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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service**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 , 2010, and ending**

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 DUBOSE FAMILY FOUNDATION		A Employer identification number 20-1588677
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2990		B Telephone number (see the instructions) (817) 390-2202
City or town FORT WORTH	State ZIP code TX 76113	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 8,559,522.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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 (att sch)		1,323,558.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		1,918.	1,918.		
4 Dividends and interest from securities		94,165.	94,165.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		474,670.			
b Gross sales price for all assets on line 6a	474,670.				
7 Capital gain net income (from Part IV, line 2)			474,670.		
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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,894,311.	570,753.		
13 Compensation of officers, directors, trustees, etc		48,000.	48,000.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) L-16a Stmt		286.	286.		
b Accounting fees (attach sch) L-16b Stmt		750.	750.		
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule) See instr. See Line 18 Stmt		8,658.	4,055.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt					
24 Total operating and administrative expenses. Add lines 13 through 23		57,694.	53,091.		
25 Contributions, gifts, grants paid		345,410.			345,410.
26 Total expenses and disbursements. Add lines 24 and 25		403,104.	53,091.		345,410.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,491,207.			
b Net investment income (if negative, enter -0-)			517,662.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,419,861.	3,663,058.	3,663,058.
	2 Savings and temporary cash investments	2,032,619.	2,033,875.	2,033,875.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	2,869,213.	2,970,646.	2,862,539.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	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 L-15 Stmt)		854,729.	50.	50.
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		7,176,422.	8,667,629.	8,559,522.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,176,422.	8,667,629.	
	30 Total net assets or fund balances (see the instructions)	7,176,422.	8,667,629.	
	31 Total liabilities and net assets/fund balances (see the instructions)	7,176,422.	8,667,629.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,176,422.
2 Enter amount from Part I, line 27a	2	1,491,207.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,667,629.
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	8,667,629.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PARTNERSHIP INTEREST IN JSD/JLD INVESTMENTS		D	01/01/05	07/09/10
b VANGUARD CAPITAL GAIN DISTRIBUTIONS		D	01/01/05	12/31/10
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 1,320,443.	0.	854,679.	465,764.
b 8,906.	0.	0.	8,906.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			465,764.
b			8,906.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	474,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		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 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 (column (b) divided by column (c))
2009	502,220.	5,275,999.	0.095190
2008	414,486.	4,778,659.	0.086737
2007	261,487.	3,739,798.	0.069920
2006	48,099.	2,404,879.	0.020001
2005	75,744.	892,060.	0.084909

2 Total of line 1, column (d)	2	0.356757
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.071351
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,410,954.
5 Multiply line 4 by line 3	5	457,428.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,177.
7 Add lines 5 and 6	7	462,605.
8 Enter qualifying distributions from Part XII, line 4	8	345,410.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,353.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,353.
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	10,353.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a	3,723.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,723.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,630.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4 a 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX – Texas		
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)? 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

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KATHRYN J. ROBERTS</u> Telephone no <u>(817) 390-2202</u> Located at <u>2624 WEST FREEWAY FORT WORTH TX</u> ZIP + 4 <u>76102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			X

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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 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 instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****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 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
JAMES S. DUBOSE 2624 WEST FREEWAY FORT WORTH TX 76102	DIRECTOR 1.00	0.	0.	0.
JAMES E. DUBOSE 2624 WEST FREEWAY FORT WORTH TX 76102	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER J. KEYLAND 2624 WEST FREEWAY FORT WORTH TX 76102	PRESIDENT 20.00	48,000.	0.	0.
KATHRYN J. ROBERTS 2624 WEST FREEWAY FORT WORTH TX 76102	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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 NONE IN CURRENT YEAR	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3 NONE	
	0.
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,734,554.
b Average of monthly cash balances	1b	1,774,029.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	6,508,583.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	6,508,583.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	97,629.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,410,954.
6 Minimum investment return. Enter 5% of line 5	6	320,548.

Part XI Distributable Amount (see 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	320,548.
2a Tax on investment income for 2010 from Part VI, line 5	2a	10,353.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	10,353.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	310,195.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	310,195.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	310,195.

Part XII Qualifying Distributions (see 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	345,410.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,410.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	345,410.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				310,195.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005 0.				
b From 2006 0.				
c From 2007 37,753.				
d From 2008 179,667.				
e From 2009 239,675.				
f Total of lines 3a through e	457,095.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 345,410.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				310,195.
e Remaining amount distributed out of corpus	35,215.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	492,310.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	492,310.			
10 Analysis of line 9				
a Excess from 2006 0.				
b Excess from 2007 37,753.				
c Excess from 2008 179,667.				
d Excess from 2009 239,675.				
e Excess from 2010 35,215.				

N/A

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

(4) Gross investment income

[illegible]

N/A

N/A

NONE

Part XV Supplementary Information (continued)

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

Grants and Contributions Paid During the Year	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
Recipient Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 101 SUMMIT AVENUE FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000.
ACH CHILD AND FAMILY SERVICES 1424 SUMMIT AVENUE FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500.
AMERICAN HEART ASSOCIATION 2630 WEST FREEWAY FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	9,800.
AMERICAN RED CROSS 1515 S. SYLVANIA AVENUE FORT WORTH TX 76111		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000.
ARTHRITIS FOUNDATION 6080 S. HULEN ST. FORT WORTH TX 76132		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500.
ARTS COUNCIL OF FORT WORTH AND TARRANT COUNTY 1300 GENDY ST. FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,000.
BOY SCOUTS OF AMERICA P.O. BOX 54190 HURST TX 76054		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,010.
BOYS AND GIRLS CLUB OF GREATER FORT WORTH 3218 E. BELKNAP FORT WORTH TX 76111		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,800.
CAMP FIRE USA 2700 MEACHAM BLVD FORT WORTH TX 76137		PUBLIC	SUPPORT CHARITABLE ACTIVITY	750.
See Line 3a statement				325,050.
Total			3a	345,410.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,918.	
4	Dividends and interest from securities			14	94,165.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	474,670.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				570,753.	
13	Total. Add line 12, columns (b), (d), and (e)					570,753.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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

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.

**Sign
Here**

Signature of officer or trustee

Date 10/31/11

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

BRAD OGLE

Preparer's signature _____

Date

10/27/11

Check if		if
----------	--	----

self-employed

PTIN

P01264351

Firm's name

JSD/JLD Management, LLC

Firm's EIN

75-2627673

Firm's address

2624 West Freeway

TX 76102

Phone no

(817) 877-9068

BAA

Form 990-PF (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

DUBOSE FAMILY FOUNDATION

Employer identification number

20-1588677

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

DUBOSE FAMILY FOUNDATION

20-1588677

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JS & JL DUBOSE 2005 CHARITABLE LEAD ANNUITY TRUST P.O. BOX 2990 FORT WORTH TX 76113	\$ 1,323,558.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	383.	383.		
EXCISE TAXES	4,603.	0.		
PAYROLL TAXES	3,672.	3,672.		

Total 8,658. 4,055.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb

Total

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ALZHEIMERS FOUNDATION OF AMERICA 322 EIGHTH AVENUE, 7TH FLOOR NEW YORK NY 10001		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
AMERICAN CANCER SOCIETY 0330 SOUTHWEST CURRY PORTLAND OR 97239		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
AMERICAN HEART ASSOCIATION 10900 B STONELAKE BLVD #320 AUSTIN TX 78759		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 10,000.
AMERICAN LUNG FOUNDATION 1301 PENNSYLVANIA AVENUE, NW #800 WASHINGTON DC 20004		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
COMMUNITY ENRICHMENT CENTER 6250 NE LOOP 820 NORTH RICHLAND HILLS TX 76180		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,500.
ASPEN MUSIC FESTIVAL & SCHOOL 2 MUSIC SCHOOL ROAD ASPEN CO 81611		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
COMMUNITY PARTNERS OF TARRANT COUNTY 2700 BEN AVENUE FORT WORTH TX 76103		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
BREAKTHROUGH AT COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH TX 76109		PUBLIC	SCHOLARSHIP	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
3				Person or <input type="checkbox"/>
4200 COUNTRY DAY LANE				Business <input type="checkbox"/>
FORT WORTH TX 76109		PUBLIC	SCHOLARSHIP	85,000.
CHRISTMAS IN THE STOCKYARDS				Person or <input type="checkbox"/>
P.O. BOX 64203				Business <input type="checkbox"/>
FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	1,000.
FIRST UNITED METHODIST CHURCH				Person or <input type="checkbox"/>
800 WEST FIFTH STREET				Business <input type="checkbox"/>
FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	61,000.
FEEDING AMERICA				Person or <input type="checkbox"/>
P.O. BOX 96749				Business <input type="checkbox"/>
WASHINGTON DC 20090		PUBLIC	SUPPORT CHARITABLE ACTIV	3,000.
FWISD				Person or <input type="checkbox"/>
1000 N. UNIVERSITY DR. #260				Business <input type="checkbox"/>
FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	1,000.
FORT WORTH MUSEUM OF SCIENCE/HISTORY				Person or <input type="checkbox"/>
1501 MONTGOMERY				Business <input type="checkbox"/>
FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	5,000.
FORT WORTH OPERA				Person or <input type="checkbox"/>
1300 GENDY STREET				Business <input type="checkbox"/>
FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	2,150.
AUSTIN CHILDRENS SHELTER				Person or <input type="checkbox"/>
4800 MANOR ROAD				Business <input type="checkbox"/>
AUSTIN TX 78723		PUBLIC	SUPPORT CHARITABLE ACTIV	3,000.
FORT WORTH SYMPHONY AND ORCHESTRA				Person or <input type="checkbox"/>
P.O. BOX 2587				Business <input type="checkbox"/>
FORT WORTH TX 76113		PUBLIC	SUPPORT CHARITABLE ACTIV	2,400.
CANCER RESEARCH INSTITUTE				Person or <input type="checkbox"/>
55 BROADWAY, #1802				Business <input type="checkbox"/>
NEW YORK NY 10006		PUBLIC	SUPPORT CHARITABLE ACTIV	5,000.
COMMUNITIES IN SCHOOLS				Person or <input type="checkbox"/>
6707 BRENTWOOD STAIR RD #510				Business <input type="checkbox"/>
FORT WORTH TX 76112		PUBLIC	SUPPORT CHARITABLE ACTIV	500.
HABITAT FOR HUMANITY				Person or <input type="checkbox"/>
3345 S. JONES ST.				Business <input type="checkbox"/>
FORT WORTH TX 76110		PUBLIC	SUPPORT CHARITABLE ACTIV	3,000.
CITIZENS ON PATROL - FW POLICE DEPARTMENT				Person or <input type="checkbox"/>
501 JONES ST				Business <input type="checkbox"/>
FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	250.
HISTORIC SOUTHSIDE				Person or <input type="checkbox"/>
1000 THROCKMORTON				Business <input type="checkbox"/>
FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	500.
HUGWORKS				Person or <input type="checkbox"/>
752 MARY DRIVE				Business <input type="checkbox"/>
HURST TX 76053		PUBLIC	SUPPORT CHARITABLE ACTIV	2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
LIFEGIFT				Person or <input type="checkbox"/>
2510 WESTRIDGE STREET				Business <input type="checkbox"/>
HOUSTON TX 77054		PUBLIC	SUPPORT CHARITABLE ACTIV	2,000.
FW BUSINESSMEN - A NONPROFIT ORGIZATION				Person or <input type="checkbox"/>
200 BAILEY AVE., SUITE 306				Business <input type="checkbox"/>
FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	500.
MANOS DE CRISTO				Person or <input type="checkbox"/>
4911 HARMON AVENUE				Business <input type="checkbox"/>
AUSTIN TX 78751		PUBLIC	SUPPORT CHARITABLE ACTIV	1,000.
MARCH OF DIMES				Person or <input type="checkbox"/>
6815 MANHATTAN BLVD #102				Business <input type="checkbox"/>
FORT WORTH TX 76120		PUBLIC	SUPPORT CHARITABLE ACTIV	2,500.
FORT WORTH ZOO				Person or <input type="checkbox"/>
1989 COLONIAL PARKWAY				Business <input type="checkbox"/>
FORT WORTH TX 76110		PUBLIC	SUPPORT CHARITABLE ACTIV	2,500.
MS SOCIETY				Person or <input type="checkbox"/>
2105 LUNA RD.				Business <input type="checkbox"/>
CARROLLTON TX 75006		PUBLIC	SUPPORT CHARITABLE ACTIV	3,000.
PLANNED PARENTHOOD				Person or <input type="checkbox"/>
7424 GREENVILLE AVE. STE. 206				Business <input type="checkbox"/>
DALLAS TX 75231		PUBLIC	SUPPORT CHARITABLE ACTIV	3,000.
GREATER FW AREA CIVIC LEADERS ASSOCIATION				Person or <input type="checkbox"/>
P.O. BOX 34029				Business <input type="checkbox"/>
FORT WORTH TX 76162		PUBLIC	SUPPORT CHARITABLE ACTIV	5,000.
PULMONARY FIBROSIS FOUNDATION				Person or <input type="checkbox"/>
1332 N. HALSTED STREET #201				Business <input type="checkbox"/>
CHICAGO IL 60622		PUBLIC	SUPPORT CHARITABLE ACTIV	5,000.
HISPANIC WOMENS NETWORK OF TEXAS				Person or <input type="checkbox"/>
P.O. BOX 1523				Business <input type="checkbox"/>
FORT WORTH TX 76101		PUBLIC	SUPPORT CHARITABLE ACTIV	500.
SALVATION ARMY				Person or <input type="checkbox"/>
P.O. BOX 36006				Business <input type="checkbox"/>
DALLAS TX 75235		PUBLIC	SUPPORT CHARITABLE ACTIV	1,000.
HOPE FARMS				Person or <input type="checkbox"/>
865 ATLANTA ST.				Business <input type="checkbox"/>
FORT WORTH TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIV	1,000.
LENA POPE HOME				Person or <input type="checkbox"/>
3131 SANQUINET STREET				Business <input type="checkbox"/>
FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	750.
SPECIAL OLYMPICS TEXAS				Person or <input type="checkbox"/>
7715 CHEVY CHASE DR. #120				Business <input type="checkbox"/>
AUSTIN TX 78752		PUBLIC	SUPPORT CHARITABLE ACTIV	1,000.
HOSPICE AUSTIN				Person or <input type="checkbox"/>
4107 SPICEWOOD SPRINGS RD #100				Business <input type="checkbox"/>
AUSTIN TX 78759		PUBLIC	SUPPORT CHARITABLE ACTIV	2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
TARRANT AREA FOOD BANK 2600 CULLEN ST. FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,100.
TARRANT COUNTY ACCESS P.O. BOX 1461 FORT WORTH TX 76101		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,500.
TEXAS ASSOCIATION FOR BLIND P.O. BOX 14200 ARLINGTON TX 76094		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 500.
INDEPENDANCE PASS FOUNDATION P.O. BOX 1700 ASPEN CO 81612		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 500.
MENTAL HEALTH ASSOCIATION 3136 W. 4TH FORT WORTH TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,500.
JAMES L. WEST ALZHEIMER CENTER 1111 SUMMIT AVENUE FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
UNITED WAY 210 E. NINTH FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 20,000.
UNIVERSITY OF TEXAS P.O. BOX 7727 AUSTIN TX 78713		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
KOMEN TARRANT COUNTY RACE FOR THE CURE P.O. BOX 101328 FORT WORTH TX 76185		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
LCMC ENDOWMENT FUND P.O. BOX 822 LAKE CITY CO 81235		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 100.
VAN CLIBURN FOUNDATION 2525 RIDGMAR BLVD. #307 FORT WORTH TX 76116		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
WARM PLACE 809 LIPSCOMB FORT WORTH TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,500.
WESTAR INSTITUTE P.O. BOX 7628 SANTA ROSA CA 95407		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
THE WOMEN'S CENTER 1723 HEMPHILL FORT WORTH TX 76110		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 400.
YWCA 1148 WEST PIONEER PARKWAY SUITE H ARLINGTON TX 76013		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
MUSCULAR DYSTOPHY ASSOCIATION 101 SUMMIT AVENUE #204 FORT WORTH TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 200.
MAKE A WISH FOUNDATION OF NORTH TEXAS 6655 DESEO IRVING TX 75039		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 250.
MICHAEL J. FOX FOUNDATION P.O. BOX 780 NEW YORK NY 10008		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 2,000.
NORTH TEXAS PUBLIC BROADCASTING 3000 HARRY HINES BLVD DALLAS TX 75201		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 2,500.
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY, #1509 NEW YORK NY 10018		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 3,000.
SAMARITAN HOUSE 929 HEMPHILL FORT WORTH TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 2,000.
PITZER COLLEGE 1050 NORTH MILLS AVE. CLAREMONT CA 91711		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 5,000.
READING IS FUNDAMENTAL 1255 23RD STREET NW, #300 WASHINGTON DC 20037		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 2,000.
TEXAS BALLET THEATER 16005 GREEN OAKS RD FORT WORTH TX 76116		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 2,500.
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO CA 94104		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 2,000.
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN FORT WORTH TX 76105		PUBLIC	SCHOLARSHIP	Person or Business <input type="checkbox"/> 5,000.
SANTA USA P.O. BOX 362 BEDFORD TX 76095		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 500.
USO P.O. BOX 96860 WASHINGTON DC 20077		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 1,000.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE TN 37203		PUBLIC	SCHOLARSHIP	Person or Business <input type="checkbox"/> 5,000.
SMITHSONIAN INSTITUTE P.O. BOX 96263 WASHINGTON DC 20090		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 200.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
TEXAS HEARING AND SERVICE DOGS 4803 RUTHERGLEN AUSTIN TX 78749		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 1,000.
TOURETTE SYNDROME FOUNDATION 3919 RIVER FOREST RICHMOND TX 77406		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 250.
TOWN LAKE TRAIL FOUNDATION P.O. BOX 5195 AUSTIN TX 78763		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 10,000.
UNIVERSITY LITTLE LEAGUE 3000 S. HULEN #124 FORT WORTH TX 76109		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 5,000.
WISH WITH WINGS 917 W. STANFORD ARLINGTON TX 76012		PUBLIC	SUPPORT CHARITABLE ACTIV	Person or Business <input type="checkbox"/> 500.

Total

325,050.

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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BWW	LEGAL	286.	286.		

Total

286.286.

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Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JSD/JLD MANA.	TAX PREP	750.	750.		

Total

750.750.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD HIGH YIELD FUND	349,806.	335,878.
VANGUARD INTERMEDIATE TERM FUND	914,092.	999,299.
VANGUARD MIDCAP INDEX FUND	211,140.	212,517.
VANGUARD GLOBAL EQUITY FUND	466,730.	365,254.
VANGUARD 500 INDEX FUND	322,105.	286,875.
VANGUARD SMALL CAP INDEX FUND	210,837.	220,588.
VANGUARD WINDSOR FUND	129,053.	99,462.
VANGUARD INTERMEDIATE TERM TREASURY FUND ADMIRAL	249,686.	258,943.
VANGUARD WINDSOR II FUND	117,197.	83,723.
Total	<u>2,970,646.</u>	<u>2,862,539.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
JSD/JLD INVESTMENTS	854,679.	0.	0.
ACCRUED INCOME	50.	50.	50.
Total	<u>854,729.</u>	<u>50.</u>	<u>50.</u>