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

OMB No 1545-0052

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 **07/01, 2010, and ending 06/30, 2011**

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 CARINE AND JACQUES DUBOIS
FAMILY FOUNDATION**

A Employer identification number
06-1529842

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

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

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) **\$ 5,380,889.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)	3,055.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	79.	79.		ATCH 1
4 Dividends and interest from securities	100,666.	100,666.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-283,924.			
b Gross sales price for all assets on line 6a	6,062,290.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	369.	0.		ATCH 3
12 Total. Add lines 1 through 11	-179,755.	100,745.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	4,000.	2,000.	0.	2,000.
c Other professional fees (attach schedule) *	33,506.	33,506.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	8,071.	7,807.		264.
24 Total operating and administrative expenses. Add lines 13 through 23	45,577.	43,313.	0.	2,264.
25 Contributions, gifts, grants paid	307,000.			307,000.
26 Total expenses and disbursements. Add lines 24 and 25	352,577.	43,313.	0.	309,264.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-532,332.			
b Net investment income (if negative, enter -0-)		57,432.		
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	52,165.	228,654.	228,654.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	5,407,803.	4,698,982.	5,152,235.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,459,968.	4,927,636.	5,380,889.	
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.		
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	5,459,968.	4,927,636.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances (see page 17 of the instructions)	5,459,968.	4,927,636.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,459,968.	4,927,636.		

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	5,459,968.
2 Enter amount from Part I, line 27a	2	-532,332.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,927,636.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,927,636.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate; 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P: Purchase D: Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-283,924.	
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))
2009	344,816.	5,178,559.	0.066585
2008	378,048.	4,947,870.	0.076406
2007	311,439.	7,472,854.	0.041676
2006	275,000.	6,696,960.	0.041063
2005	274,317.	5,938,521.	0.046193
2 Total of line 1, column (d)			0.271923
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			0.054385
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			5,291,888.
5 Multiply line 4 by line 3			287,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)			574.
7 Add lines 5 and 6			288,373.
8 Enter qualifying distributions from Part XII, line 4 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			309,264.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	574.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	574.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	574.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	574.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,781.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		2,781.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,207.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 2,207. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
14	The books are in care of JACQUES DUBOIS Telephone no 			
	Located at P.O. BOX 10100 JACKSON, WY ZIP + 4 83002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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?	Yes	No	X
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 ☒ 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 22 of the instructions)?	☐ Yes ☒ No	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATTACHMENT 8		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3- Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER IRC SEC 501 (C) (3).	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1 Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	4,864,722.
b Average of monthly cash balances	1b	507,753.
c Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	5,372,475.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,372,475.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	80,587.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,291,888.
6 Minimum investment return. Enter 5% of line 5	6	264,594.

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	264,594.
2a Tax on investment income for 2010 from Part VI, line 5	2a	574.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	574.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	264,020.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	264,020.
6 Deduction from distributable amount (see page 25 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	264,020.

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	309,264.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	309,264.
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	574.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,690.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				264,020.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			124,620.	
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 309,264.				
a Applied to 2009, but not more than line 2a			124,620.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				184,644.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				79,376.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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))

ATTACHMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Paid during the year ATTACHMENT 10				
Total			▶ 3a	307,000.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Jacques E. Dubois
Signature of officer or trustee

Date 11/1/11

PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Evelyn M. Capassakis

Preparer's signature

[Signature]

Date _____

10/27/2011

Check ☐ if self-employed

PTIN

P00737438

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ▶ 300 ATLANTIC STREET, 10TH FLOOR
STAMFORD, CT

06901

Phone no 203-539-3000

Form **990-PF** (2010)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
301,811.		SANFORD C. BERNSTEIN & CO A/C 888-40209 334,957.				VARIOUS -33,146.	VARIOUS
1,829,053.		SANFORD C. BERNSTEIN & CO A/C 888-40209 2,202,830.				VARIOUS -373,777.	VARIOUS
1,220.		CONAGRA SETTLEMENT PROCEEDS 0.				VARIOUS 1,220.	VARIOUS
65.		SEC V. AIG DISTRIBUTION FUND SETTLEMENT 0.				VARIOUS 65.	VARIOUS
38.		SPRINT SETTLEMENT PROCEEDS 0.				VARIOUS 38.	VARIOUS
2,970,599.		CAPITAL GUARDIAN A/C 9842 SEE STMT 2,951,639.				VARIOUS 18,960.	VARIOUS
959,504.		CAPITAL GUARDIAN A/C 9842 856,788.				VARIOUS 102,716.	VARIOUS
TOTAL GAIN (LOSS)						<u>-283,924.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
THRU SANFORD C. BERNSTEIN & CO. INC.	69.	69.
THRU WELLS FARGO BANK FKA JACKSON STATE BANK & TRUST	10.	10.
TOTAL	<u>79.</u>	<u>79.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU SANFORD C. BERNSTEIN & CO. INC. THRU CAPITAL GUARDIAN	18,309. 82,357.	18,309. 82,357.
TOTAL	100,666.	100,666.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RETURN ON CAPITAL	369.	0.
TOTALS	<u>369.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PWC TAX PREP FEES	4,000.	2,000.		2,000.
TOTALS	<u>4,000.</u>	<u>2,000.</u>	<u>0.</u>	<u>2,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	33,506.	33,506.
TOTALS	<u>33,506.</u>	<u>33,506.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CSC DOC RETRIEVAL FEE	116.	58.	58.
CSC STAT REPRESENTATION FEE	356.	178.	178.
FOREIGN TAX WITHHELD	7,515.	7,515.	
DELAWARE ANNUAL REPORT FEE	55.	27.	28.
OTHER DEDUCTIONS THROUGH CG	29.	29.	
TOTALS	<u>8,071.</u>	<u>7,807.</u>	<u>264.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS PUBLICLY TRADED SECURITIES	4,698,982.	5,152,235.
TOTALS	<u>4,698,982.</u>	<u>5,152,235.</u>

THE CARINE AND JACQUES DUBOIS

06-1529842

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACQUES E. DUBOIS P.O. BOX 10100 JACKSON, WY 83002	PRESIDENT 1.00	0.	0.	0.
CARINE R. KLEIN P.O. BOX 10100 JACKSON, WY 83002	CHAIR OF BOARD 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

THE CARINE AND JACQUES DUBOIS

06-1529842

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION JACKSON HOLE 255 EAST SIMPSON STREET PO BOX 574 JACKSON, WY 83001	NONE	501 C 3 PUBLIC CHARITY	COMMUNITY: PEOPLE IN NEED	202,000.
RAND CORPORATION 1776 MAIN STREET P.O. BOX 2138 SANTA MONICA, CA 90407-2138	NONE	501 C 3 PUBLIC CHARITY	GLOBAL RISK AND SECURITY	30,000.
PAWS OF JACKSON HOLE PO BOX 13033 JACKSON, WY 83002	NONE	501 C 3 PUBLIC CHARITY	ANIMALS IN NEED	10,000.
JACKSON HOLE HISTORICAL SOCIETY AND MUSEUM PO BOX 1005 JACKSON, WY 83001-1005	NONE	501 C 3 PUBLIC CHARITY	EDUCATION	30,000.
JACKSON HOLE COMMUNITY COUNSELING CENTER 640 EAST BROADWAY P.O. BOX 1868 JACKSON, WY 83001	NONE	501 C 3 PUBLIC CHARITY	MENTAL HEALTH SERVICES	25,000.
GREGORY CHARLES RYAN CHARITABLE TRUST 17 CEDAR LANE SANDS POINT, NY 11050	NONE	501 C 3 PUBLIC CHARITY	PEOPLE IN NEED	10,000.
TOTAL CONTRIBUTIONS PAID				<u>307,000.</u>

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust **THE CARINE AND JACQUES DUBOIS
FAMILY FOUNDATION**

Employer identification number
06-1529842

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -14,186.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶					5 -14,186.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -269,738.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶					12 -269,738.

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

Schedule D (Form 1041) 2010

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-14,186.
14	Net long-term gain or (loss):			
a	Total for year	14a		-269,738.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-283,924.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

-2010-

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE CARINE AND JACQUES DUBOIS

Employer Identification number

06-1529842

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-14,186.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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

July 01, 2010 to September 30, 2010
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
09/01/2009	07/06/2010	75	INGERSOLL-RAND PLC	33.58	30.94	2,518.36	2,320.73	197.63
07/14/2009	07/08/2010	50	DEVON ENERGY CORPORATION	62.82	52.53	3,141.14	2,626.32	514.82
09/18/2009	07/12/2010	130	KLA-TENCOR CORPORATION	29.50	35.38	3,835.40	4,599.96	-764.56
07/22/2009	07/15/2010	3	ALCON INC	154.72	120.01	464.17	360.04	104.13
01/27/2010	07/23/2010	800	MOTOROLA INC	7.77	7.33	6,212.72	5,865.52	347.20
01/14/2010	07/23/2010	2,500	MOTOROLA INC	7.77	7.74	19,414.75	19,350.00	64.75
02/02/2010	07/23/2010	100	MOTOROLA INC	7.77	6.45	776.59	644.52	132.07
01/12/2010	07/23/2010	1,600	MOTOROLA INC	7.77	7.55	12,425.44	12,081.60	343.84
08/20/2009	07/23/2010	900	VALERO ENERGY CORP	17.04	17.85	15,334.29	16,063.47	-729.18
07/31/2009	07/23/2010	550	VALERO ENERGY CORP	17.04	18.00	9,370.96	9,899.94	-528.98
03/09/2010	07/27/2010	75	TRANSOCEAN LTD	46.78	85.26	3,508.60	6,394.48	-2,885.88
04/27/2010	07/27/2010	200	TRANSOCEAN LTD	46.78	84.71	9,356.26	16,941.32	-7,585.06
12/22/2009	08/02/2010	200	COMCAST CORP-CL A	19.38	17.23	3,876.56	3,445.22	431.34
04/01/2010	08/02/2010	969	PRINCIPAL FINANCIAL GROUP	26.09	29.49	25,277.53	28,579.30	-3,301.77
10/15/2009	08/02/2010	8	PRINCIPAL FINANCIAL GROUP	26.09	29.48	208.69	235.80	-27.11
10/15/2009	08/02/2010	25	PRINCIPAL FINANCIAL GROUP	26.09	29.48	652.15	736.89	-84.74
11/18/2009	08/04/2010	150	CIMAREX ENERGY CO	72.47	48.10	10,870.58	7,214.37	3,656.21
03/29/2010	08/06/2010	130	CVS/CAREMARK CORP	29.63	36.99	3,851.42	4,808.28	-956.86
11/03/2009	08/10/2010	23	MICROSOFT CORP	25.00	27.61	574.99	634.93	-59.94
10/19/2009	08/10/2010	142	MICROSOFT CORP	25.00	26.33	3,549.94	3,739.54	-189.60
12/21/2009	08/13/2010	60	COVIDIEN PLC	38.08	46.87	2,284.72	2,812.19	-527.47
12/04/2009	08/13/2010	50	COVIDIEN PLC	38.08	47.49	1,903.94	2,374.53	-470.59
05/18/2010	08/17/2010	200	PROCTER & GAMBLE CO	60.08	63.40	12,016.82	12,679.26	-662.44
01/25/2010	08/27/2010	450	BANK OF AMERICA CORP	12.60	15.06	5,669.50	6,776.28	-1,106.78
08/28/2009	08/27/2010	250	BANK OF AMERICA CORP	12.60	18.04	3,149.73	4,511.13	-1,361.40
12/10/2009	08/27/2010	1,600	BANK OF AMERICA CORP	12.60	15.22	20,158.24	24,344.80	-4,186.56
12/09/2009	08/27/2010	1,200	BANK OF AMERICA CORP	12.60	15.46	15,118.68	18,547.68	-3,429.00
08/28/2009	08/27/2010	200	INTEL CORP	18.31	20.34	3,661.58	4,067.78	-406.20
05/03/2010	08/30/2010	10	VISA INC - CLASS A SHRS	70.11	89.93	701.13	899.30	-198.17
01/22/2010	09/01/2010	75	GOLDMAN SACHS GROUP INC	139.50	156.73	10,462.19	11,754.41	-1,292.22
01/20/2010	09/01/2010	50	GOLDMAN SACHS GROUP INC	139.50	165.28	6,974.80	8,264.02	-1,289.22

Bernstein Global Wealth Management

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

Capital Gains

July 01, 2010 to September 30, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/06/2009	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	110.42	2,552.82	2,760.52	-207.70
11/10/2009	09/03/2010	21	FRANKLIN RESOURCES INC	102.11	113.73	2,144.37	2,388.43	-244.06
10/08/2009	09/03/2010	45	TARGET CORP	52.85	49.19	2,378.42	2,213.43	164.99
10/16/2009	09/14/2010	30	TARGET CORP	53.98	50.04	1,619.29	1,501.13	118.16
10/08/2009	09/14/2010	10	TARGET CORP	53.98	49.19	539.77	491.87	47.90
04/19/2010	09/14/2010	125	WELLS FARGO & COMPANY	26.16	32.57	3,269.74	4,071.39	-801.65
04/16/2010	09/14/2010	115	WELLS FARGO & COMPANY	26.16	32.55	3,008.16	3,743.06	-734.90
12/22/2009	09/15/2010	75	COMCAST CORP-CL A	17.95	17.23	1,346.42	1,291.96	54.46
05/06/2010	09/15/2010	125	COMCAST CORP-CL A	17.95	18.78	2,244.02	2,347.43	-103.41
04/16/2010	09/17/2010	800	COMMUNITY HEALTH SYSTEMS INC	30.76	38.86	24,608.08	31,088.32	-6,480.24
01/29/2010	09/21/2010	2,114,846	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	14.28	31,595.80	30,200.00	1,395.80
07/28/2010	09/21/2010	150	RAYTHEON COMPANY	46.82	48.44	7,023.44	7,265.68	-242.24
12/08/2009	09/23/2010	71,697	BERNSTEIN EMERGING MARKETS PORTFOLIO	30.42	28.18	2,159.21	2,020.41	138.80
*** Subtotal For Short Term						301,811.41	334,957.24	-33,145.83

Long Term

05/27/2008	07/06/2010	30	COSTCO WHOLESALE CORP	53.97	71.76	1,619.12	2,152.83	-533.71
04/01/2008	07/06/2010	20	COSTCO WHOLESALE CORP	53.97	65.46	1,079.41	1,309.18	-229.77
06/09/2009	07/06/2010	375	INGERSOLL-RAND PLC	33.58	21.79	12,591.79	8,170.94	4,420.85
06/10/2009	07/06/2010	300	INGERSOLL-RAND PLC	33.58	22.43	10,073.43	6,730.38	3,343.05
03/24/2009	07/08/2010	150	DEVON ENERGY CORPORATION	62.82	50.20	9,423.44	7,529.69	1,893.75
06/25/2009	07/08/2010	150	INTEL CORP	20.03	16.24	3,005.24	2,436.53	568.71
05/14/2009	07/08/2010	100	INTEL CORP	20.03	15.46	2,003.49	1,546.10	457.39
12/19/2007	07/13/2010	50	SCHLUMBERGER LTD	58.91	91.89	2,945.56	4,594.64	-1,649.08
12/19/2007	07/15/2010	15	ALCON INC	154.72	145.14	2,320.87	2,177.14	143.73
06/25/2009	07/15/2010	75	INTEL CORP	21.30	16.24	1,597.41	1,218.26	379.15
07/07/2009	07/15/2010	150	INTEL CORP	21.30	16.71	3,194.82	2,506.06	688.76
12/19/2007	07/15/2010	35	SCHLUMBERGER LTD	57.73	91.89	2,020.59	3,216.25	-1,195.66
12/19/2007	07/15/2010	50	TEVA PHARMACEUTICAL-SP ADR	55.76	44.11	2,788.12	2,205.49	582.63
03/07/2008	07/15/2010	25	TEVA PHARMACEUTICAL-SP ADR	55.76	47.55	1,394.06	1,188.85	205.21
05/27/2008	07/16/2010	20	COSTCO WHOLESALE CORP	55.11	71.76	1,102.18	1,435.22	-333.04
06/24/2008	07/16/2010	20	COSTCO WHOLESALE CORP	55.11	68.57	1,102.17	1,371.45	-269.28

Bernstein Global Wealth Management

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

Capital Gains

July 01, 2010 to September 30, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/19/2007	07/16/2010	45	HEWLETT-PACKARD CO	46.45	51.27	2,090.39	2,307.05	-216.66
12/19/2007	07/16/2010	50	PEPSICO INC	62.49	77.06	3,124.34	3,853.02	-728.68
08/15/2008	07/16/2010	25	PEPSICO INC	62.49	70.09	1,562.17	1,752.28	-190.11
12/03/2008	07/23/2010	1,000	MOTOROLA INC	7.77	4.22	7,765.90	4,224.00	3,541.90
04/23/2008	07/26/2010	50	HEWLETT-PACKARD CO	46.22	48.02	2,311.07	2,401.19	-90.12
12/19/2007	07/26/2010	5	HEWLETT-PACKARD CO	46.22	51.27	231.11	256.34	-25.23
03/31/2009	08/02/2010	5	CAMERON INTERNATIONAL CORP	40.90	22.30	204.48	111.48	93.00
12/20/2007	08/02/2010	25	CAMERON INTERNATIONAL CORP	40.90	46.48	1,022.42	1,161.93	-139.51
02/06/2009	08/02/2010	100	CAMERON INTERNATIONAL CORP	40.90	21.88	4,089.67	2,188.13	1,901.54
03/20/2009	08/09/2010	302	MERCK & CO INC.	35.33	23.65	10,670.72	7,141.25	3,529.47
07/15/2009	08/09/2010	750	TEXTRON INC	20.78	9.95	15,587.63	7,461.68	8,125.95
08/06/2009	08/12/2010	120	ARCELORMITTAL-NY REGISTERED	30.31	37.71	3,636.65	4,525.37	-888.72
07/07/2009	08/12/2010	25	INTEL CORP	19.50	16.71	487.57	417.68	69.89
07/21/2009	08/12/2010	105	INTEL CORP	19.50	18.71	2,047.79	1,964.95	82.84
05/04/2009	08/13/2010	173	MERCK & CO. INC	34.88	22.97	6,034.48	3,974.39	2,060.09
12/19/2007	08/16/2010	87	GILEAD SCIENCES INC	34.10	45.75	2,966.48	3,980.55	-1,014.07
06/29/2009	08/18/2010	60	ILLINOIS TOOL WORKS	42.83	37.97	2,569.50	2,277.96	291.54
03/16/2009	08/20/2010	85	DANAHER CORP	36.28	27.03	3,083.38	2,297.91	785.47
09/09/2008	08/20/2010	50	GOLDMAN SACHS GROUP INC	147.45	162.35	7,372.51	8,117.35	-744.84
06/24/2008	08/24/2010	50	COSTCO WHOLESALE CORP	54.60	68.57	2,729.89	3,428.64	-698.75
07/21/2009	08/27/2010	95	INTEL CORP	18.31	18.71	1,739.25	1,777.81	-38.56
06/16/2009	08/27/2010	400	TE CONNECTIVITY LTD	25.01	20.00	10,003.48	7,999.40	2,004.08
04/22/2009	08/27/2010	350	TE CONNECTIVITY LTD	25.01	16.78	8,753.05	5,872.12	2,880.93
08/20/2009	08/27/2010	250	TE CONNECTIVITY LTD	25.01	23.37	6,252.17	5,842.70	409.47
04/17/2009	08/30/2010	55	TARGET CORP	51.11	40.23	2,810.96	2,212.75	598.21
05/06/2009	08/30/2010	30	VISA INC - CLASS A SHRS	70.11	66.91	2,103.38	2,007.22	96.16
09/09/2008	09/01/2010	18	GOLDMAN SACHS GROUP INC	139.50	162.35	2,510.93	2,922.24	-411.31
08/31/2009	09/01/2010	131	GOLDMAN SACHS GROUP INC	139.50	163.34	18,273.96	21,397.78	-3,123.82
12/19/2007	09/09/2010	8	GOOGLE INC-CL A	479.47	677.49	3,835.77	5,419.92	-1,584.15
04/28/2008	09/17/2010	65	HEWLETT-PACKARD CO	39.47	47.54	2,565.63	3,090.02	-524.39
06/20/2008	09/17/2010	45	HEWLETT-PACKARD CO	39.47	45.91	1,776.20	2,065.91	-289.71
01/08/2009	09/21/2010	962.31000	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	12.47	14,376.91	12,000.00	2,376.91

Bernstein Global Wealth Management

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

Capital Gains

July 01, 2010 to September 30, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/17/1999	09/21/2010	932.15900	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	20.55	13,926.46	19,155.86	-5,229.40
02/05/2009	09/21/2010	929.91900	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	11.13	13,892.99	10,350.00	3,542.99
12/05/2003	09/21/2010	874.47800	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	17.39	13,064.70	15,207.17	-2,142.47
02/12/2009	09/21/2010	829.53500	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	10.97	12,393.25	9,100.00	3,293.25
01/13/2009	09/21/2010	805.62700	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	11.73	12,036.07	9,450.00	2,586.07
12/10/2004	09/21/2010	757.17200	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	20.17	11,312.15	15,272.16	-3,960.01
01/15/2002	09/21/2010	5,542.25400	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	14.20	82,801.27	78,700.00	4,101.27
02/27/2009	09/21/2010	3,617.13100	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	9.69	54,039.94	35,050.00	18,989.94
04/01/2009	09/21/2010	3,476.19000	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	10.50	51,934.28	36,500.00	15,434.28
12/06/2001	09/21/2010	2,812.07700	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	14.61	42,012.43	41,084.44	927.99
05/05/1999	09/21/2010	2,575.68000	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	19.49	38,480.66	50,200.00	-11,719.34
04/30/1999	09/21/2010	19,605.81500	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	19.43	292,910.88	380,941.06	-88,030.18
12/15/2000	09/21/2010	16,454.21300	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	16.81	245,825.94	276,595.31	-30,769.37
12/12/2006	09/21/2010	10,946.13300	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	25.65	163,535.23	280,768.30	-117,233.07
12/11/2007	09/21/2010	10,333.27700	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	25.26	154,379.16	261,018.57	-106,639.41
12/19/2007	09/21/2010	1,914.27400	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	24.03	28,595.25	46,000.00	-17,404.75
03/24/2008	09/21/2010	1,803.12800	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	21.74	26,938.73	39,200.00	-12,261.27
12/06/2002	09/21/2010	1,086.76400	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	12.99	16,236.25	14,117.07	2,119.18
12/07/2005	09/21/2010	1,064.31000	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	23.55	15,900.79	25,064.50	-9,163.71
03/13/2009	09/21/2010	1,040.16500	BERNSTEIN INTERNATIONAL PORTFOLIO	14.94	9.71	15,540.07	10,100.00	5,440.07
12/19/2007	09/23/2010	7,790.95700	BERNSTEIN EMERGING MARKETS PORTFOLIO	30.42	39.45	234,630.90	307,388.69	-72,757.79
12/09/2008	09/23/2010	1,346.95000	BERNSTEIN EMERGING MARKETS PORTFOLIO	30.42	14.72	40,564.48	19,827.11	20,737.37
09/03/2008	09/23/2010	1,170.32900	BERNSTEIN EMERGING MARKETS PORTFOLIO	30.42	30.33	35,245.39	35,500.00	-254.61
*** Subtotal For Long Term						1,829,052.81	2,202,830.27	-373,777.46
**** Total						2,130,864.22	2,537,787.51	-406,923.29

** Account Totals **

Short Term Loss: -33,145.83
Long Term Loss: -373,777.46
Current Period Loss: -406,923.29

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

DUBOIS FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10000. DIXONS GROUP PLC (POST RESTRUCT)	11/29/2010	05/26/2011	3,154.74	4,142.43	-987.69
175. AGRUM INC US\$	08/11/2010	09/30/2010	13,091.29	11,203.61	1,887.68
100. AIR PRODUCTS & CHEMICALS INC	09/30/2010	05/26/2011	9,216.82	8,279.00	937.82
231. CRH PLC	10/01/2010	04/11/2011	5,433.48	3,869.57	1,563.91
125. ALLERGAN INC	01/27/2011	05/26/2011	10,217.30	8,846.25	1,371.05
800. ALTRIA GROUP INC	03/23/2010	09/30/2010	19,255.43	16,349.52	2,905.91
100. AMERICA MOVIL S.A.B DE C.V.	09/30/2010	03/22/2011	5,434.78	5,302.53	132.25
200. AMERICA MOVIL S.A.B DE C.V.	09/30/2010	05/27/2011	10,455.25	10,605.06	-149.81
515. BAE SYSTEMS PLC	10/01/2010	02/07/2011	2,811.94	2,801.45	10.49
848. BAE SYSTEMS PLC	10/01/2010	02/08/2011	4,683.53	4,612.88	70.65
100. AMERICAN WATER WORKS	09/30/2010	02/04/2011	2,669.64	2,326.51	343.13
100. AMERICAN WATER WORKS	09/30/2010	02/04/2011	2,672.70	2,326.51	346.19
100. AMERICAN WATER WORKS	09/30/2010	02/11/2011	2,649.07	2,326.51	322.56
100. AMERICAN WATER WORKS	09/30/2010	02/14/2011	2,691.12	2,326.51	364.61
100. AMERICAN WATER WORKS	09/30/2010	03/08/2011	2,785.65	2,326.51	459.14
100. AMERICAN WATER WORKS	09/30/2010	03/09/2011	2,785.75	2,326.51	459.24
100. AMERICAN WATER WORKS	09/30/2010	03/11/2011	2,740.74	2,326.51	414.23
100. AMERICAN WATER WORKS	09/30/2010	03/16/2011	2,726.60	2,326.51	400.09
100. AMERICAN WATER WORKS	09/30/2010	03/22/2011	2,760.69	2,326.51	434.18
100. AMERICAN WATER WORKS	09/30/2010	03/24/2011	2,768.19	2,326.51	441.68
100. AMERICAN WATER WORKS	09/30/2010	03/25/2011	2,787.44	2,326.51	460.93
200. AMERICAN WATER WORKS	09/30/2010	03/30/2011	5,575.19	4,653.02	922.17
500. STANDARD CHARTERED	11/03/2010	03/23/2011	12,787.73	14,918.56	-2,130.83
125. IMPERIAL TOBACCO PLC	10/01/2010	01/13/2011	3,808.98	3,789.45	19.53
608. IMPERIAL TOBACCO PLC	10/01/2010	01/13/2011	18,595.28	18,431.89	163.39
141. IMPERIAL TOBACCO PLC	10/01/2010	01/14/2011	4,280.22	4,274.50	5.72
1300. ASTRAZENECA PLC ADR	05/25/2010	09/30/2010	66,059.56	53,768.33	12,291.23
1811. HSBC HOLDINGS PLC UKP	10/01/2010	06/13/2011	18,521.43	18,993.60	-472.17
4500. BANK OF AMERICA CORP	07/07/2010	09/30/2010	58,958.89	70,382.33	-11,423.44
200. RIO TINTO PLC REG	11/02/2010	05/26/2011	13,805.97	13,483.54	322.43
500. BG GROUP PLC	10/01/2010	03/11/2011	11,591.05	9,264.38	2,326.67
1000. TESCO PLC	10/01/2010	02/08/2011	6,422.11	6,831.28	-409.17
1000. BRISTOL-MYERS SQUIBB CO	01/26/2011	02/18/2011	25,392.91	26,110.00	-717.09
250. CF INDUSTRIES HLDGS	09/03/2010	09/30/2010	24,004.59	21,215.12	2,789.47
10. CWE GROUP INC	08/17/2010	09/30/2010	2,620.94	2,496.68	124.26
Totals					

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DUBOIS FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. CABLEVISION SYS CORP--NY GROUP CL A	07/30/2010	09/30/2010	26,005.27	27,125.38	-1,120.11
300. CAMECO CORP US\$	09/30/2010	04/12/2011	8,469.01	8,245.50	223.51
1300. CAMECO CORP C\$	09/30/2010	04/12/2011	36,666.45	35,941.93	724.52
800. CAMECO CORP C\$	09/30/2010	04/13/2011	22,776.13	22,118.11	658.02
650. CAPITAL ONE FINANCIAL CORP	08/30/2010	09/30/2010	25,668.06	27,061.84	-1,393.78
100. CARNIVAL CORP COMMON PAIRED STOCK	09/30/2010	10/26/2010	4,318.38	3,819.56	498.82
100. CARNIVAL CORP COMMON PAIRED STOCK	09/30/2010	10/27/2010	4,202.59	3,819.56	383.03
100. CELGENE CORP	12/08/2010	02/07/2011	5,108.63	5,678.68	-570.05
100. CELGENE CORP	12/08/2010	02/09/2011	5,063.80	5,678.68	-614.88
100. CELGENE CORP	12/08/2010	02/10/2011	5,139.31	5,548.75	-409.44
55. CELGENE CORP	07/16/2010	02/11/2011	2,852.08	2,892.69	-40.61
575. CISCO SYSTEMS INC	09/30/2010	03/30/2011	9,970.18	12,657.65	-2,687.47
600. CISCO SYSTEMS INC	09/30/2010	03/30/2011	10,402.77	13,207.98	-2,805.21
625. CISCO SYSTEMS INC	12/30/2010	04/06/2011	11,187.28	13,420.64	-2,233.36
115. CISCO SYSTEMS INC	12/30/2010	04/08/2011	2,037.67	2,335.64	-297.97
2200. COMCAST CORP CL A (NEW)	06/02/2010	09/30/2010	39,648.60	40,636.68	-988.08
500. COMERICA INC	05/07/2010	09/30/2010	18,613.13	20,131.20	-1,518.07
1100. COMMERCIAL METALS CO	04/23/2010	09/30/2010	16,009.34	17,750.81	-1,741.47
975. CONOCOPHILLIPS	11/13/2009	09/30/2010	56,003.64	49,664.07	6,339.57
850. CONSTELLATION BRANDS INC CL A	12/16/2009	09/30/2010	14,996.13	12,964.29	2,031.84
650. CONESTELLATION ENERGY GROUP	05/03/2010	09/30/2010	20,967.41	23,280.66	-2,313.25
2700. DELL INC	09/02/2010	09/30/2010	34,895.82	34,498.25	397.57
2300. DELTA AIR LINES INC	03/24/2010	09/30/2010	26,237.95	30,215.98	-3,978.03
400. DEVON ENERGY CORP	08/30/2010	09/30/2010	25,774.04	26,489.82	-715.78
500. DIRECTV CL A	05/06/2010	09/30/2010	20,829.19	17,607.60	3,221.59
250. DOVER CORP	05/05/2010	09/30/2010	13,051.10	11,912.42	1,138.68
625. DOW CHEMICAL CO	08/16/2010	09/30/2010	17,121.15	15,920.43	1,200.72
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/09/2011	2,196.45	3,191.14	-994.69
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/10/2011	2,121.49	3,191.14	-1,069.65
300. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/10/2011	6,389.42	9,573.42	-3,184.00
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/13/2011	2,125.97	3,191.14	-1,065.17
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/14/2011	2,142.42	3,191.14	-1,048.72
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/15/2011	2,139.45	3,191.14	-1,051.69
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/21/2011	2,149.08	3,191.14	-1,042.06
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/22/2011	2,146.45	3,191.14	-1,044.69
Totals					

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DUBOIS FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/27/2011	2,015.46	3,191.14	-1,175.68
100. DREAMWORKS ANIMATION SKG INC	09/30/2010	06/28/2011	1,996.62	3,191.14	-1,194.52
900. BMC CORPORATION	04/06/2010	09/30/2010	18,233.51	15,233.67	2,309.84
500. EBAY INC	09/30/2010	03/30/2011	15,833.94	12,249.70	3,584.24
100. EDISON INTERNATIONAL	09/30/2010	06/22/2011	3,903.38	3,446.56	456.82
75. EDISON INTERNATIONAL	09/30/2010	06/23/2011	2,871.14	2,584.92	286.22
100. EDISON INTERNATIONAL	09/30/2010	06/23/2011	3,834.60	3,446.56	388.04
650. ENSCO PLC ADR	05/10/2010	09/30/2010	28,955.98	28,693.20	262.78
175. EXPRESS SCRIPTS INC	06/11/2010	09/30/2010	8,528.84	8,976.19	-447.35
1900. FIFTH THIRD BANCORP	06/24/2010	09/30/2010	22,846.35	25,208.06	-2,361.71
100. FIRST SOLAR INC	09/30/2010	02/04/2011	15,795.45	14,837.33	958.12
4400. FORD MOTOR COMPANY	05/04/2010	09/30/2010	53,756.53	47,390.47	6,366.06
24. FRANKLIN RES INC	11/27/2009	09/30/2010	2,571.01	2,654.46	-83.45
620. FREEPORT-MCMORAN COPPER	08/19/2010	09/30/2010	52,640.45	43,094.16	9,546.29
2000. GAP INC	03/23/2010	09/30/2010	37,401.76	46,527.60	-9,125.84
1100. GENERAL ELECTRIC CO (USD)	02/16/2010	09/30/2010	17,809.68	17,503.09	306.59
100. GENERAL MILLS INC	09/30/2010	03/30/2011	3,671.21	3,653.87	17.34
100. GENERAL MILLS INC	09/30/2010	03/31/2011	3,667.68	3,653.87	13.81
100. GENERAL MILLS INC	09/30/2010	04/01/2011	3,650.78	3,653.87	-3.09
100. GENERAL MILLS INC	09/30/2010	04/04/2011	3,652.34	3,653.87	-1.53
150. GENERAL MILLS INC	09/30/2010	04/06/2011	5,476.84	5,480.81	-3.97
902. GILEAD SCIENCES INC	04/15/2010	09/30/2010	32,227.63	41,196.45	-8,968.82
75. GOLDMAN SACHS GROUP INC	01/25/2010	09/30/2010	10,865.85	11,784.62	-918.77
70. GOODRICH CORP	04/08/2010	09/30/2010	5,172.98	4,924.01	248.97
226. VEOLIA ENVIRONNEMENT	10/01/2010	12/03/2010	6,190.91	5,959.77	231.14
146. VEOLIA ENVIRONNEMENT	10/01/2010	12/03/2010	3,998.50	3,850.11	148.39
117. VEOLIA ENVIRONNEMENT	10/01/2010	12/07/2010	3,264.71	3,085.37	179.34
104. VEOLIA ENVIRONNEMENT	10/01/2010	12/14/2010	3,022.11	2,742.55	279.56
40. VEOLIA ENVIRONNEMENT	10/01/2010	12/15/2010	1,160.69	1,054.82	105.87
100. L'OREAL	10/01/2010	05/26/2011	12,017.17	11,257.92	759.25
750. HESS CORP COM	08/30/2010	09/30/2010	44,257.58	39,218.01	5,039.57
870. HEWLETT-PACKARD CO	07/07/2010	09/30/2010	36,685.71	40,215.23	-3,529.52
195. HONEYWELL INTERNATIONAL INC	08/11/2010	09/30/2010	8,601.85	7,841.47	760.38
115. HYATT HOTELS CORP CL A	06/04/2010	09/30/2010	4,312.49	4,431.72	-119.23
100. INTEL CORP	11/23/2009	09/30/2010	1,930.20	1,939.73	-9.53
Totals					

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DUBOIS FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. INTERNATIONAL BUSINESS MACHINES CORP	12/30/2010	05/26/2011	12,561.50	10,986.93	1,574.57
100 IRON MOUNTAIN INC	09/30/2010	01/12/2011	2,489.56	2,226.28	263.28
100 IRON MOUNTAIN INC	09/30/2010	01/14/2011	2,477.37	2,226.28	251.09
100. IRON MOUNTAIN INC	09/30/2010	01/18/2011	2,492.98	2,226.28	266.70
100 IRON MOUNTAIN INC	09/30/2010	01/21/2011	2,456.90	2,226.28	230.62
100. IRON MOUNTAIN INC	09/30/2010	01/24/2011	2,473.74	2,226.28	247.46
100 IRON MOUNTAIN INC	09/30/2010	01/25/2011	2,483.75	2,226.28	257.47
300. ISRAEL CHEMICALS LTD ADR UNSPON	10/14/2010	03/15/2011	4,383.75	4,726.44	-342.69
500 ISRAEL CHEMICALS LTD ADR UNSPON	10/11/2010	03/16/2011	7,440.15	7,613.70	-173.55
1440. JPMORGAN CHASE & CO	06/18/2010	09/30/2010	54,901.66	57,347.27	-2,445.61
1600. JOHNSON & JOHNSON	09/02/2010	09/30/2010	98,976.89	94,564.82	4,412.07
340 JOHNSON CONTROLS INC	09/16/2010	09/30/2010	10,378.84	9,915.56	463.28
400 KIMBERLY-CLARK CORP	08/11/2010	09/30/2010	26,057.35	26,116.32	-58.97
375 LEAR CORP	06/14/2010	09/30/2010	29,661.99	25,568.55	4,093.44
58. MUECHNER RUECK NAMEN VINK (REG)	10/01/2010	01/05/2011	8,506.10	8,148.75	357.35
1300. MARATHON OIL CORP COM	06/29/2010	09/30/2010	42,911.88	41,732.34	1,179.54
100 MARATHON OIL CORP COM	06/29/2010	04/11/2011	5,163.24	3,149.30	2,013.94
200 MARATHON OIL CORP COM	06/29/2010	04/12/2011	10,021.52	6,298.60	3,722.92
169 SIEMENS AG NAMEN	12/03/2010	03/15/2011	20,378.74	19,419.51	959.23
38. SIEMENS AG NAMEN	10/01/2010	06/13/2011	4,905.62	4,078.96	826.66
225. MEDTRONIC INC	09/30/2010	11/23/2010	7,655.27	7,527.38	127.89
100. MEDTRONIC INC	09/30/2010	03/16/2011	3,670.49	3,345.50	324.99
175. MEDTRONIC INC	09/30/2010	03/17/2011	6,486.08	5,854.62	631.46
700 MERCK & CO INC	09/30/2010	01/25/2011	23,409.02	25,728.36	-2,319.34
300 MERCK & CO INC	09/30/2010	02/03/2011	9,846.83	11,026.44	-1,179.61
100. MERCK & CO INC	09/30/2010	02/03/2011	3,285.02	3,675.48	-390.46
700. MICROSOFT CORP	09/20/2010	09/30/2010	17,211.23	18,805.68	-1,594.45
561 KONINKLIJKE KPN NV	10/01/2010	01/24/2011	8,872.77	8,828.14	44.63
1311 WESTPAC BANKING CORP	10/01/2010	12/03/2010	28,497.10	29,949.93	-1,452.83
2314. COCA-COLA AMATIL LTD	10/01/2010	06/20/2011	26,876.21	27,070.88	-194.67
300. TREND MICRO INC	10/01/2010	03/23/2011	8,094.98	9,155.29	-1,060.31
100. TREND MICRO INC	10/01/2010	03/24/2011	2,685.33	3,051.76	-366.43
100. TREND MICRO INC	10/01/2010	03/25/2011	2,673.19	3,051.76	-378.57
100. TREND MICRO INC	10/01/2010	03/28/2011	2,613.43	3,051.76	-438.33
100. TREND MICRO INC	10/01/2010	03/29/2011	2,589.33	3,051.77	-462.44
Totals					

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DUBOIS FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. TREND MICRO INC	10/01/2010	03/30/2011	2,617.04	3,051.76	-434.72
99. BHP BILLITON LTD (AUD)	10/01/2010	05/26/2011	4,610.14	3,811.36	798.78
300. MORGAN STANLEY	02/23/2010	09/30/2010	7,418.87	8,273.10	-854.23
151. CSL LTD	10/01/2010	06/28/2011	5,077.01	4,877.13	199.88
90. CSL LTD	10/01/2010	06/29/2011	3,109.76	2,906.89	202.87
3200. MOTOROLA INC	02/04/2010	09/30/2010	27,086.90	20,538.42	6,548.48
350. NEWFIELD EXPLORATION CO	02/23/2010	09/30/2010	20,121.36	16,861.98	3,259.38
740. NEWS CORP INC CL A	06/24/2010	09/30/2010	9,635.97	9,978.92	-342.95
800. NEXEN INC	01/27/2010	09/30/2010	16,076.05	17,197.28	-1,121.23
2000. BOC HONG KONG HOLDINGS LTD	10/04/2010	06/27/2011	5,690.32	6,409.90	-719.58
100. NINTENDO CO LTD ADR UNSPON	09/30/2010	01/12/2011	3,565.23	3,116.00	449.23
100. NINTENDO	10/01/2010	05/26/2011	22,982.81	25,221.17	-2,238.36
400. NUCOR CORP	09/30/2010	01/14/2011	17,660.54	15,320.60	2,339.94
6000. CHINA LIFE INSURANCE CO LTD H	10/04/2010	01/13/2011	25,128.15	23,947.38	1,180.77
100. OCCIDENTAL PETROLEUM CORP	07/09/2010	09/30/2010	7,833.40	7,872.29	-38.89
2300. OFFICE DEPOT INC	12/02/2009	09/30/2010	10,549.46	14,893.42	-4,343.96
300. SOFTBANK CORP	10/01/2010	05/26/2011	11,046.84	9,908.32	1,138.52
200. SOFTBANK CORP	10/01/2010	06/10/2011	7,587.90	6,605.55	982.35
1000. SUN HUNG KAI PROP	10/04/2010	01/05/2011	17,100.01	17,678.26	-578.25
2000. TINGYI HOLDING CORP	10/04/2010	02/21/2011	4,681.04	5,576.79	-895.75
400. PARKER-HANNIFIN CORP	08/19/2010	09/30/2010	28,084.32	25,717.02	2,367.30
131. HOLCIM LTD NAMEN	10/01/2010	10/06/2010	8,549.71	8,509.57	40.14
75. HOLCIM LTD NAMEN	10/01/2010	10/07/2010	4,814.58	4,871.90	-57.32
1800. PERCO HOLDINGS INC	03/15/2010	09/30/2010	33,546.75	30,727.08	2,819.67
200. PEPSICO INC	09/30/2010	02/18/2011	12,680.01	13,321.14	-641.13
100. PEPSICO INC	09/30/2010	04/06/2011	6,574.25	6,660.20	-85.95
25. PEPSICO INC	09/30/2010	04/07/2011	1,644.08	1,665.05	-20.97
36. SONOVA HOLDING AG	03/08/2011	03/30/2011	4,891.29	4,883.81	7.48
400. PETROLEO BRASILEIRO SA PETROBR SP ADR	09/30/2010	01/12/2011	13,574.57	12,993.92	580.65
900. PFIZER INC	08/30/2010	09/30/2010	15,487.84	14,481.72	1,006.12
123. BNP PARIBAS	10/01/2010	12/01/2010	7,549.17	8,798.08	-1,248.91
96. BNP PARIBAS	10/01/2010	12/01/2010	5,878.32	6,866.79	-988.47
149. BNP PARIBAS	10/01/2010	12/02/2010	9,492.15	10,657.84	-1,165.69
66. BNP PARIBAS	10/01/2010	12/08/2010	4,261.83	4,720.92	-459.09
65. POLO RALPH LAUREN CORP	06/25/2010	09/30/2010	5,837.96	5,011.79	826.17
Totals					

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DUBOIS FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. PROCTER & GAMBLE CO	06/25/2010	09/30/2010	65,940.92	68,174.23	-2,233.31
200. PROCTER & GAMBLE CO	06/25/2010	05/26/2011	13,231.74	12,047.02	1,184.72
400. PROGRESSIVE CORP OHIO	09/30/2010	05/26/2011	8,464.35	8,348.60	115.75
100. QUALCOMM INC	09/30/2010	05/26/2011	5,672.89	4,563.45	1,109.44
275. RAYTHEON COMPANY	07/28/2010	09/30/2010	12,612.68	13,320.42	-707.74
600. ROSS STORES INC	03/08/2010	09/30/2010	32,852.80	30,279.15	2,573.65
550. ROMAN COMPANIES INC	04/05/2010	09/30/2010	16,590.68	16,463.23	127.45
100. ROYAL DUTCH SHELL CL A ADR	09/30/2010	05/26/2011	6,970.86	6,053.38	917.48
1900. SAFEWAY INC COM NEW	03/29/2010	09/30/2010	40,136.82	46,571.36	-6,434.54
3500. SARA LEE CORP	06/21/2010	09/30/2010	47,103.60	49,725.83	-2,622.23
500. SMITHFIELD FOODS INC	05/03/2010	09/30/2010	8,418.70	9,499.75	-1,081.05
4500. SPRINT NEXTEL CORP SERIES 1	11/06/2009	09/30/2010	20,691.09	12,814.20	7,876.89
165. STARBUCKS CORP	09/07/2010	09/30/2010	4,216.38	4,093.60	122.78
125. TIFFANY & CO NEW	09/30/2010	05/26/2011	9,186.07	5,853.36	3,332.71
400. THE TRAVELERS COMPANIES INC	07/28/2010	09/30/2010	20,868.97	20,242.76	626.21
200. URBAN OUTFITTERS INC	09/30/2010	06/10/2011	5,803.48	6,408.56	-605.08
100. URBAN OUTFITTERS INC	09/30/2010	06/13/2011	2,886.44	3,204.28	-317.84
225. URBAN OUTFITTERS INC	09/30/2010	06/13/2011	6,502.23	7,209.63	-707.40
250. VERTEX PHARMACEUTICALS INC	08/26/2010	09/30/2010	8,738.66	9,306.62	-567.96
250. VISA INC CL A	09/30/2010	02/01/2011	17,681.94	18,749.33	-1,067.39
300. VODAFONE GROUP PLC ADR	10/15/2009	09/30/2010	7,445.27	6,689.64	755.63
3700. WELLS FARGO & CO (NEW)	05/04/2010	09/30/2010	92,926.51	103,697.63	-10,771.12
518. WELLS FARGO & CO (NEW)	12/15/2009	10/15/2010	12,258.88	12,950.00	-691.12
22. SYNTHES INC	10/01/2010	03/09/2011	2,944.32	2,542.53	401.79
32. SYNTHES INC	10/01/2010	03/09/2011	4,293.49	3,698.23	595.26
7. SYNTHES INC	10/01/2010	03/10/2011	944.69	808.99	135.70
1500. CHINA SHENHUA ENERGY	10/04/2010	01/28/2011	6,113.93	6,344.90	-230.97
2000. CHINA SHENHUA ENERGY	10/04/2010	01/31/2011	8,059.38	8,459.86	-400.48
1500. CHINA SHENHUA ENERGY	10/04/2010	02/07/2011	6,135.11	6,344.90	-209.79
500. CHINA SHENHUA ENERGY	10/04/2010	02/09/2011	1,977.44	2,114.96	-137.52
.6478 BANK OF CHINA LTD H	10/04/2010	01/04/2011	0.33	0.34	-0.01
187. JERONIMO MARTINS SGPS SA	10/01/2010	01/26/2011	2,872.18	2,538.13	334.05
196. JERONIMO MARTINS SGPS SA	10/01/2010	02/07/2011	2,954.62	2,660.29	294.33
517. JERONIMO MARTINS SGPS SA	10/01/2010	02/08/2011	7,862.63	7,017.18	845.45
650. BUNGE LTD	05/26/2010	09/30/2010	38,320.95	36,095.06	2,225.89
Totals					

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DUBOIS FAMILY FOUNDATION

Totals

DUBOIS FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2600. AT&T INC	09/17/2009	09/30/2010	74,645.76	66,983.76	7,662.00
900 ALTRIA GROUP INC	07/27/2009	09/30/2010	21,662.36	15,172.23	6,490.13
75. APPLE INC	05/19/2009	09/30/2010	21,313.57	10,720.02	10,593.55
45. APPLE INC	05/19/2009	01/18/2011	15,340.20	5,729.61	9,610.59
600. BB&T CORP	09/15/2009	09/30/2010	14,545.37	16,455.91	-1,910.54
1500. CBS CORP CL B	02/09/2009	09/30/2010	23,634.65	17,410.96	6,223.69
35 CME GROUP INC	09/21/2009	09/30/2010	9,173.29	10,638.83	-1,465.54
145 CAMERON INTL CORP COM	03/31/2009	09/30/2010	6,222.43	3,233.06	2,989.37
120. CELGENE CORP	12/20/2007	02/11/2011	6,222.73	5,780.68	442.05
85. CISCO SYSTEMS INC	12/19/2007	04/08/2011	1,506.10	2,409.73	-903.63
175 CISCO SYSTEMS INC	12/19/2007	05/26/2011	2,826.19	4,961.20	-2,135.01
950. CONSTELLATION BRANDS INC CL A	08/20/2009	09/30/2010	16,760.38	13,334.39	3,425.99
100 COSTCO WHOLESALE CORP	05/12/2010	05/26/2011	8,003.84	5,657.66	2,346.18
1100. D R HORTON INC COM	06/15/2009	09/30/2010	12,252.58	10,283.57	1,969.01
100. DANAHER CORP	09/17/2009	09/30/2010	4,077.19	3,419.38	657.81
200 DEVON ENERGY CORP	08/28/2009	09/30/2010	12,887.02	11,520.70	1,366.32
400. EMC CORPORATION	09/04/2009	09/30/2010	8,103.78	6,135.96	1,967.82
350 ENSCO PLC ADR	05/21/2009	09/30/2010	15,591.67	11,617.80	3,973.87
80 FREEPORT MCMORAN COPPER	08/05/2009	09/30/2010	6,792.32	5,134.59	1,657.73
350 GENERAL ELECTRIC CO (USD)	02/16/2010	05/26/2011	6,698.87	5,548.34	1,150.53
648. GILEAD SCIENCES INC	03/31/2009	09/30/2010	23,152.45	29,198.52	-6,046.07
30 HEWLETT-PACKARD CO	12/19/2007	09/30/2010	1,265.02	1,538.03	-273.01
100 HEWLETT-PACKARD CO	04/28/2008	10/25/2010	4,306.10	4,815.41	-509.31
150 HEWLETT-PACKARD CO	06/20/2008	05/26/2011	5,398.39	7,041.20	-1,642.81
400 INTEL CORP	09/10/2009	09/30/2010	7,720.78	8,023.42	-302.64
1260. JPMORGAN CHASE & CO	07/25/2009	09/30/2010	48,038.96	46,945.84	1,093.12
160. JOHNSON CONTROLS INC	08/10/2009	09/30/2010	4,884.16	4,177.09	707.07
475 KOHLS CORP	06/18/2009	09/30/2010	25,002.53	21,685.98	3,316.55
425 LOWES COMPANIES INC	05/11/2010	05/26/2011	10,301.80	11,422.64	-1,120.84
450 MORGAN STANLEY	09/23/2009	09/30/2010	11,128.31	14,916.24	-3,787.93
45. NVR INC	09/15/2009	09/30/2010	29,146.93	24,013.15	5,133.78
3800. NEWS CORP INC CL A	07/06/2009	09/30/2010	49,482.01	31,417.92	18,064.09
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Cornel & Jacques Dubois Family Foundation
Capital Guardian Acct.

POSITIONS

As of 06/30/2011

Reporting currency: USD

Name	Shares/Par	Unrealized Gain/Loss	Price	Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
Total	534,338.0690	499,066.23			5,374,013.55	102,107.79	4,874,947.32	100.00%
3M COMPANY	400.0000		94.85		37,940.00		34,534.74	0.71%
AIA GROUP LTD	3,405.26		2.32%		880.00			
	13,800.0000		3.46		47,791.98		40,198.13	0.89%
AIR PRODUCTS & CHEMICALS INC	7,593.85		0.00%		0.00			
	300.0000		95.58		28,674.00		24,837.00	0.53%
	3,837.00		2.43%		686.00			
AJINOMOTO CO INC	2,000.0000		11.82		23,647.64		22,584.55	0.44%
	1,063.09		1.68%		397.02			
ALLEGHENY TECHNOLOGIES INC	900.0000		63.47		57,123.00		41,629.50	1.06%
	15,493.50		1.13%		648.00			
ALLERGAN INC	550.0000		83.25		45,787.50		36,730.65	0.85%
	9,056.85		0.24%		110.00			
ALLSTATE CORP (THE)	1,000.0000		30.53		30,530.00		31,554.44	0.57%
	(1,024.44)		2.75%		840.00			
AMAZON COM INC	60.0000		204.49		12,269.40		7,082.22	0.23%
	5,187.18		0.00%		0.00			
AMERICAN TOWER CORP CL A	750.0000		52.33		39,247.50		38,545.93	0.73%
	701.57		0.00%		0.00			
ANGLO AMERICAN PLC	300.0000		49.62		14,885.21		12,285.80	0.28%
	2,599.41		0.00%		0.00			
AON CORP	300.0000		51.30		15,390.00		11,744.52	0.29%
	3,645.48		1.17%		180.00			
APPLE INC	110.0000		335.67		36,923.70		15,942.21	0.69%
	20,981.49		0.00%		0.00			
ASML HOLDING NV	522.0000		36.88		19,249.13		16,556.31	0.36%
	2,692.82		1.57%		303.14			
AUSTRALIAN DOLLAR CURRENCY PAYABLES	(7,650.4800)		1.07		(8,199.78)		(8,186.77)	(0.15%)
	(13.01)		0.00%		0.00			
AUSTRALIAN DOLLAR CURRENCY RECEIVABLES	7,650.4800		1.07		8,199.78		8,186.77	0.15%
	13.01		0.00%		0.00			
AUTONOMY CORPORATION PLC	300.0000		27.42		8,226.17		7,757.26	0.15%
	468.91		0.00%		0.00			
AVON PRODUCTS INC	400.0000		28.00		11,200.00		11,251.62	0.21%

POSITIONS

As of 06/30/2011

Reporting currency: USD

Name	Unrealized Gain/Loss	Shares/Par	Price Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
BANK OF CHINA LTD H	(51.62)	36,302.0000	3.29% 0.49	368.00	17,680.19	18,673.48	0.33%
BANK OF EAST ASIA	(993.29)	2,200.0000	3.85% 4.11	681.08	9,032.56	9,293.87	0.17%
BARCLAYS PLC	(261.31)	9,800.0000	2.94% 4.12	265.75	40,386.97	47,426.48	0.75%
BARRICK GOLD CORP C\$	(7,039.51)	400.0000	2.38% 45.40	962.59	18,158.82	18,162.42	0.34%
BAYER AG	(3.60)	438.0000	0.91% 80.27	165.87	35,158.28	33,098.82	0.66%
BEST BUY INC	2,059.46	300.0000	2.71% 31.41	953.83	9,423.00	12,312.69	0.18%
BG GROUP PLC	(2,889.69)	2,200.0000	2.04% 22.72	192.00	49,982.24	40,763.29	0.93%
BHP BILLITON LTD (AUD)	9,218.95	613.0000	1.07% 46.94	536.69	28,777.18	23,599.64	0.54%
BMW AG	5,177.54	135.0000	2.97% 99.90	854.12	13,486.28	11,268.23	0.25%
BNP PARIBAS	2,218.05	313.0000	1.89% 77.28	254.79	24,188.43	23,655.53	0.45%
BOC HONG KONG HOLDINGS LTD	532.90	3,000.0000	3.95% 2.90	854.27	8,712.58	9,614.85	0.16%
BOEING CO	(902.27)	100.0000	4.30% 73.93	374.72	7,393.00	6,680.83	0.14%
BOUYGUES	712.17	644.0000	2.27% 44.01	168.00	28,343.29	28,259.50	0.53%
BROADCOM CORP	83.79	1,050.0000	5.28% 33.64	1,495.93	35,322.00	34,582.18	0.66%
CAE INC	739.82	600.0000	1.07% 13.49	378.00	8,092.47	7,997.52	0.15%
CANADIAN DOLLAR CURRENCY PAYABLES	94.95	(5,195.5600)	0.00% 1.04	0.00	(5,386.23)	(5,410.36)	(0.10%)
CANADIAN DOLLAR CURRENCY RECEIVABLES	24.13	5,195.5600	0.00% 1.04	0.00	5,386.23	5,410.36	0.10%
CANADIAN NATURAL RESOURCES LTD C\$	(24.13)	300.0000	0.00% 41.91	0.00	12,574.12	10,191.20	0.23%

POSITIONS

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Name	Shares/Par	Price	Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
	Unrealized Gain/Loss						
CANON INC	2,382.92	0.59%		74.64	23,635.24	23,908.70	0.44%
	500.0000	47.27			744.42		
	(273.46)	3.15%					
CENOVUS ENERGY INC C\$	1,600.0000	37.74		60,377.36	60,377.36	48,244.53	1.12%
	12,132.83	0.00%		0.00			
CENOVUS ENERGY INC US\$	300.0000	37.66		11,298.00	11,298.00	8,594.67	0.21%
	2,703.33	2.12%		240.00			
CERNER CORP	600.0000	61.11		36,668.00	36,668.00	25,659.71	0.68%
	11,006.29	0.00%		0.00			
CHEVRON CORP	200.0000	102.84		20,568.00	20,568.00	16,207.14	0.38%
	4,360.86	3.03%		624.00			
CISCO SYSTEMS INC	575.0000	15.61		8,975.75	8,975.75	15,680.98	0.17%
	(6,705.23)	1.54%		138.00			
COACH INC	200.0000	63.93		12,786.00	12,786.00	8,617.14	0.24%
	4,168.86	1.41%		180.00			
COLGATE-PALMOLIVE CO	175.0000	87.41		15,296.75	15,296.75	13,810.65	0.28%
	1,486.10	2.55%		406.00			
COMCAST CORP CL A (NEW)	2,275.0000	25.34		57,648.50	57,648.50	42,865.77	1.07%
	14,782.73	1.78%		1,023.75			
COSTCO WHOLESALE CORP	160.0000	81.24		12,998.40	12,998.40	8,005.35	0.24%
	4,993.05	1.18%		153.60			
CRH PLC	269.0000	22.26		5,988.84	5,988.84	4,506.12	0.11%
	1,482.72	4.08%		244.08			
CSL LTD	152.0000	35.43		5,385.92	5,385.92	4,909.43	0.10%
	476.49	2.49%		134.02			
DAIMLER AG	131.0000	75.04		9,830.71	9,830.71	9,416.31	0.18%
	414.40	3.58%		351.84			
DANAHER CORP	515.0000	52.99		27,289.85	27,289.85	18,385.95	0.51%
	8,903.90	0.15%		41.20			
DANONE	885.0000	74.70		66,105.18	66,105.18	55,568.21	1.23%
	10,536.97	2.53%		1,670.30			
DBS GROUP HOLDINGS LTD	2,000.0000	11.94		23,871.36	23,871.36	21,664.78	0.44%
	2,206.58	3.82%		911.87			
DEVON ENERGY CORP	150.0000	78.81		11,821.50	11,821.50	9,195.65	0.22%
	2,625.85	0.86%		102.00			
DIAGEO PLC	1,000.0000	20.44		20,444.87	20,444.87	17,572.95	0.38%

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Name	Unrealized Gain/Loss	Shares/Par	Price Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
	2,871.92		3.41%	698.50			
DISCOVERY COMMUNICATIONS INC CL A	175.0000		40.98	7,188.00	7,454.49		0.13%
	(286.49)		0.00%	0.00			
DIXONS GROUP PLC (POST RESTRUCT)	14,800.0000		0.27	4,001.15	6,100.47		0.08%
	(2,099.32)		0.00%	0.00			
EBAY INC	400.0000		32.27	12,908.00	9,799.76		0.24%
	3,108.24		0.00%	0.00			
ECOLAB INC	400.0000		56.38	22,552.00	20,355.44		0.42%
	2,196.56		1.24%	280.00			
EDISON INTERNATIONAL	125.0000		38.75	4,843.75	4,308.20		0.09%
	535.55		3.30%	160.00			
EMERGING MARKETS GROWTH FUND INC	76,065.9390		9.93	755,334.77	733,197.77		14.06%
	22,137.00		1.71%	12,931.21			
EMERSON ELECTRIC CO	400.0000		56.25	22,500.00	21,108.72		0.42%
	1,391.28		2.45%	552.00			
ENCANA CORP	1,400.0000		30.87	43,222.06	44,641.64		0.80%
	(1,419.58)		5.37%	2,322.21			
EOG RESOURCES INC	85.0000		104.55	8,886.75	8,796.88		0.17%
	89.87		0.61%	54.40			
ESSILOR INTL	365.0000		81.20	29,637.70	24,774.36		0.55%
	4,863.34		1.48%	439.82			
FANUC CO	200.0000		166.00	33,200.99	25,725.59		0.62%
	7,475.40		1.56%	517.20			
FEDEX CORP	335.0000		94.85	31,774.75	29,094.24		0.59%
	2,680.51		0.55%	174.20			
FIRSTGROUP PLC	2,300.0000		5.48	12,598.67	12,936.69		0.24%
	(338.02)		7.21%	908.59			
GDF SUEZ	200.0000		36.64	7,327.24	7,212.70		0.14%
	114.54		5.94%	435.54			
GENERAL ELECTRIC CO (USD)	700.0000		18.86	13,202.00	11,080.02		0.25%
	2,121.98		3.18%	420.00			
GENERAL MILLS INC	250.0000		37.22	9,305.00	9,134.67		0.17%
	170.33		3.01%	280.00			
GENPACT LTD	400.0000		17.24	6,896.00	5,896.52		0.13%
	999.48		0.00%	0.00			
GOLDMAN SACHS GROUP INC	395.0000		133.09	52,570.55	59,866.05		0.98%

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Name	Unrealized Gain/Loss	Shares/Par	Price Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
GOOGLE INC CL A	(6,285.50)	92.0000	506.38	553.00	46,586.96	54,792.25	0.87%
HALLIBURTON CO	(8,205.29)	500.0000	51.00	0.00	25,500.00	16,552.20	0.48%
HDFC BANK LTD	8,947.80	50.0000	176.39	180.00	8,819.50	9,208.62	0.16%
HENNES & MAURITZ AB	(389.12)	821.0000	34.51	92.00	28,333.42	29,489.42	0.53%
HEWLETT-PACKARD CO	(1,156.00)	200.0000	4.36%	1,234.15	7,280.00	8,339.16	0.14%
HITACHI	(1,059.16)	3,000.0000	1.32%	96.00	17,605.46	16,514.62	0.33%
HONG KONG/CHINA GAS	1,090.84	15,400.0000	5.87	223.33	34,988.08	35,468.74	0.65%
HSBC HOLDINGS PLC UKP	(480.66)	4,243.0000	2.27	629.67	42,166.69	44,014.10	0.78%
ICICI BANK LTD SPON ADR	(1,847.41)	725.0000	9.94	2,727.91	35,742.50	34,875.78	0.67%
ILLINOIS TOOL WORKS INC	866.72	835.0000	49.30	830.13	47,169.15	38,717.11	0.88%
IMPERIAL TOBACCO PLC	8,452.04	317.0000	2.32%	1,135.60	10,546.95	9,610.04	0.20%
INMET MINING CORP C\$	936.91	200.0000	33.27	498.76	14,389.38	10,954.61	0.27%
INTERNATIONAL BUSINESS MACHINES CORP	3,434.77	450.0000	4.73%	41.47	77,197.50	60,791.49	1.44%
INTERNATIONAL GAME TECHNOLOGY	16,406.01	425.0000	171.55	1,350.00	7,471.50	7,423.82	0.14%
IRON MOUNTAIN INC	47.68	600.0000	1.58	102.00	20,454.00	13,357.68	0.38%
ISRAEL CHEMICALS LTD ADR UNSPON	7,096.32	600.0000	34.09	600.00	9,522.60	8,705.07	0.18%
JACK HENRY & ASSOC INC	817.53	825.0000	15.87	258.60	24,758.25	27,632.06	0.46%
JGC CORP	(2,873.81)	1,000.0000	30.01	346.50	27,233.25	17,755.85	0.51%

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Name	Shares/Par		Price Yield	Market Value		Original Cost	% of Total Market Value
	Unrealized Gain/Loss			Estimated Annual Income			
JPMORGAN CHASE & CO	9,477.30	1.89%	514.89				
	1,160.0000	40.94	47,490.40		40,014.57		0.88%
	7,475.83	2.44%	1,160.00				
JUNIPER NETWORKS INC	175.0000	31.50	5,512.50		4,732.00		0.10%
	780.50	0.00%	0.00				
KEYENCE CORP	200 0000	282.13	56,426.80		43,884.86		1 05%
KLA-TENCOR CORP	12,541.94	0.26%	148.88				
	645.0000	40.48	26,109.60		22,178.11		0.49%
KONINKLIJKE KPN NV	3,931.49	2.47%	645.00				
	1,139 0000	14 56	16,585.61		17,923 79		0.31%
KRAFT FOODS INC CL A	(1,338.18)	7.98%	1,322.88				
	575.0000	35.23	20,257.25		18,194.22		0.38%
KURITA WATER INDUSTRIES LTD	2,063.03	3.29%	667.00				
	1,500.0000	29.68	44,516.13		41,825.37		0.83%
L'AIR LIQUIDE (L)	2,690.76	1.67%	744.42				
	323.0000	143.50	46,349.19		40,042.04		0.86%
L'OREAL	6,307.15	2.38%	1,101.98				
	200.0000	130.02	26,004.65		22,515 83		0.48%
LI & FUNG LTD	3,488.82	2.01%	522.65				
	4,000.0000	1.99	7,967.26		11,264.24		0.15%
LINDE AG	(3,296.98)	2.90%	231.31				
	161 0000	175 29	28,221.75		24,122.42		0.53%
LLOYDS TSB GROUP PLC	4,099.33	1.82%	514.23				
	8,700.0000	0.79	6,851.23		10,301.63		0.13%
LOWES COMPANIES INC	(3,450.40)	0.00%	0.00				
	2,200.0000	23.31	51,282.00		49,535.52		0.96%
MACQUARIE GROUP LTD	1,746 48	2 40%	1,232.00				
	362.0000	33 49	12,124.74		13,449.65		0.23%
MAXIM INTEGRATED PRODS INC	(1,324 91)	5.95%	721.66				
	300.0000	25.56	7,668.00		5,524.71		0.14%
MCDONALDS CORP	2,143.29	3.29%	252.00				
	100.0000	84.32	8,432.00		7,442.75		0.16%
MICROCHIP TECHNOLOGY INC	989.25	2.89%	244.00				
	500 0000	37 91	18,955.00		15,447.15		0 35%
MICROSOFT CORP	3,507.85	3.65%	692.00				
	865.0000	26 00	22,490.00		21,526.74		0.42%

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Name	Unrealized Gain/Loss	Shares/Par	Price Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
MITSUBISHI CORP	963.26	700.0000	24.81	2.46%	17,369.73	19,014.70	0.32%
	(1,644.97)		3.25%		564.52		
MONSANTO CO NEW COM	555.0000	12,262.06	72.54	3.25%	40,259.70	27,997.64	0.75%
			1.54%		621.60		
MURATA MANUFACTURING CO LTD	500.0000	4,628.49	66.38	1.87%	33,188.59	28,560.10	0.62%
			1.87%		620.35		
NATIONAL GRID PLC	2,600.0000	3,251.03	9.84	6.60%	25,575.37	22,324.34	0.48%
			6.60%		1,688.77		
NESTLE SA REG	249.0000	2,081.25	62.21	3.54%	15,490.24	13,408.99	0.29%
			3.54%		548.46		
NEW YORK TIMES CO CL A	625.0000	8.72	8.72	0.00%	5,450.00	6,150.36	0.10%
	(700.36)		0.00%		0.00		
NEWCREST MINING NPV	1,162.0000	1,202.28	40.42	0.80%	46,965.22	45,762.94	0.87%
			0.80%		373.63		
NIELSEN HOLDINGS NV US\$	100.0000	31.16	31.16	0.00%	3,116.00	2,527.53	0.06%
	588.47		0.00%		0.00		
NINTENDO	100.0000	186.97	186.97	3.05%	18,697.27	25,221.17	0.35%
	(6,523.90)		3.05%		570.72		
NOBLE ENERGY INC	450.0000	7,082.62	89.63	0.80%	40,333.50	33,250.88	0.75%
			0.80%		324.00		
NORDSTROM INC	150.0000	1,472.82	46.94	1.96%	7,041.00	5,568.18	0.13%
			1.96%		138.00		
NORFOLK SOUTHERN CORP	200.0000	3,062.94	74.93	2.14%	14,986.00	11,923.06	0.28%
			2.14%		320.00		
NOVARTIS AG NAMEN	386.0000	1,371.43	61.32	4.27%	23,668.29	22,296.86	0.44%
			4.27%		1,011.07		
NOVO NORDISK A/S B	250.0000	2,672.63	125.64	1.55%	31,410.28	28,737.65	0.58%
			1.55%		486.60		
NUCOR CORP	200.0000	41.22	41.22	3.52%	8,244.00	7,660.30	0.15%
	583.70		3.52%		290.00		
OMNICOM GROUP INC	200.0000	1,712.34	48.16	2.08%	9,632.00	7,919.66	0.18%
			2.08%		200.00		
ORACLE CORP	1,425.0000	6,617.50	32.91	0.73%	46,896.75	40,279.25	0.87%
			0.73%		342.00		
PENGROWTH ENERGY CORP C\$	500.0000	12.60	12.60		6,297.95	5,435.78	0.12%

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Name	Shares/Par	Price	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
	Unrealized Gain/Loss	Yield				
PEPSICO INC	862.17	0.00%	0.00			
	450.0000	70.43	31,693.50	27,978.34		0.59%
	3,715.16	2.92%	927.00			
PERNOD RICARD SA	302.0000	98.68	29,801.02	25,302.34		0.56%
	4,498.68	2.06%	613.82			
PHILIP MORRIS INTERNATIONAL INC	300.0000	66.77	20,031.00	16,823.16		0.37%
	3,207.84	3.83%	768.00			
PREMIER FARNELL PLC	5,700.0000	4.00	22,803.26	27,776.00		0.42%
	(4,972.74)	4.64%	1,058.67			
PROCTER & GAMBLE CO	200.0000	63.57	12,714.00	12,032.36		0.24%
	681.64	3.30%	420.00			
PROGRESSIVE CORP OHIO	1,100.0000	21.38	23,518.00	22,958.65		0.44%
	559.35	1.87%	438.90			
QUALCOMM INC	800.0000	56.79	45,432.00	36,507.60		0.85%
	8,924.40	1.51%	688.00			
RECKITT BENCKISER GROUP PLC	300.0000	55.28	16,582.52	16,783.76		0.31%
	(201.24)	3.72%	616.13			
RELIANCE INDUSTRIES LTD GDR (SEAQ)	300.0000	40.24	12,072.00	13,658.46		0.22%
	(1,586.46)	0.89%	106.91			
REPUBLIC SERVICES INC	700.0000	30.85	21,595.00	20,917.05		0.40%
	677.95	2.59%	560.00			
RICHEMONT CIE FIN	175.0000	65.54	11,470.12	11,225.45		0.21%
	244.67	0.82%	93.76			
RIO TINTO PLC REG	900.0000	72.17	64,951.03	54,175.29		1.21%
	10,775.74	1.67%	1,082.52			
ROCHE HOLDING AG GENUSSSCHEIN	40.0000	167.52	6,700.80	6,792.72		0.12%
	(91.92)	4.69%	314.32			
ROYAL DUTCH SHELL CL A ADR	1,200.0000	71.13	85,356.00	72,640.56		1.59%
	12,715.44	4.02%	3,427.20			
SAMPO OYJ CL A	270.0000	32.33	8,729.53	8,405.07		0.16%
	324.46	5.16%	450.78			
SAMSUNG ELEC GDS NV PF	121.0000	262.25	31,732.25	30,601.99		0.59%
	1,130.26	1.68%	534.32			
SAP AG	300.0000	60.45	18,135.89	15,218.98		0.34%
	2,916.91	1.44%	261.32			
SCHLUMBERGER LTD	850.0000	86.40	73,440.00	59,571.88		1.37%

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Name	Unrealized Gain/Loss	Shares/Par	Price Yield	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
SCHNEIDER ELECTRIC SA	13,868.12	155 0000	1.16%	850.00	25,923.34	23,869.08	0.48%
SCHWAB CHARLES NEW	2,254.26	2,254.26	2.78%	720.09	62,510.00	55,564.39	1.16%
SCRIPPS NETWORKS INTERACTIVE CL A	3,800.0000	6,945.61	1.46%	912.00	24,440.00	23,650.75	0.46%
SEADRILL LTD	500 0000	789 25	0.82%	200.00	19,978.16	18,595.87	0.37%
SEATTLE GENETICS INC	567 0000	1,382.29	35.23	315.61	18,468.00	17,136.16	0.34%
SES FDR CL A (PARIS)	900 0000	1,331.84	20.52	0.00	11,239.84	9,541.20	0.21%
SHANGRI-LA ASIA	400 0000	1,698.64	28.10	464.58	4,893.44	5,212.04	0.09%
SHIRE PLC	2,000.0000	(318.60)	2.45	51.40	71,865.64	51,776.33	1.34%
SIEMENS AG NAMEN	2,300 0000	20,088.31	31.25	334.35	26,492.67	20,716.87	0.49%
SMC CORP	193 0000	5,775.80	137.27	756.53	53,746.90	40,317.87	1.00%
SOFTBANK CORP	300 0000	13,429.03	179.16	446.65	52,630.27	46,238.81	0.98%
SONOVA HOLDING AG	1,400.0000	6,391.46	37.59	173.70	21,963.92	28,733.72	0.41%
SSGA US GOV MONEY MARKET FUND	235 0000	(6,769.80)	93.46	0.00	217,006.10	217,006.10	4.04%
STANDARD CHARTERED	875 0000	0 00	0.00%	0.00	23,029.61	25,018.47	0.43%
STANLEY BLACK & DECKER INC	(1,988.86)	175 0000	0.00%	0.00	12,608.75	11,158.69	0.24%
STRAYER ED INC	1,450.06	35 0000	72.05	287.00	4,423.65	4,746.49	0.08%
SUN HUNG KAI PROP	(322.84)	1,000 0000	126.39	140.00	14,559.52	17,678.25	0.27%
SUNCOR ENERGY INC NEW US\$	(3,118.73)	175 0000	3.16%	359.81	6,842.50	6,685.49	0.13%

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SWIRE PACIFIC LTD CL A	157.01	500.0000	1.13%	77.00	7,344.01	7,015.81	0.14%
SWISSCOM AG REG	328.20	25.0000	3.06%	224.88	11,474.58	10,209.29	0.21%
SYNGENTA AG	1,265.29	50.0000	3.11%	357.19	16,894.87	14,925.54	0.32%
SYSMEX CORP	1,969.33	400.0000	2.47%	416.72	14,987.59	13,351.40	0.28%
TARGET CORP	1,636.19	835.0000	0.99%	148.88	39,169.85	44,056.35	0.73%
TE CONNECTIVITY LTD US\$	(4,886.50)	450.0000	2.56%	1,002.00	16,542.00	10,149.72	0.31%
TELE NORTE LESTE PART ADR	6,392.28	1,700.0000	1.96%	324.00	26,418.00	30,824.11	0.49%
TELEVISION BROADCAST	(4,406.11)	2,000.0000	3.09%	816.00	13,210.23	10,865.27	0.25%
TELSTRA CORP	2,344.96	6,525.0000	3.89%	514.02	20,211.20	17,317.85	0.38%
TELUS CORPORATION NON VOTE	2,893.35	100.0000	13.84%	2,797.40	5,268.51	4,190.79	0.10%
TESCO PLC	1,077.72	6,000.0000	0.00%	0.00	38,763.28	40,987.69	0.72%
THE WALT DISNEY CO	(2,224.41)	650.0000	4.00%	1,549.43	25,376.00	19,015.89	0.47%
TIFFANY & CO NEW	6,360.11	475.0000	1.02%	260.00	37,297.00	22,242.78	0.70%
TIME WARNER CABLE INC	15,054.22	226.0000	78.52%	551.00	17,637.04	9,198.74	0.33%
TINGYI HOLDING CORP	8,438.30	4,000.0000	2.46%	433.92	12,362.10	11,153.57	0.23%
TREND MICRO INC	1,208.53	600.0000	3.09%	21.95	18,528.54	16,359.34	0.34%
UNION PACIFIC CORP	217.95	200.0000	30.88%	521.09	20,880.00	10,142.99	0.39%
UNITED PARCEL SERVICE INC CL B	4,520.66	155.0000	104.40%	380.00	11,304.15		0.21%

POSITIONS

As of 06/30/2011

Reporting currency: USD

Name	Shares/Par	Price	Yield	Unrealized Gain/Loss	Estimated Annual Income	Market Value	Original Cost	% of Total Market Value
UNITED TECHNOLOGIES CORP	1,161.16	2.85%	2.85%	575.0000	322.40	50,893.25	46,315.42	0.95%
UNITEDHEALTH GROUP INC	4,577.83	2.17%	2.17%	700.0000	1,104.00	36,106.00	24,726.73	0.67%
URBAN OUTFITTERS INC	11,379.27	1.26%	1.26%	675.0000	455.00	19,001.25	21,628.89	0.35%
US DOLLAR CURRENCY PAYABLES	(2,627.64)	0.00%	0.00%	(5,410.3600)	0.00	(5,410.36)	(5,410.36)	(0.10%)
US DOLLAR CURRENCY RECEIVABLES	10,183.3900	1.00%	1.00%	0.00	10,183.39	10,183.39	10,183.39	0.19%
VERIZON COMMUNICATIONS	300.0000	37.23	37.23	1,360.23	585.00	11,169.00	9,808.77	0.21%
VISA INC CL A	390.0000	84.26	84.26	4,074.75	234.00	32,861.40	28,786.65	0.61%
VULCAN MATERIALS CO	500.0000	38.53	38.53	829.90	19,265.00	18,435.10	18,435.10	0.36%
WEATHERFORD INTL LTD US\$	1,000.0000	18.75	18.75	1,692.60	500.00	18,750.00	17,057.40	0.35%
					0.00			