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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

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE DOE FAMILY FOUNDATION		A Employer identification number 26-6126856	
	Number and street (or P O box number if mail is not delivered to street address) 540 MAIN STREET No 3		Room/suite	B Telephone number (see page 10 of the instructions) (781) 729-0951
	City or town, state, and ZIP code WINCHESTER, MA 01890		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 ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		I Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 343,475				

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)	12,837			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	14,501	14,501		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	61,153			
	b Gross sales price for all assets on line 6a _____ 810,597				
	7 Capital gain net income (from Part IV, line 2)		61,153		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	88,491	75,654		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	0		2,500
	c Other professional fees (attach schedule)	17	0		17
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	625	147		250
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,142	147		2,767
	25 Contributions, gifts, grants paid	500,000			500,000
	26 Total expenses and disbursements. Add lines 24 and 25	503,142	147		502,767
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-414,651			
	b Net investment income (if negative, enter -0-)		75,507		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	451	10,116	10,116
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	750,151	326,077	330,653
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	2,948	2,706	2,706
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	753,550	338,899	343,475

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)	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	753,550	338,899	
	30	Total net assets or fund balances (see page 17 of the instructions)	753,550	338,899	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	753,550	338,899	

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	753,550
2	Enter amount from Part I, line 27a	2	-414,651
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	338,899
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	338,899

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)
1 a	MORGAN STANLEY ACCT #382-4527C	D		
b	Capital Gains Dividends	P		
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 807,156		749,444	57,712
b 3,441			3,441
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			57,712
b			3,441
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	61,153
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))
2008	0	97,901	0 0
2007	0	0	0 0
2006			
2005			
2004			

2	Total of line 1, column (d).	2	0 0
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 0
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	369,352
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	755
7	Add lines 5 and 6.	7	755
8	Enter qualifying distributions from Part XII, line 4.	8	502,767

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			1	755
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	755
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	755
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	120	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	1,620
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	865
11Enter the amount of line 10 to be Credited to 2010 estimated tax 865 Refunded			11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA _____			
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	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DANA G DOE Telephone no (781) 729-0951 Located at 540 MAIN STREET SUITE 3 WINCHESTER MA ZIP+4 01890			
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		

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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2009?.	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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		
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 2009 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 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				
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.				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		
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	321,262
b	Average of monthly cash balances.	1b	53,715
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	374,977
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	374,977
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	5,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	369,352
6	Minimum investment return. Enter 5% of line 5.	6	18,468

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	18,468
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	755
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	755
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	17,713
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,713
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	17,713

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	502,767
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	502,767
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	755
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	502,012
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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				17,713
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			4,787	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 502,767				
a Applied to 2008, but not more than line 2a			4,787	
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 2009 distributable amount.				17,713
e Remaining amount distributed out of corpus	480,267			
5 Excess distributions carryover applied to 2009 (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	480,267			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	480,267			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .	480,267			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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

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	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
Name and address (home or business)				
a <i>Paid during the year</i> KIMBALL UNION ACADEMY 57 MAIN ST MERIDEN, NH 03770	N/A	PUBLIC CHARITY	FINANCIAL AID AWARD	500,000
Total			3a	500,000
b <i>Approved for future payment</i> THE CARROLL SCHOOL 25 BAKER RIDGE ROAD LINCOLN, MA 01773	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	50,000
THE CARROLL SCHOOL 25 BAKER RIDGE ROAD LINCOLN, MA 01773	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	50,000
Total			3b	100,000

Enter gross amounts unless otherwise indicated

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

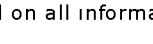
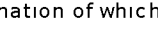
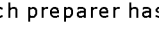
Form **990-PF** (2009)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
		<u>2010-08-09</u> Date		 Title
Paid Preparer's Use Only	Preparer's Signature  JOHN A CARUCCI		Date	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 		2010-08-09	
	JOHNSON O'CONNOR FERON & CARUCCI LLP 107 AUDUBON ROAD 104 WAKEFIELD, MA 01880		EIN  Phone no (781) 914-3400	

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, or 990-PF.

OMB No 1545-0047

2009

Name of organization THE DOE FAMILY FOUNDATION	Employer identification number 26-6126856
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

Name of organization THE DOE FAMILY FOUNDATION	Employer identification number 26-6126856
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SHIRLEY B DOE TRUST 2004 540 MAIN ST UNIT 3 WINCHESTER, MA 01890	\$ 12,837	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)
		\$	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)

Name of organization THE DOE FAMILY FOUNDATION	Employer identification number 26-6126856
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization THE DOE FAMILY FOUNDATION	Employer identification number 26-6126856
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID: 09000028
Software Version: 2009.04011
EIN: 26-6126856
Name: THE DOE FAMILY FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
WILLIAM DOE	TRUSTEE 1 00	0	0	0
540 MAIN ST UNIT 3 WINCHESTER, MA 01890				
DANA G DOE	TRUSTEE 1 00	0	0	0
540 MAIN ST UNIT 3 WINCHESTER, MA 01890				
CHARLES F DOE JR	TRUSTEE 1 00	0	0	0
540 MAIN ST UNIT 3 WINCHESTER, MA 01890				
BARBARA DOE	TRUSTEE 1 00	0	0	0
540 MAIN ST UNIT 3 WINCHESTER, MA 01890				
AMY DOE NOORDZIJ	TRUSTEE 1 00	0	0	0
540 MAIN ST UNIT 3 WINCHESTER, MA 01890				
DEBORAH DOE WAMSHER	TRUSTEE 1 00	0	0	0
540 MAIN ST UNIT 3 WINCHESTER, MA 01890				

TY 2009 Accounting Fees Schedule

Name: THE DOE FAMILY FOUNDATION

EIN: 26-6126856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0		2,500

TY 2009 Investments - Other Schedule

Name: THE DOE FAMILY FOUNDATION

EIN: 26-6126856

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Citi Smith Barney Acct. 382-4527C	AT COST	326,077	330,653

TY 2009 Other Assets Schedule

Name: THE DOE FAMILY FOUNDATION

EIN: 26-6126856

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE - REPORTED ON 1099-DIV	2,948	2,706	2,706

TY 2009 Other Professional Fees Schedule

Name: THE DOE FAMILY FOUNDATION

EIN: 26-6126856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE FEES	17	0		17

TY 2009 Taxes Schedule

Name: THE DOE FAMILY FOUNDATION

EIN: 26-6126856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	250	0		250
FEDERAL TAXES	228	0		0
FOREIGN TAXES	147	147		0

The Doe Family Foundation
2009 Year End Summary

Morgan Stanley
Smith Barney

Details of Short Term Gain (Loss)
2009

<u>Security Description</u>	<u>Quantity</u>	<u>Opening Trade Date</u>	<u>Closing Trade Date</u>	<u>Sale Proceeds</u>	<u>Cost</u>	<u>(Loss)</u>	<u>Gain</u>
African Bank Investments ADR	398	11/21/2008	2/12/2009	\$ 5,069.50	\$ 4,075.93		\$ 993.57
	2	12/9/2008	2/12/2009	\$ 25.47	\$ 26.13	\$ (0.66)	
Alliancebernstein International Growth Fund Class A Confirm #500090430016978	31075.667	11/24/2008	2/12/2009	\$ 295,529.59	\$ 292,422.03		\$ 3,107.56
America Movil S.A B DE CV SER L SPONS ADR	187	11/21/2008	2/12/2009	\$ 5,503.09	\$ 5,284.62		\$ 218.47
BAIDU INC SPON ADR RPTNG ORD SHS CL A	3	11/21/2008	2/12/2009	\$ 354.35	\$ 338.07		\$ 16.28
	3	12/9/2008	2/12/2009	\$ 354.36	\$ 328.08		\$ 26.28
Banco Bradesco SPONS ADR (NEW)	326	11/21/2008	2/12/2009	\$ 3,001.76	\$ 2,754.70		\$ 247.06
Banco ITAU Holding Financeira S.A. SPONS ADR	106	11/21/2008	2/12/2009	\$ 1,046.47	\$ 977.33		\$ 69.14
Banco Santander-Chile-CLP ADR	66.00	11/21/2008	2/12/2009	\$ 2,286.82	\$ 2,010.36		\$ 276.46
Ipath MSCI India ETN	162.00	11/21/2008	2/12/2009	\$ 4,785.75	\$ 4,498.74		\$ 287.01
Brasil Telecom Participaco SA Sponsored ADR	43.00	11/21/2008	2/12/2009	\$ 1,865.74	\$ 1,345.90		\$ 519.84
CNOOC LTD SPONS ADR	50.00	11/21/2008	2/12/2009	\$ 4,500.44	\$ 3,404.50		\$ 1,095.94
	14.00	12/9/2008	2/12/2009	\$ 1,260.12	\$ 1,208.76		\$ 51.36
China Life Insurance CO LTD-Sponsored ADR	380	11/21/2008	2/12/2009	\$ 16,325.03	\$ 14,903.60		\$ 1,421.43
China Mobile LTD-Sponsored ADR	401.00	11/21/2008	2/12/2009	\$ 18,310.91	\$ 18,004.90		\$ 306.01
Chunghwa Telecom Co LTD SPONS ADR	88.00	11/21/2008	2/12/2009	\$ 1,233.10	\$ 1,379.84	\$ (146.74)	
	25.00	12/19/2008	2/12/2009	\$ 350.31	\$ 393.25	\$ (42.94)	
Citigroup FDG INC Contingent upside Participation PPN Linked to ILF Due 10/6/11	12500	11/21/2008	2/20/2009	\$ 111,244.00	\$ 108,750.00		\$ 2,494.00
Companhia Energetica De Minas SP ADR	211	11/21/2008	2/12/2009	\$ 2,848.98	\$ 3,373.89	\$ (524.91)	

Companhia De Bebidas Das Aners SPONS ADR	53	11/21/2008	2/12/2009	\$	2,217.44	\$	2,459.20	\$	(241.76)
Companhis Vale DI RIO ADR DOCE	518	11/21/2008	2/12/2009	\$	7,676.61	\$	5,195.54		\$ 2,481.07
Desarrolladora Homex S.A. DE C.V ADR-USD	64	11/21/2008	2/12/2009	\$	1,213.95	\$	771.20		\$ 442.75
Fomento Economico Mexicano S.A.B. DE CV SPONS ADR	157	11/21/2008	2/12/2009	\$	4,002.09	\$	3,964.25		\$ 37.84
Gafisa S A SPON ADR-USD	61	11/21/2008	2/12/2009	\$	563.66	\$	330.01		\$ 233.65
Gazprom OAO SPONS ADR	666	11/21/2008	2/12/2009	\$	9,344.40	\$	8,651.34		\$ 693.06
Gerdau SA SPONS ADR	427	11/21/2008	2/12/2009	\$	2,768.69	\$	2,041.06		\$ 727.63
Grupo Televisa SA DE CV SPON ADR	141	11/21/2008	2/12/2009	\$	1,758.75	\$	1,995.15		\$ (236.40)
Henderson Land Dev LTD SPONS ADR-USD-	322	11/21/2008	2/12/2009	\$	1,003.69	\$	961.82		\$ 41.87
Hon Hai Precision Global Depository RECPT Reg S	301	12/10/2008	2/12/2009	\$	1,044.48	\$	1,249.45		\$ (204.97)
ICICI Bank LTD-Sponds ADR INR	138	11/21/2008	2/12/2009	\$	2,257.54	\$	1,806.42		\$ 451.12
Impala Platnum Holdings LTD Sponsored ADR	211	11/21/2008	2/12/2009	\$	2,637.98	\$	1,949.86		\$ 688.12
Ishares MSCI Singapore Index Fund	372	11/21/2008	2/12/2009	\$	2,216.26	\$	2,418.00		\$ (201.74)
Ishares MSCI Turkey	144	11/21/2008	2/12/2009	\$	3,267.46	\$	3,057.12		\$ 210.34
Ishares MSCI South Korea Index Fund	141	11/21/2008	2/12/2009	\$	3,669.54	\$	3,182.37		\$ 487.17
Ishares INC MSCI South Africa Index FD	54	11/21/2008	2/12/2009	\$	1,741.64	\$	1,669.24		\$ 72.40
	13	12/9/2008	2/12/2009	\$	419.28	\$	445.90		\$ (26.62)
Ishares TRFTSE XINHAU HK China 25 Index	964	11/21/2008	2/12/2009	\$	24,978.35	\$	23,579.44		\$ 1,398.91
KB Financial Group INC ADR	44	11/21/2008	2/12/2009	\$	923.79	\$	770.88		\$ 152.91
Mobile Telesystems OJSC SPON ADR	140	11/21/2008	2/12/2009	\$	3,539.91	\$	3,214.40		\$ 325.51
	1	12/9/2008	2/12/2009	\$	25.29	\$	29.33		\$ (4.04)
MTN Group LTD Sponsored ADR	214	11/21/2008	2/12/2009	\$	1,898.81	\$	1,937.12		\$ (38.31)
LUKOIL Oil SPONS ADR	152	11/21/2008	2/12/2009	\$	5,442.96	\$	4,301.60		\$ 1,141.36
VIMPEL Communications SP ADR	462	11/21/2008	2/12/2009	\$	2,897.98	\$	3,543.54		\$ (645.56)
PIMCO Total Return Fund CL A Confirm # 500093510126949	366.636	5/20/2009	12/17/2009	\$	4,000.00	\$	3,923.01		76.99

PIMCO Emerging Markets Bond Fund								
CL C Confirm # 500092120352929	8800.592	11/24/2008	7/31/2009	\$	84,561.56	\$	68,820.63	15740.93
	12.723	12/1/2008	7/31/2009	\$	122.25	\$	102.42	\$ 19.83
	110.299	12/10/2008	7/31/2009	\$	1,059.82	\$	882.39	\$ 177.43
	53.549	1/2/2009	7/31/2009	\$	514.53	\$	453.56	\$ 60.97
	56.044	2/2/2009	7/31/2009	\$	538.51	\$	475.81	\$ 62.70
	58.863	3/2/2009	7/31/2009	\$	565.59	\$	482.68	\$ 82.91
	50.135	4/1/2009	7/31/2009	\$	481.73	\$	428.65	\$ 53.08
	46.807	5/1/2009	7/31/2009	\$	449.75	\$	416.58	\$ 33.17
	44.63	6/1/2009	7/31/2009	\$	428.83	\$	417.74	\$ 11.09
	41.82	7/1/2009	7/31/2009	\$	401.84	\$	382.14	\$ 19.70
POSCO SPON ADR	96	11/21/2008	2/12/2009	\$	6,107.12	\$	5,201.28	\$ 905.84
Petroleo Brasileiro SA ADR	477	11/21/2008	2/12/2009	\$	10,833.09	\$	6,883.11	\$ 3,949.98
Phillipine Long Distance Tel Co								
SPOMS ADR -USD-	29	11/21/2008	2/12/2009	\$	1,237.24	\$	1,274.55	\$ (37.31)
PIMCO Comodity Real Return Strategy								
FD CL C	357.09	11/24/2008	7/31/2009	\$	2,574.34	\$	3,053.12	\$ (478.78)
	18.531	12/10/2008	7/31/2009	\$	133.59	\$	106.00	\$ 27.59
	111.902	12/10/2008	7/31/2009	\$	806.73	\$	640.08	\$ 166.65
	5.562	12/30/2008	7/31/2009	\$	40.10	\$	33.65	\$ 6.45
	4.815	3/19/2009	7/31/2009	\$	34.71	\$	29.71	\$ 5.00
	5.291	6/18/2009	7/31/2009	\$	38.14	\$	37.62	\$ 0.52
Pioneer Global High Yield Fund CL C	8458.647	11/24/2008	7/31/2009	\$	69,923.40	\$	58,110.90	\$ 11,812.50
Reliance INDS LTD Global DEP								
RCPTS Rule 144A	64	11/21/2008	2/12/2009	\$	3,344.60	\$	2,560.00	\$ 784.60
Samsung Electrs LTD GDR 1995								
REPSTG COM 144A	60	11/21/2008	2/12/2009	\$	10,575.00	\$	8,871.36	\$ 1,703.64
Shinhan Financial GRP CO LTD ADR	219	11/21/2008	2/12/2009	\$	8,536.69	\$	8,545.38	\$ (8.69)
Siliconware Precision INDS SPON								
ADR	807	11/21/2008	2/12/2009	\$	3,712.08	\$	2,921.34	\$ 790.74
Southern Copper Corp Del	120	11/21/2008	2/12/2009	\$	1,674.65	\$	1,299.60	\$ 375.05
Sterlite Industries India LTD ADS	105	11/21/2008	2/12/2009	\$	482.54	\$	463.05	\$ 19.49
Taiwan Semiconductor MFG CO LTD								
ADR	255	11/21/2008	2/12/2009	\$	1,967.05	\$	1,660.05	\$ 307.00
TATA Motors LTD SPONS ADR	213	11/21/2008	2/12/2009	\$	725.87	\$	813.66	\$ (87.79)
Tenans S A Sponsored ADR	94	11/21/2008	2/12/2009	\$	1,878.86	\$	1,668.50	\$ 210.36
Teva Pharmaceutical INDS LTD ADR	47	11/21/2008	2/12/2009	\$	1,907.43	\$	1,969.77	\$ (62.34)

Tim Participacoes S A-BRL SPONS ADR Repstg PFD	58	11/21/2008	2/12/2009	\$	777.59	\$	781.84	\$	(4.25)
Turkcell Iletism Hizmet ADR	413	11/21/2008	2/12/2009	\$	5,263.96	\$	4,728.85	\$	535.11
Unibanco Uniao De Bancos Brasileiros SA *UBB-USD	76	11/21/2008	2/12/2009	\$	4,439.01	\$	3,842.56	\$	596.45
Uralkali JSC Sponsored GDR Reg S Order ID 052009-0827	81	11/21/2008	5/21/2009	\$	1,490.59	\$	372.60	\$	1,117.99
	45	12/9/2008	5/21/2009	\$	828.11	\$	414.90	\$	413.21
Vivo Participacoes SA ADR	220	11/21/2008	2/12/2009	\$	3,181.78	\$	2,197.80	\$	983.98
Yanzhou Coal Mining CO LTD SPONS ADR REPSTG H SHS	578	11/21/2008	2/12/2009	\$	3,790.69	\$	2,710.82	\$	1,079.87
Total short term				\$	802,835.71	\$	742,982.58	\$	(2,993.81) \$ 62,846.94

Details of Long Term Gain (Loss) 2009

<u>Security Description</u>	<u>Quantity</u>	<u>Opening Trade Date</u>	<u>Closing Trade Date</u>	<u>Sale Proceeds</u>					
Hon Hai Precision Global Depository RECPT REG S	1245	Not Available	2/12/2009	4320.19	6461.55	-2141.36			
Total Long and short term				\$ 807,156	\$ 749,444	\$ (5,135)	\$		62,847

Capital Gain Distributions reported on 1099 \$ 3,441

Total Capital Gain page 3 Part IV line 2 \$ 61,153