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Form 990-PF

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

**G** Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation  
THE DOE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) 540 MAIN STREET NO 3 Room/suite

City or town, state, and ZIP code  
WINCHESTER, MA 01890

**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) **\$ 34,428,226** **J** Accounting method  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis.)*

**A** Employer identification number  
26-6126856

**B** Telephone number (see page 10 of the instructions)  
(781) 729-0951

**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

**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)
1	Contributions, gifts, grants, etc , received (attach schedule)	35,180,255			
2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
3	Interest on savings and temporary cash investments	859,782	68,652		
4	Dividends and interest from securities. . . . .	415,236	415,236		
5a	Gross rents . . . . .				
b	Net rental income or (loss) -34				
6a	Net gain or (loss) from sale of assets not on line 10	359,586			
b	Gross sales price for all assets on line 6a 951,306				
7	Capital gain net income (from Part IV, line 2) . . .		359,586		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .	186,368	186,368		
11	Other income (attach schedule) . . . . .				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	37,001,227	1,029,842		

13	Compensation of officers, directors, trustees, etc	0	0	0
14	Other employee salaries and wages . . . . .			
15	Pension plans, employee benefits . . . . .	127,077	0	127,077
16a	Legal fees (attach schedule) . . . . .	3,667	0	3,667
b	Accounting fees (attach schedule) . . . . .	8,485	0	8,485
c	Other professional fees (attach schedule) . . . . .	383,533	383,533	0
17	Interest . . . . .	27,606	27,606	0
18	Taxes (attach schedule) (see page 14 of the instructions)	7,031	5,454	35
19	Depreciation (attach schedule) and depletion . . .			
20	Occupancy . . . . .	3,150	0	3,150
21	Travel, conferences, and meetings . . . . .			
22	Printing and publications . . . . .			
23	Other expenses (attach schedule) . . . . .	608	286	322
24	<b>Total operating and administrative expenses.</b>	561,157	416,879	142,736
	Add lines 13 through 23 . . . . .			
25	Contributions, gifts, grants paid . . . . .	907,003		907,003
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,468,160	416,879	1,049,739

27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	35,533,067		
b	<b>Net investment income</b> (if negative, enter -0-)		612,963	
c	<b>Adjusted net income</b> (if negative, enter -0-)			

	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	10,116	5,172	5,172
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) . . . . .	326,077	35,827,118	34,419,904
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .	2,706	3,150	3,150
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . .	338,899	35,835,440	34,428,226
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
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 . . . . .	338,899	35,835,440	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	338,899	35,835,440	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	338,899	35,835,440	

**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	338,899
2	Enter amount from Part I, line 27a . . . . .	2	35,533,067
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	35,871,966
5	Decreases not included in line 2 (itemize) ►	5	36,526
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	35,835,440

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		<b>2</b>	359,586
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$				<b>3</b>

**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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2009	502,012	369,352	1 359170
2008	0	97,901	0 0
2007	0	0	0 0
2006			
2005			
<b>2</b> Total of line 1, column (d).			<b>2</b> 1 359170
<b>3</b> 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			<b>3</b> 0 453057
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			<b>4</b> 33,257,145
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 15,067,382
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 6,130
<b>7</b> Add lines 5 and 6.			<b>7</b> 15,073,512
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 1,049,739

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	12,259
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	12,259
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2. . . . .		5	12,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			
6	<b>Credits/Payments</b>			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	865	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,000	
d	Backup withholding erroneously withheld . . . . .	6d	42	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	21,907	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached <input checked="" type="checkbox"/>	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	9,648	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/>	9,648	Refunded <input type="checkbox"/>	11 0

**Part VII-A Statements 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		Yes	No
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0	(2)	On foundation managers <input type="checkbox"/> \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 . . . . .		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		Yes	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	• 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? . . . . .			
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		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 .		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <input checked="" type="checkbox"/>		Yes	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? . . . . .	13	Yes	
Website address ► N/A				
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 <b>Form 1041</b> —Check here . . . . . ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
	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 2010? . . . . .	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010). . . . .	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 2010? . . . . .	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<input checked="" type="checkbox"/>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
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>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 <b>(If not paid, enter -0-)</b>	(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				
<b>Total number of other employees paid over \$50,000.</b>			<input checked="" type="checkbox"/>	0

**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
JOHNSON OCONNOR FERON & CARUCCI LLP	ACCOUNTING	6,581
107 AUDUBON RD STE 104		
WAKEFIELD, MA 01880		
PRINCE LOBEL	LEGAL	3,661
100 CAMBBRIDGE ST STE 2200		
BOSTON, MA 02114		
CATURANO AND COMPANY PC	ACCOUNTING	1,900
80 CITY SQUARE		
BOSTON, MA 02129		

## **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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B** **Summary of Program-Related Investments** (see page 24 of the instructions)

**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	33,752,819
b Average of monthly cash balances. . . . .	1b	10,780
c Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d Total</b> (add lines 1a, b, and c). . . . .	1d	33,763,599
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
<b>2 Acquisition indebtedness applicable to line 1 assets.</b> . . . . .	2	0
<b>3 Subtract line 2 from line 1d.</b> . . . . .	3	33,763,599
<b>4 Cash deemed held for charitable activities</b> Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	506,454
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,257,145
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,662,857

**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	1,662,857
2a Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	12,259
b Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	756
c Add lines 2a and 2b. . . . .	2c	13,015
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,649,842
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5 Add lines 3 and 4. . . . .	5	1,649,842
6 Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,649,842

**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	1,049,739
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	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,049,739
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income</b> Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,049,739

**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)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				1,649,842
<b>2</b> Undistributed income, if any, as of the end of 2010			0	
<b>a</b> Enter amount for 2009 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .	480,267			
<b>f Total</b> of lines 3a through e. . . . .	480,267			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 1,049,739			0	
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				1,049,739
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	480,267			480,267
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				119,836
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .				

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

**Part XV** **Supplementary 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.)**

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**1 Information Regarding Foundation Managers:**

**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  
DOE FAMILY FOUNDATION GRANTMAKING C  
PO BOX 679  
CONCORD, MA 01742  
(781) 729-8399
- b** The form in which applications should be submitted and information and materials they should include  
WRITTEN SUBMISSION ABOUT NATURE OF GRANT REQUEST WITH RELATIVE SUPPORTIVE DOCUMENTATION RE 501(C)(3)  
STATUS AND ANY OTHER RELATED SUPPORT DOCUMENTS FOR THE REQUEST
- c** Any submission deadlines  
NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
MUST BE A RECOGNIZED 501(C)(3) ORGANIZATION

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	907,003
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b> Program service revenue					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	859,782	
<b>4</b> Dividends and interest from securities. . . . .			14	415,236	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .			16	-34	
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	186,368	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	359,586	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		1,820,938	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		1,820,938
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

## Part XVI-B Relationships of Activities to the Accomplishment

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(1) Cash.

**(2) Other assets.**

### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

#### (4) Reimbursement arrangement

**(8) Performance of services or membership or fundraising solicitations.**

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**(a) Line No** | **(b) Amount involved** | **(c) Name of noncharitable exempt organization** | **(d) Description of transfers, transactions, and sharing arrangements**

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

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		
<p>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.</p>				
<p>Signature of officer or trustee</p>		<p>2011-11-09 Date</p>		
<p>Signature of officer or trustee</p>		<p>Title</p>		
<p><b>Sign Here</b>    <b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>JOHN A CARUCCI</p>	<p>2011-11-09</p>		
	<p>Firm's name ►</p>	<p>JOHNSON O'CONNOR FERON &amp; CARUCCI LLP</p>		<p>Firm's EIN ►</p>
	<p>107 AUDUBON ROAD STE 104</p>			
<p>Firm's address ►</p>	<p>WAKEFIELD, MA 01880</p>		<p>Phone no (781) 914-3400</p>	

Sign Here

2010

**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.

**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 33<sup>1</sup>/<sub>3</sub> 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 on line H 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

**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 540 MAIN ST UNIT 3  WINCHESTER, MA 01890	\$ 14,901,236	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
2	CHARLES F DOE TRUST 2004 NONEXEMPT 540 MAIN ST UNIT 3  WINCHESTER, MA 01890	\$ 20,279,019	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )





## TY 2010 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	8,485	0		8,485

## TY 2010 Investments - Other Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CITI SMITH BARNEY ACCT. 382-4527C	AT COST	330,752	354,509
DOE FAMILY LLC	AT COST	35,496,366	34,065,395

## TY 2010 Legal Fees Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,667	0		3,667

## TY 2010 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	2,706	3,150	3,150

## TY 2010 Other Decreases Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

Description	Amount
NONDEDUCTIBLE EXPENSES	36,526

## TY 2010 Other Expenses Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	16	0		16
UTILITIES	306	0		306
SECTION 179 FROM DOE FAMILY LLC	6	6		0
OTHER COST FROM DOE FAMILY LLC K-1	246	246		0
	34	34		0

## TY 2010 Other Income Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DOE FAMILY LLC	259	259	259
DOE FAMILY LLC CANCELLATION OF DEBT	756	756	756
DOE FAMILY LLC OTHER PORTFOLIO INCOME	4,149	4,149	4,149
DOE FAMILY LLC OTHER INCOME FROM PASSTHROUGHS	67,439	67,439	67,439
DOE FAMILY LLC ORDINARY INCOME	54,560	54,560	54,560
DOE FAMILY LLC 1256 CONTRACTS AND STRADDLES	59,205	59,205	59,205

## TY 2010 Other Professional Fees Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE FROM DOE FAMILY LLC	44,534	44,534		0
INVESTMENT EXPENSE FROM DOE FAMILY LLC	338,999	338,999		0

**TY 2010 Substantial Contributors Schedule****Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

<b>Name</b>	<b>Address</b>
SHIRLEY B DOE TRUST	540 MAIN STREET UNIT 3 WINCHESTER, MA 01890
CHARLES F DOE TRUST 2004 QTIP MARITAL TRUST GSTT EXEMPT	540 MAIN STREET UNIT 3 WINCHESTER, MA 01890

## TY 2010 Taxes Schedule

**Name:** THE DOE FAMILY FOUNDATION**EIN:** 26-6126856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	35	0		35
FEDERAL TAXES	1,542	0		0
FOREIGN TAXES	5,454	5,454		0

THE DOE FAMILY FOUNDATION  
Account Number 382-4527C-16 751

## Details of Earnings 2010 - continued

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000700	885215657000		\$ 76.52				
	THORNBURG INTERNATIONAL VALUE						
	FD CL A						
	THIS AMOUNT INCLUDES TAXES						
	PAID TO A FOREIGN GOVERNMENT						
	A PORTION OF THIS INCOME HAS						
	BEEN RECLASSIFIED						
<b>Totals</b>			<b>\$ 76.52</b>				

## Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	8,979.15	PIMCO TOTAL RETURN FUND CL A CONFIRM #500000220163088 VERSUS PURCHASE(S)	05/20/09	01/22/10	\$ 98,411.48	\$ 96,076.90		\$ 2,334.58
125000040	1,914.27	PIMCO TOTAL RETURN FUND CL A CONFIRM #500000610161247 21,408.42 LESS CONTG DEF SALES CHARGE 205.68	07/31/09	03/02/10	21,199.74	20,667.59		532.15
125000050	1,834.24	PIMCO TOTAL RETURN FUND CL A CONFIRM #500000850220786 20,194.98 LESS CONTG DEF SALES CHARGE 194.98	07/31/09	03/26/10	20,030.00	19,497.97		502.03

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MorganStanley  
SmithBarney

Ref: 00000018 00005282

Reserved Client  
Financial Management Account  
2010 Year End Summary

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THE DOE FAMILY FOUNDATION  
Account Number 382-4527C-16 751

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	.008 681.581	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001170089091 7,572.45 LESS CONTG DEF SALES CHARGE 72.45	05/20/09 07/31/09	04/27/10	\$ .09 7,499.91	\$ .09 7,245.21		254.70
125000070	90.961	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001310006518 1,009.67 LESS CONTG DEF SALES CHARGE 9.67	07/31/09	05/11/10	1,000.00	956.92		33.08
125000080	873.227	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001450131605 9,692.82 LESS CONTG DEF SALES CHARGE 92.82	07/31/09	05/25/10	9,600.00	9,282.40		317.60
125000090	181.922	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001480082554 2,019.34 LESS CONTG DEF SALES CHARGE 19.34	07/31/09	05/28/10	2,000.00	1,933.83		66.17
125000100	455.22	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001540014217 5,048.39 LESS CONTG DEF SALES CHARGE 48.39	07/31/09	06/03/10	5,000.00	4,838.99		161.01
125000110	4,527.468	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001580059262 50,481.27 LESS CONTG DEF SALES CHARGE 481.27	07/31/09	06/07/10	50,000.00	48,126.98		1,873.02
125000120	3,154.944	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001730373019 35,335.37 LESS CONTG DEF SALES CHARGE 335.37	07/31/09	06/22/10	35,000.00	33,537.06		1,462.94
125000130	224.141	PIMCO TOTAL RETURN FUND CL A CONFIRM #500001810035736 2,523.83 LESS CONTG DEF SALES CHARGE 23.83	07/31/09	06/30/10	2,500.00	2,382.62		117.38
125000140	712.777	PIMCO TOTAL RETURN FUND CL A CONFIRM #500002070017836 8,075.77 LESS CONTG DEF SALES CHARGE 75.77	07/31/09	07/26/10	8,000.00	7,576.82		423.18

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MorganStanley  
SmithBarney

Ref: 0000018 00005283

Reserved Client  
Financial Management Account  
2010 Year End Summary

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THE DOE FAMILY FOUNDATION  
Account Number 382-4527C-16 751

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	2,338.744	PIMCO FDS EMERGING LOCAL BD FD CL A CONFIRM #500002560008949 25,235.05 LESS CONTG DEF	10/21/09	09/13/10	\$ 25,000.00	\$ 23,504.38		\$ 1,495.62
<b>Total</b>					<b>\$ 285,211.22</b>	<b>\$ 275,637.76</b>		<b>\$ 9,573.46</b>

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3,687.316	OPPENHEIMER INTL BOND FUND CLASS A CONFIRM #500003160230073	10/21/09	11/12/10	\$ 25,000.00	\$ 25,000.00		
125000020	15,396.654	OPPENHEIMER INTL BOND FUND CLASS A CONFIRM #500003200067212	10/21/09	11/16/10	102,541.72	104,369.32	(1,827.60)	
125000150	370.989	PIMCO TOTAL RETURN FUND CL A	07/31/09	08/25/10	4,234.36	3,943.51		290.75
	470.105	CONFIRM #500002370141401 9,689.41 LESS CONTG DEF SALES CHARGE 89.41	07/31/09		5,365.64	4,997.22		368.42
125000160	884.666	PIMCO TOTAL RETURN FUND CL A CONFIRM #500003350376728 10,094.04 LESS CONTG DEF SALES CHARGE 94.04	07/31/09	12/01/10	10,000.00	9,404.00		596.00
125000170	936.035	PIMCO TOTAL RETURN FUND CL A CONFIRM #500003470018309 10,099.50 LESS CONTG DEF SALES CHARGE 99.50	07/31/09	12/13/10	10,000.00	9,949.73		50.27
125000190	3,052.202	PIMCO FDS EMERGING LOCAL BD FD CL A CONFIRM #500003050047817 34,306.75 LESS CONTG DEF	10/21/09	11/02/10	34,000.00	30,674.63		3,325.37

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MorganStanley  
SmithBarney

Ref: 00000018 00005284

Reserved Client  
Financial Management Account  
2010 Year End Summary

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THE DOE FAMILY FOUNDATION  
Account Number 382-4527C-16 751

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	893.695	PIMCO FDS EMERGING LOCAL BD FD CL A CONFIRM #500003070014963 10,089.82 LESS CONTG DEF	10/21/09	11/03/10	\$ 10,000.00	\$ 8,981.63		\$ 1,018.37
125000210	942.551	PIMCO FDS EMERGING LOCAL BD FD CL A CONFIRM #500003350378286 10,094.73 LESS CONTG DEF	10/21/09	12/01/10	10,000.00	9,472.64		527.36
125000220	1.909.855	PRUDENTIAL JENNISON EQUITY INCOME FD CL A CONFIRM #500003140062190	10/20/09	11/10/10	25,000.00	22,058.82		2,941.18
125000230	981.162	PRUDENTIAL JENNISON EQUITY INCOME FD CL A CONFIRM #500003200089703 SEE SWITCH NOTE BELOW	10/20/09	11/16/10	12,500.00	11,332.42		1,167.58
125000240	313.234	PRUDENTIAL JENNISON EQUITY INCOME FD CL A CONFIRM #500003340212702	10/20/09	11/30/10	4,000.00	3,617.85		382.15
125000250	769.823	PRUDENTIAL JENNISON EQUITY INCOME FD CL A CONFIRM #500003350377676	10/20/09	12/01/10	10,000.00	8,891.46		1,108.54
125000260	676.183	PRUDENTIAL JENNISON EQUITY INCOME FD CL A CONFIRM #500003470017995	10/20/09	12/13/10	9,000.00	7,809.91		1,190.09
125000270	897.344	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500003140062323	10/20/09	11/10/10	25,000.00	22,442.57		2,557.43
125000280	464.166	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500003200089976 SEE SWITCH NOTE BELOW	10/20/09	11/16/10	12,500.00	11,508.79		891.21
125000290	151.86	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500003340212546	10/20/09	11/30/10	4,000.00	3,798.02		201.98
125000300	371.747	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500003350376348	10/20/09	12/01/10	10,000.00	9,297.39		702.61

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MorganStanley  
SmithBarney

Ref 00000018 00005285

Reserved Client  
Financial Management Account  
2010 Year End Summary

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THE DOE FAMILY FOUNDATION  
Account Number 382-4527C-16 751

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12500310	321.888	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500003470018093	10/20/09	12/13/10	\$ 9,000.00	\$ 8,050.42		\$ 949.58
<b>Total</b>					<b>\$ 332,141.72</b>	<b>\$ 315,720.43</b>	<b>(\$ 1,847.60)</b>	<b>\$ 18,268.89</b>

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	08/18/10	DEPOSIT RECEIVED AT 00382 - BOSTON, MA	\$ 57.37
<b>Total</b>			<b>\$ 500,057.37</b>

Reference number	Date	Description	Amount
210000200	09/02/10	FROM 382-73774-01 TO 382-4527C-01	\$ 500,000.00

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/07/10	CHECK 0382189530 BY BOSTON STATE STREET TO BLUE CROSS AND BLUE SHIELD GROUP NAME: DOE FAMILY FOUNDATION		\$ 7,213.53
220000300	01/27/10	MONEY TRANSFER 01/27/10MH THRU RBS CITIZENS, N.A. RBS CI TIZENS, N.A. PROVIDENCE RI THE CARROLL SCHOOL DISCRETIONARY DONATION AMY NOORDWIJK REFERENCE # 35912973		50,000.00

Reference number	Date	Description	Referral number	Amount
220000200	01/27/10	MONEY TRANSFER 01/27/10MH THRU RBS CITIZENS, N.A. RBS CI TIZENS, N.A. PROVIDENCE RI THE CARROLL SCHOOL DISCRETIONARY DONATION BARBARA DOE REFERENCE # 35912884		\$ 50,000.00
220000400	04/09/10	CHECK 0382190368 BY BOSTON STATE STREET TO ONLY A CHILD DOE FAMILY FOUNDATION 1ST OF THREE \$12,000 DONATIONS TO ONLY A CHILD		12,000.00

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## Additional Data

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

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
A	MORGAN STANLEY 382 4527C	P		
B	MORGAN STANLEY 382 4527C	P		
C	PSI DISTRIBUTION FUND	P		
D	DOE FAMLIY LLC	P		
E	DOE FAMLIY LLC	P		
F	MORGAN STANLEY 382 4527C	P		
G	DOE FAMLIY LLC	P		
H	CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

	<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
A	285,211		275,638	9,573
B	332,142		315,720	16,422
C	58			58
D	186,650			186,650
E	144,425			144,425
F	1,935			1,935
G			362	-362
H	885			885

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
A			9,573
B			16,422
C			58
D			186,650
E			144,425
F			1,935
G			-362
H			885

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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
WILLIAM DOE	TRUSTEE 3 00	0	21,180	0
540 MAIN ST UNIT3 WINCHESTER, MA 01890				
DANA G DOE	TRUSTEE 3 00	0	21,180	0
540 MAIN ST UNIT3 WINCHESTER, MA 01890				
CHARLES F DOE JR	TRUSTEE 3 00	0	21,180	0
540 MAIN ST UNIT3 WINCHESTER, MA 01890				
BARBARA DOE	TRUSTEE 3 00	0	21,179	0
540 MAIN ST UNIT3 WINCHESTER, MA 01890				
AMY DOE NOORDZIJ	TRUSTEE 3 00	0	21,179	0
540 MAIN ST UNIT3 WINCHESTER, MA 01890				
DEBORAH DOE WAMSHER	TRUSTEE 3 00	0	21,179	0
540 MAIN ST UNIT3 WINCHESTER, MA 01890				

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
KIMBALL UNION ACADEMY 57 MAIN ST MERIDEN, NH 03770	N/A	PUBLIC CHARITY	FINANCIAL AID AWARD	500,000
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
ONLY A CHILD PO BOX 990885 BOSTON, MA 02199	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	12,000
HOUSING FOR ALL CORPORATIONS CHAMP HOMES 82 SCHOOL STREET HYANNIS, MA 02601	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	50,000
STEUBEN COUNTY UNITED WAY 317 S WAYNE ST STE 3D ANGOLA, IN 46703	N/A	PUBLIC CHARITY	PROJECT HELP OF STEUBEN COUNTY \$15,000 OPERATION SHELTER OF STEUBEN \$10,000	50,000
NEWTON COUNTRY DAY SCHOOL 785 CENTRE STREET NEWTON, MA 02458	N/A	PUBLIC CHARITY	CHAPEL WINDOWS RESTORATION PROJECT	50,000
VICTORY PROGRAMS REVISION 965 MASSACHUSETTS AVE BOSTON, MA 02118	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	10,000
ROOM TO GROW 142 BERKELEY ST BOSTON, MA 02116	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	10,000
MISSION OF DEEDS 6 CHAPIN AVE READING, MA 01867	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	5,000
THE PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	50,000
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE BOSTON, MA 02118	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	50,000
FOOD PROJECT 10 LEWIS ST STE 4 LINCOLN, MA 01773	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	5,000
GAINING GROUND PO BOX 374 CONCORD, MA 01742	N/A	PUBLIC CHARITY	DISCRETIONARY DONATION	15,000
FROM DOE FAMILIY LLC K-1 540 MAIN ST WINCHESTER, MA 01890		PUBLIC CHARITY	DISCRETIONARY DONATION	3
<b>Total . . . . .</b>			<b>► 3a</b>	<b>907,003</b>