X	SECTOR SPDR UTILITIES	81369Y886			5/12/2008		7/21/2009	339	484			
71	X	SECTOR SPDR UTILITIES	81369Y886			5/12/2008		11/10/2009	2,454	3,349			
72	X	SECTOR SPDR UTILITIES	81369Y886			6/24/2008		11/10/2009	4,494	6,244			
73	X	SECTOR SPDR UTILITIES	81369Y886			5/21/2009		11/10/2009	5,440	4,742			
74	X	SECTOR SPDR UTILITIES	81369Y886			9/1/2009		11/10/2009	8,751	8,631			
75	X	VANGUARD EMERGING MKTS	922042858			3/19/2009		7/21/2009	2,258	1,559			
76	X	VANGUARD INFORMATION	92204A702			2/20/2008		12/12/2008	17,012	25,938			
77	X	VANGUARD INFORMATION	92204A702			2/20/2008		7/21/2009	5,040	5,730			
78	X	ISHARES BARCLAYS AGGRG	464287226			9/10/2008		1/21/2009	22,069	21,850			
79	X	ISHARES BARCLAYS AGGRG	464287226			9/10/2008		2/4/2009	28,696	28,862			
80	X	ISHARES BARCLAYS AGGRG	464287226			9/10/2008		2/4/2009	58,182	58,538			
81	X	ISHARES IBOXX $	464287242			12/16/2008		3/3/2009	37,898	38,375			
82	X	ISHARES IBOXX $	464287242			12/16/2008		5/21/2009	48,375	46,882			
83	X	ISHARES IBOXX $	464287242			12/18/2008		5/21/2009	6,925	7,082			
84	X	ISHARES IBOXX $	464287242			12/18/2008		7/21/2009	5,601	5,486			
85	X	ISHARES IBOXX $	464287242			12/18/2008		9/23/2009	18,911	17,755			
86	X	ISHARES IBOXX $	464287242			12/18/2008		10/8/2009	14,111	13,366			
87	X	ISHARE BARLCYS 20+ YR	464287432			9/3/2008		12/18/2008	35,620	27,763			
88	X	ISHARE BARLCYS 20+ YR	464287432			9/10/2008		12/18/2008	63,460	50,137			
89	X	ISHARE BARLCYS 20+ YR	464287432			9/10/2008		1/5/2009	59,273	50,137			
90	X	ISHARE BARLCYS 20+ YR	464287432			9/10/2008		2/3/2009	12,790	11,910			
91	X	ISHARE BARLCYS 20+ YR	464287432			9/11/2008		2/3/2009	15,472	14,478			
92	X	ISHARE BARLCYS 20+ YR	464287432			9/11/2008		2/3/2009	26,406	24,689			
93	X	ISHARE BARLCYS 20+ YR	464287432			9/11/2008		5/21/2009	9,327	9,266			
94	X	ISHARE BARLCYS 20+ YR	464287432			9/11/2008		6/5/2009	629	676			
95	X	ISHARE BARLCYS 20+ YR	464287432			10/10/2008		6/5/2009	12,399	13,308			
96	X	ISHARE BARLCYS 20+ YR	464287432			11/18/2008		6/5/2009	22,821	24,522			
97	X	ISHARE BARLCYS 20+ YR	464287432			11/19/2008		6/5/2009	3,235	3,553			
98	X	ISHARE BARLCYS 20+ YR	464287432			8/25/2009		10/30/2009	20,561	20,736			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,471,449	2,428,165	43,284
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	ISHARES BARCLAY 7-10 YR	464287440			9/3/2008		5/21/2009	28,061	27,037			
100	X	ISHARES BARCLAY 7-10 YR	464287440			9/10/2008		5/21/2009	33,188	32,049			
101	X	ISHARES BARCLAY 7-10 YR	464287440			9/10/2008		5/27/2009	21,261	21,246			
102	X	ISHARES BARCLAY 7-10 YR	464287440			9/16/2008		5/27/2009	3,964	4,033			
103	X	ISHARES BARCLAY 7-10 YR	464287440			9/16/2008		5/28/2009	15,174	15,489			
104	X	ISHARES BARCLAY 7-10 YR	464287440			9/17/2008		5/28/2009	11,583	11,824			
105	X	ISHARES BARCLAY 7-10 YR	464287440			9/17/2008		7/21/2009	5,563	5,591			
106	X	ISHARES BARCLAY 7-10 YR	464287440			9/18/2008		7/21/2009	17,237	17,344			
107	X	ISHARES BARCLAY 7-10 YR	464287440			9/18/2008		7/21/2009	3,378	3,395			
108	X	ISHARES BARCLYS 1-3 YEAR	464287457			6/24/2008		12/16/2008	84,918	82,594			
109	X	ISHARES BARCLYS 1-3 YEAR	464287457			6/24/2008		5/21/2009	63,069	61,904			
110	X	ISHARES BARCLYS 1-3 YEAR	464287457			6/24/2008		7/21/2009	4,363	4,286			
111	X	ISHARES BARCLYS 1-3 YEAR	464287457			6/24/2008		10/1/2009	28,822	28,273			
112	X	ISHARES COHEN & STEERS	464287564			7/30/2009		10/16/2009	16,777	14,042			
113	X	ISHARES RS 2000 VALUE	464287630			7/22/2009		10/29/2009	17,901	16,063			
114	X	ISHARES RS 2000 VALUE	464287630			7/22/2009		10/30/2009	4,314	3,991			
115	X	ISHARES RS 2000 VALUE	464287630			7/23/2009		10/30/2009	15,310	14,674			
116	X	ISHARES RS 2000 VALUE	464287630			8/7/2009		11/2/2009	14,106	14,613			
117	X	ISHARES RS 2000 VALUE	464287630			8/12/2009		11/2/2009	3,135	3,265			
118	X	ISHARES RS 2000 VALUE	464287630			7/23/2009		11/2/2009	7,218	7,009			
119	X	ISHARES RS 2000 VALUE	464287630			8/7/2009		11/2/2009	11,528	12,015			
120	X	ISHARES RS 2000 GROWTH	464287648			5/21/2009		10/29/2009	16,808	13,936			
121	X	ISHARES RS 2000 GROWTH	464287648			5/21/2009		11/13/2009	17,708	14,456			
122	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		7/15/2009	6,900	5,418			
123	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		7/15/2009	6,397	5,025			
124	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		7/20/2009	8,320	6,437			
125	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		7/21/2009	933	720			
126	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		8/3/2009	6,322	4,712			
127	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		8/18/2009	6,110	4,794			
128	X	ISHARES DJ US TELCOMMUN	464287713			3/9/2009		10/23/2009	5,530	4,128			
129	X	ISHARES DJ US TELCOMMUN	464287713			5/21/2009		10/23/2009	891	846			
130	X	ISHARES S&P ASIA 50	464288430			7/15/2009		7/21/2009	624	608			
131	X	ISHARES BARCLAYS MBS BO	464288588			1/15/2009		5/21/2009	62,122	61,985			
132	X	ISHARES BARCLAYS MBS BO	464288588			1/15/2009		7/21/2009	5,080	5,077			
133	X	ISHARES BARCLAYS MBS BO	464288588			1/15/2009		8/25/2009	8,157	8,145			
134	X	ISHARES BARCLAYS MBS BO	464288588			1/21/2009		8/25/2009	18,434	18,333			
135	X	ISHARES BARCLAYS SHORT	464288679			3/2/2009		10/5/2009	10,247	10,251			
136	X	ISHARES BARCLAYS SHORT	464288679			3/2/2009		10/5/2009	9,035	9,039			
137	X	ISHARES BARCLAYS SHORT	464288679			3/2/2009		10/8/2009	18,181	18,188			
138	X	ISHARES BARCLAYS SHORT	464288679			3/2/2009		10/14/2009	18,510	18,519			
139	X	ISHARES BARCLAYS SHORT	464288679			3/3/2009		10/14/2009	20,052	20,061			
140	X	ISHARES BARCLAYS SHORT	464288679			3/2/2009		10/14/2009	19,281	19,290			
141	X	S&P US PFD STK INDEX FD	464288687			5/28/2009		7/21/2009	1,469	1,367			
142	X	S&P US PFD STK INDEX FD	464288687			5/28/2009		11/10/2009	17,530	15,719			
143	X	POWERSHARES DB COMMOI	73935S105			2/20/2008		2/4/2009	3,338	297			
144	X	POWERSHARES DB COMMOI	73935S105			5/12/2008		2/4/2009	15,306	1,366			
145	X	POWERSHARES DB COMMOI	73935S105			6/24/2008		2/4/2009	10,605	947			
146	X	POWERSHARES DB COMMOI	73935S105			5/21/2009		8/25/2009	15,911	1,241			
147	X	POWERSHARES DB COMMOI	73935S105			5/28/2009		8/25/2009	4,294	335			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	2,471,449	2,428,165	43,284
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
148	X	POWERSHARES DB COMMOI	73935S105			5/28/2009		9/1/2009	6,812	550			
149	X	POWERSHARES DB COMMOI	73935S105			7/21/2009		9/1/2009	1,768	143			
150	X	POWERSHARES DB COMMOI	73935S105			7/21/2009		9/3/2009	10,883	885			
151	X	DB US DOLLAR IND BULLISH	73936D107			11/6/2008		3/19/2009	11,023	9,868			
152	X	DB US DOLLAR IND BULLISH	73936D107			11/6/2008		4/3/2009	9,054	7,993			
153	X	DB US DOLLAR IND BULLISH	73936D107			11/11/2008		4/3/2009	1,391	1,228			
154	X	DB US DOLLAR IND BULLISH	73936D107			11/11/2008		5/8/2009	7,657	6,899			
155	X	DB US DOLLAR IND BULLISH	73936D107			11/11/2008		5/28/2009	7,462	3,706			
156	X	DB US DOLLAR IND BULLISH	73936D107			5/21/2009		5/28/2009	3,996	6,921			
157	X	PROSHARES SHORT S&P500	74347R503			2/23/2009		2/24/2009	14,726	14,745			
158	X	PROSHARES SHORT S&P500	74347R503			2/23/2009		2/24/2009	6,348	6,373			
159	X	SPDR GOLD TRUST	78463V107			1/21/2009		7/21/2009	279	252			
160	X	SPDR GOLD TRUST	78463V107			1/21/2009		8/3/2009	12,027	10,744			
161	X	SPDR GOLD TRUST	78463V107			1/23/2009		8/3/2009	3,852	3,563			
162	X	SPDR GOLD TRUST	78463V107			1/23/2009		8/6/2009	8,375	7,735			
163	X	SPDR GOLD TRUST	78463V107			2/4/2009		8/6/2009	7,152	6,791			
164	X	SPDR GOLD TRUST	78463V107			2/4/2009		8/18/2009	13,532	13,136			
165	X	SPDR BARCLY CAPTL HIGH	78464A417			1/5/2009		3/3/2009	29,123	36,272			
166	X	SPDR BARCLY CAPTL HIGH	78464A417			1/5/2009		5/21/2009	12,301	12,147			
167	X	SPDR BARCLY CAPTL HIGH	78464A417			1/5/2009		9/23/2009	13,011	11,375			
168	X	SPDR BARCLY CAPTL HIGH	78464A417			2/4/2009		9/23/2009	230	187			
169	X	SPDR BARCLY CPTAL INTL	78464A516			5/27/2009		7/21/2009	555	539			
170	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/5/2008		5/21/2009	52,498	52,502			
171	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/5/2008		5/21/2009	8,024	8,024			
172	X	POWERSHARES DB COMMOI							995				
173	X	POWERSHARES DB US DOLL							1,991				
174													
175													
176													

Line 16c (990-PF) - Other Fees

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		16,600	14,940	0	1,660
	Name of organization or person providing service				
1	ML AS AGENT FEES	16,600	14,940		1,660
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		176	0	0	176
1		0	0	0	0
2	PARTNERSHIP MISC EXPENSES	176			176
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
			2,506,961	2,623,981	2,772,371
1			2,506,961	2,623,981	2,772,371
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
1	ISHARES BARCLAYS TIPS BO	464287176	-558			0	-558
2	ISHARES BARCLAYS TIPS BO	464287176	-1,113			0	-1,113
3	ISHARES BARCLAYS TIPS BO	464287176	-590			0	-590
4	ISHARES BARCLAYS TIPS BO	464287176	-105			0	-105
5	ISHARES BARCLAYS TIPS BO	464287176	-436			0	-436
6	ISHARES BARCLAYS TIPS BO	464287176	-421			0	-421
7	ISHARES BARCLAYS AGGRGT	464287226	2,969			0	2,969
8	ISHARES BARCLAYS AGGRGT	464287226	658			0	658
9	ISHARES BARCLAYS AGGRGT	464287226	781			0	781
10	SPDR BARCLY CAPTL 1-3 MO	78464A680	-5			0	-5
11	SPDR BARCLY CAPTL 1-3 MO	78464A680	-4			0	-4
12	SPDR BARCLY CAPTL 1-3 MO	78464A680	-8			0	-8
13	SPDR BARCLY CAPTL 1-3 MO	78464A680	-1			0	-1
14	SPDR BARCLY CAPTL 1-3 MO	78464A680	-9			0	-9
15	SPDR BARCLY CAPTL 1-3 MO	78464A680	-9			0	-9
16	SPDR BARCLY CAPTL 1-3 MO	78464A680	-7			0	-7
17	SPDR BARCLY CAPTL 1-3 MO	78464A680	5			0	5
18	SPDR BARCLY CAPTL 1-3 MO	78464A680	37			0	37
19	SPDR BARCLY CAPTL 1-3 MO	78464A680	-10			0	-10
20	SPDR BARCLY CAPTL 1-3 MO	78464A680	-13			0	-13
21	SPDR BARCLY CAPTL 1-3 MO	78464A680	-20			0	-20
22	SPDR BARCLY CAPTL 1-3 MO	78464A680	-4			0	-4
23	SPDR BARCLY CAPTL 1-3 MO	78464A680	-12			0	-12
24	SPDR BARCLY CAPTL 1-3 MO	78464A680	-39			0	-39
25	SPDR BARCLY CAPTL 1-3 MO	78464A680	-28			0	-28
26	SPDR BARCLY CAPTL 1-3 MO	78464A680	-11			0	-11
27	SPDR BARCLY CAPTL 1-3 MO	78464A680	-84			0	-84
28	SPDR BARCLY CAPTL 1-3 MO	78464A680	-26			0	-26
29	SPDR BARCLY CAPTL 1-3 MO	78464A680	-140			0	-140
30	SPDR BARCLY CAPTL 1-3 MO	78464A680	-123			0	-123
31	SPDR BARCLY CAPTL 1-3 MO	78464A680	-105			0	-105
32	SPDR BARCLY CAPTL 1-3 MO	78464A680	-2			0	-2
33	SPDR BARCLY CAPTL 1-3 MO	78464A680	-145			0	-145
34	SPDR BARCLY CAPTL 1-3 MO	78464A680	-37			0	-37
35	SPDR BARCLY CAPTL 1-3 MO	78464A680	-8			0	-8
36	SPDR BARCLY CAPTL 1-3 MO	78464A680	-26			0	-26
37	SPDR BARCLY CAPTL 1-3 MO	78464A680	-36			0	-36
38	SPDR BARCLY CAPTL 1-3 MO	78464A680	-5			0	-5
39	SPDR BARCLY CAPTL 1-3 MO	78464A680	-39			0	-39
40	SPDR BARCLY CAPTL 1-3 MO	78464A680	-7			0	-7
41	MATERIALS SELECT SECTOR	81369Y100	-573			0	-573
42	HEALTH CARE SELECT SPDR	81369Y209	-5,170			0	-5,170
43	HEALTH CARE SELECT SPDR	81369Y209	-4,292			0	-4,292
44	HEALTH CARE SELECT SPDR	81369Y209	-1,083			0	-1,083
45	HEALTH CARE SELECT SPDR	81369Y209	-1,847			0	-1,847

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
46	HEALTH CARE SELECT SPDR	81369Y209	-1,601			0	-1,601
47	HEALTH CARE SELECT SPDR	81369Y209	-1,706			0	-1,706
48	HEALTH CARE SELECT SPDR	81369Y209	-103			0	-103
49	SECTOR SPDR CONSMRS STPL	81369Y308	-4,640			0	-4,640
50	SECTOR SPDR CONSMRS STPL	81369Y308	-4,343			0	-4,343
51	SECTOR SPDR CONSMRS STPL	81369Y308	-177			0	-177
52	SECTOR SPDR CONSMRS STPL	81369Y308	-269			0	-269
53	SECTOR SPDR CONSMRS STPL	81369Y308	-1,016			0	-1,016
54	SECTOR SPDR CONSMRS STPL	81369Y308	-1,065			0	-1,065
55	SECTOR SPDR CONSMRS STPL	81369Y308	-1,231			0	-1,231
56	SECTOR SPDR CONSMRS STPL	81369Y308	-1,251			0	-1,251
57	SECTOR SPDR CONSMRS STPL	81369Y308	-1,085			0	-1,085
58	SECTOR SPDR CONSMRS STPL	81369Y308	-1,468			0	-1,468
59	SECTOR SPDR CONSMRS STPL	81369Y308	-1,043			0	-1,043
60	CONSUMER DISCRETIONARY	81369Y407	-693			0	-693
61	SECTOR SPDR ENERGY	81369Y506	-2,734			0	-2,734
62	SECTOR SPDR FINANCIAL	81369Y605	-2,718			0	-2,718
63	SECTOR SPDR FINANCIAL	81369Y605	-7,290			0	-7,290
64	SECTOR SPDR INDUSTRIAL	81369Y704	-9,516			0	-9,516
65	SECTOR SPDR INDUSTRIAL	81369Y704	-9,735			0	-9,735
66	SECTOR SPDR INDUSTRIAL	81369Y704	-1,793			0	-1,793
67	SECTOR SPDR UTILITIES	81369Y886	-3,346			0	-3,346
68	SECTOR SPDR UTILITIES	81369Y886	-3,819			0	-3,819
69	SECTOR SPDR UTILITIES	81369Y886	-206			0	-206
70	SECTOR SPDR UTILITIES	81369Y886	-145			0	-145
71	SECTOR SPDR UTILITIES	81369Y886	-895			0	-895
72	SECTOR SPDR UTILITIES	81369Y886	-1,750			0	-1,750
73	SECTOR SPDR UTILITIES	81369Y886	698			0	698
74	SECTOR SPDR UTILITIES	81369Y886	120			0	120
75	VANGUARD EMERGING MKTS	922042858	699			0	699
76	VANGUARD INFORMATION	92204A702	-8,926			0	-8,926
77	VANGUARD INFORMATION	92204A702	-690			0	-690
78	ISHARES BARCLAYS AGGRGT	464287226	219			0	219
79	ISHARES BARCLAYS AGGRGT	464287226	-166			0	-166
80	ISHARES BARCLAYS AGGRGT	464287226	-356			0	-356
81	ISHARES IBOXX $	464287242	-477			0	-477
82	ISHARES IBOXX $	464287242	1,493			0	1,493
83	ISHARES IBOXX $	464287242	-157			0	-157
84	ISHARES IBOXX $	464287242	115			0	115
85	ISHARES IBOXX $	464287242	1,156			0	1,156
86	ISHARES IBOXX $	464287242	745			0	745
87	ISHARE BARLCYS 20+ YR	464287432	7,857			0	7,857
88	ISHARE BARLCYS 20+ YR	464287432	13,323			0	13,323
89	ISHARE BARLCYS 20+ YR	464287432	9,136			0	9,136
90	ISHARE BARLCYS 20+ YR	464287432	880			0	880

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
91	ISHARE BARLCYS 20+ YR	464287432	994			0	994
92	ISHARE BARLCYS 20+ YR	464287432	1,717			0	1,717
93	ISHARE BARLCYS 20+ YR	464287432	61			0	61
94	ISHARE BARLCYS 20+ YR	464287432	-47			0	-47
95	ISHARE BARLCYS 20+ YR	464287432	-909			0	-909
96	ISHARE BARLCYS 20+ YR	464287432	-1,701			0	-1,701
97	ISHARE BARLCYS 20+ YR	464287432	-318			0	-318
98	ISHARE BARLCYS 20+ YR	464287432	-175			0	-175
99	ISHARES BARCLAY 7-10 YR	464287440	1,024			0	1,024
100	ISHARES BARCLAY 7-10 YR	464287440	1,139			0	1,139
101	ISHARES BARCLAY 7-10 YR	464287440	15			0	15
102	ISHARES BARCLAY 7-10 YR	464287440	-69			0	-69
103	ISHARES BARCLAY 7-10 YR	464287440	-315			0	-315
104	ISHARES BARCLAY 7-10 YR	464287440	-241			0	-241
105	ISHARES BARCLAY 7-10 YR	464287440	-28			0	-28
106	ISHARES BARCLAY 7-10 YR	464287440	-107			0	-107
107	ISHARES BARCLAY 7-10 YR	464287440	-17			0	-17
108	ISHARES BARCLYS 1-3 YEAR	464287457	2,324			0	2,324
109	ISHARES BARCLYS 1-3 YEAR	464287457	1,165			0	1,165
110	ISHARES BARCLYS 1-3 YEAR	464287457	77			0	77
111	ISHARES BARCLYS 1-3 YEAR	464287457	549			0	549
112	ISHARES COHEN & STEERS	464287564	2,735			0	2,735
113	ISHARES RS 2000 VALUE	464287630	1,838			0	1,838
114	ISHARES RS 2000 VALUE	464287630	323			0	323
115	ISHARES RS 2000 VALUE	464287630	636			0	636
116	ISHARES RS 2000 VALUE	464287630	-507			0	-507
117	ISHARES RS 2000 VALUE	464287630	-130			0	-130
118	ISHARES RS 2000 VALUE	464287630	209			0	209
119	ISHARES RS 2000 VALUE	464287630	-487			0	-487
120	ISHARES RS 2000 GROWTH	464287648	2,872			0	2,872
121	ISHARES RS 2000 GROWTH	464287648	3,252			0	3,252
122	ISHARES DJ US TELCOMMUNI	464287713	1,482			0	1,482
123	ISHARES DJ US TELCOMMUNI	464287713	1,372			0	1,372
124	ISHARES DJ US TELCOMMUNI	464287713	1,883			0	1,883
125	ISHARES DJ US TELCOMMUNI	464287713	213			0	213
126	ISHARES DJ US TELCOMMUNI	464287713	1,610			0	1,610
127	ISHARES DJ US TELCOMMUNI	464287713	1,316			0	1,316
128	ISHARES DJ US TELCOMMUNI	464287713	1,402			0	1,402
129	ISHARES DJ US TELCOMMUNI	464287713	45			0	45
130	ISHARES S&P ASIA 50	464288430	16			0	16
131	ISHARES BARCLAYS MBS BON	464288588	137			0	137
132	ISHARES BARCLAYS MBS BON	464288588	3			0	3
133	ISHARES BARCLAYS MBS BON	464288588	12			0	12
134	ISHARES BARCLAYS MBS BON	464288588	101			0	101
135	ISHARES BARCLAYS SHORT	464288679	-4			0	-4

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	857
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
136	ISHARES BARCLAYS SHORT	464288679	-4			0	-4
137	ISHARES BARCLAYS SHORT	464288679	-7			0	-7
138	ISHARES BARCLAYS SHORT	464288679	-9			0	-9
139	ISHARES BARCLAYS SHORT	464288679	-9			0	-9
140	ISHARES BARCLAYS SHORT	464288679	-9			0	-9
141	S&P US PFD STK INDEX FD	464288687	102			0	102
142	S&P US PFD STK INDEX FD	464288687	1,811			0	1,811
143	POWERSHARES DB COMMODITY	73935S105	3,041			0	3,041
144	POWERSHARES DB COMMODITY	73935S105	13,940			0	13,940
145	POWERSHARES DB COMMODITY	73935S105	9,658			0	9,658
146	POWERSHARES DB COMMODITY	73935S105	14,670			0	14,670
147	POWERSHARES DB COMMODITY	73935S105	3,959			0	3,959
148	POWERSHARES DB COMMODITY	73935S105	6,262			0	6,262
149	POWERSHARES DB COMMODITY	73935S105	1,625			0	1,625
150	POWERSHARES DB COMMODITY	73935S105	9,998			0	9,998
151	DB US DOLLAR IND BULLISH	73936D107	1,155			0	1,155
152	DB US DOLLAR IND BULLISH	73936D107	1,061			0	1,061
153	DB US DOLLAR IND BULLISH	73936D107	163			0	163
154	DB US DOLLAR IND BULLISH	73936D107	758			0	758
155	DB US DOLLAR IND BULLISH	73936D107	3,756			0	3,756
156	DB US DOLLAR IND BULLISH	73936D107	-2,925			0	-2,925
157	PROSHARES SHORT S&P500	74347R503	-19			0	-19
158	PROSHARES SHORT S&P500	74347R503	-25			0	-25
159	SPDR GOLD TRUST	78463V107	27			0	27
160	SPDR GOLD TRUST	78463V107	1,283			0	1,283
161	SPDR GOLD TRUST	78463V107	289			0	289
162	SPDR GOLD TRUST	78463V107	640			0	640
163	SPDR GOLD TRUST	78463V107	361			0	361
164	SPDR GOLD TRUST	78463V107	396			0	396
165	SPDR BARCLY CAPTL HIGH	78464A417	-7,149			0	-7,149
166	SPDR BARCLY CAPTL HIGH	78464A417	154			0	154
167	SPDR BARCLY CAPTL HIGH	78464A417	1,636			0	1,636
168	SPDR BARCLY CAPTL HIGH	78464A417	43			0	43
169	SPDR BARCLY CPTAL INTL	78464A516	16			0	16
170	SPDR BARCLY CAPTL 1-3 MO	78464A680	-4			0	-4
171	SPDR BARCLY CAPTL 1-3 MO	78464A680	0			0	0
172	POWERSHARES DB COMMODITY		995			0	995
173	POWERSHARES DB US DOLLAR		1,991			0	1,991
174			0			0	0
175			0			0	0
176			0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If No, please provide an explanation

THIS FOUNDATION IS REGISTERED WITH THE STATE OF NORTH CAROLINA, HOWEVER, THERE IS NOT A FEDERAL OR AG FILING REQUIREMENT FOR THE STATE OF NORTH CAROLINA

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	DONALD L DOCTOR		512 MAYMONT DRI	CRAMERTO	NC	28032		PRESIDENT	2			
2	MARY DOCTOR		512 MAYMONT DRI	CRAMERTO	NC	28032		SEC/TREAS	2			
3	JORDAN DOCTOR		512 MAYMONT DRI	CRAMERTO	NC	28032		DIRECTOR	2			
4	LANDON DOCTOR		512 MAYMONT DRI	CRAMERTO	NC	28032		DIRECTOR	2			
5												
6												
7												
8												
9												
10												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	731
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	731

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	87,923
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	87,923