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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 9/01, **2010, and ending** 8/31, **2011**

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

DUBOW FAMILY FOUNDATION, INC.
P.O. BOX 57759
JACKSONVILLE, FL 32241-7759

A Employer identification number

59-2981682

B Telephone number (see the instructions)**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 ☐

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, column (c), line 16)

► \$ 10,706,494.

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

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)

459,600.

2 ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

48,229.

48,229.

N/A

4 Dividends and interest from securities

325,723.

325,723.

5a Gross rents**b** Net rental income or (loss)

80,090.

6a Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 2,848,515.**7** Capital gain net income (from Part IV, line 2)

1,314,893.

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

913,642.

1,688,845.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) SEE ST 1

826.

578.

248.

b Accounting fees (attach sch)**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instr) SEE STM

5,578.

5,578.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 3

16,047.

14,058.

1,796.

24 Total operating and administrative expenses. Add lines 13 through 23

22,451.

20,214.

2,044.

25 Contributions, gifts, grants paid PART XV

649,994.

649,994.

26 Total expenses and disbursements. Add lines 24 and 25

672,445.

20,214.

652,038.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements**

241,197.

b Net investment income (if negative, enter -0-)

1,668,631.

c Adjusted net income (if negative, enter -0-)

SCANNED FEB 01 2012

ADMINISTRATIVE AND EXPENSES

RECEIVED

SEE STM

JAN 23 2012

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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				
	2	Savings and temporary cash investments		5,311,272.	4,979,188.	4,979,188.
	3	Accounts receivable	9,298.			
		Less: allowance for doubtful accounts		15,761.	9,298.	9,298.
	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) STATEMENT 4		4,557,049.	4,595,032.	4,179,319.
	c	Investments — corporate bonds (attach schedule) STATEMENT 5		300,000.	689,089.	676,693.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6		709,324.	861,996.	861,996.	
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 instructions Also, see page 1, item I)		10,893,406.	11,134,603.	10,706,494.	
LIABILITIES	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)		0.	0.	
NET FUND ASSETS OR 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		10,893,406.	11,134,603.	
	30	Total net assets or fund balances (see the instructions)		10,893,406.	11,134,603.	
	31	Total liabilities and net assets/fund balances (see the instructions)		10,893,406.	11,134,603.	

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	10,893,406.
2	Enter amount from Part I, line 27a	2	241,197.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,134,603.
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	11,134,603.

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)
1 a SEE STATEMENT 7				
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			(l) 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			
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	1,314,893.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	-22,714.

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	520,367.	10,149,156.	0.051272
2008	496,282.	9,834,607.	0.050463
2007	435,550.	11,719,062.	0.037166
2006	580,500.	11,398,209.	0.050929
2005	467,846.	9,710,594.	0.048179

2 Total of line 1, column (d)	2	0.238009
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	0.047602
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,641,511.
5 Multiply line 4 by line 3	5	506,557.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,686.
7 Add lines 5 and 6	7	523,243.
8 Enter qualifying distributions from Part XII, line 4	8	652,038.

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.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1 16,686.
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 16,686.
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 16,686.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 2,800.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 2,800.	
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 13,886.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ FL		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>LINDA J. DUBOW</u> Telephone no <u>(904) 470-6015</u>			
Located at <u>9431 FLORIDA MINING BLVD E. JACKSONVILLE FL</u> ZIP + 4 <u>32257</u>				
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	N/A	☐	N/A
		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?	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
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 the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		2a	
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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .	2c	
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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

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?N/A ☐ 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?

If 'Yes' to 6b, file Form 8870.

6b

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?

N/A

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
SEE STATEMENT 8		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				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter **NONE**.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

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 6,748,666.
b	Average of monthly cash balances	1b 3,233,028.
c	Fair market value of all other assets (see instructions)	1c 821,870.
d	Total (add lines 1a, b, and c)	1d 10,803,564.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 10,803,564.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 162,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 10,641,511.
6	Minimum investment return. Enter 5% of line 5	6 532,076.

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	1 532,076.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 16,686.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 16,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 515,390.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 515,390.
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	7 515,390.

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 652,038.
b	Program-related investments — total from Part IX-B	1b
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	4 652,038.
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 16,686.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 635,352.

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

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Form 990-PF (2010)

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				515,390.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			464,104.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 652,038.				
a Applied to 2009, but not more than line 2a			464,104.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				187,934.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see 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				327,456.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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	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				

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 SEE STATEMENT 9				
Total			3a	649,994.
b Approved for future payment				
Total			3b	

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

DUBOW FAMILY FOUNDATION, INC.

Employer identification number

59-2981682

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

DUBOW FAMILY FOUNDATION, INC.

59-2981682

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAWRENCE DUBOW 6730 EPPING FOREST WAY N. #110 JACKSONVILLE, FL 32217	\$ 459,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

DUBOW FAMILY FOUNDATION, INC.

59-2981682

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	17,500 SHARES PFIZER INC. COMMON STOCK		
		\$ 299,600.	12/20/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

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

Name of organization

Employer identification number

DUBOW FAMILY FOUNDATION, INC.

59-2981682

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.)

► \$ N/A

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

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 826.	\$ 578.		\$ 248.
TOTAL	<u>\$ 826.</u>	<u>\$ 578.</u>		<u>\$ 248.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 4,235.	\$ 4,235.		
FOREIGN TAX	1,343.	1,343.		
TOTAL	<u>\$ 5,578.</u>	<u>\$ 5,578.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 14,058.	\$ 14,058.		
MISCELLANEOUS EXPENSES	1,989.			\$ 1,796.
TOTAL	<u>\$ 16,047.</u>	<u>\$ 14,058.</u>		<u>\$ 1,796.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 SHS ELI LILLY CO.	COST	\$ 67,844.	\$ 37,510.
5000 SHS REGENCY CENTERS	COST	102,625.	206,300.
7000 SHS BANK OF AMERICA CORP	COST	284,709.	57,190.
7800 SHS DUKE ENERGY NEW CORP	COST	97,480.	147,498.
2200 SHS CHEVRON CORP	COST	99,253.	217,448.
3550 SHS CONAGRA FOODS INC	COST	99,641.	86,691.
2800 SHS CONOCOPHILLIPS	COST	99,876.	190,596.
2250 SHS DUPONT E I DE NEMOURS	COST	98,348.	108,608.
3150 SHS GENERAL ELECTRIC	COST	99,131.	51,377.
2100 SHS GENERAL MILLS	COST	97,356.	159,222.
2650 SHS VERIZON COMMUNICATIONS	COST	88,713.	95,837.
6500 SHS ALLSTATE CORP	COST	91,064.	170,495.
5680.288 SHS PIONEER HIGH YIELD	COST	60,133.	54,982.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
7981.71 SHS WELLS FARGO HIGH INCOME FD	COST	\$ 58,682.	\$ 57,463.
3900 SHS SPECTRA ENERGY CORP	COST	70,270.	101,283.
3000 SHS BANK OF AMERICA CORP	COST	149,820.	24,510.
2200 SHS DUKE ENERGY NEW CORP	COST	40,018.	41,602.
2500 SHS LIBERTY PPTY TR	COST	113,220.	84,850.
2500 SHS ST. JOE CO	COST	115,998.	46,100.
14102 SHS BANCO B VIZ ARGV SA ADR	COST	142,484.	128,187.
49 SHS FAIRPOINT COMMUNICATIONS	COST	440.	0.
2000 SHS ELI LILLY & CO	COST	107,860.	75,020.
1864 VULCAN MATERIALS CO	COST	147,141.	65,296.
398 WELLS FARGO & CO NEW DEL	COST	30,750.	10,388.
597 WELLS FARGO & CO NEW DEL	COST	158,490.	15,582.
636 SHS FRONTIER COMMUNICATIONS	COST	5,864.	4,764.
25000 SHS PARKERVISION	COST	49,283.	22,000.
6038.236 COLUMBIA INCOME	COST	63,576.	56,455.
4400 AMEX TECHNLOGY SELCT SPDR	COST	109,949.	107,536.
2375 CONSUMER DISCRETIONARY	COST	90,034.	89,229.
3335 ISHARES MSCI EAFE INDEX	COST	189,921.	178,656.
520 ISHARES S&P GLB TELECOM	COST	30,152.	29,838.
545 ISHARES S&P SMALLCAP 600	COST	40,165.	39,044.
140 ISHARES S&P SMALLCAP 600	COST	10,053.	9,303.
530 MATERIALS SELECT SECTOR	COST	19,901.	18,730.
3100 SECTOR SPDR CONSMRS STPL	COST	89,957.	95,759.
1330 SECTOR SPDR ENERGY	COST	99,896.	91,291.
7470 SECTOR SPDR FINANCIAL	COST	119,957.	99,949.
4185 SECTOR SPDR INDUSTRIAL	COST	150,068.	135,594.
1620 SECTOR SPDR UTILITIES	COST	49,966.	54,902.
91 ACCENTURE PLC SHS	COST	4,837.	4,877.
71 ACE LIMITED	COST	4,745.	4,585.
128 AMER EXPRESS COMPANY	COST	5,854.	6,363.
85 AMGEN INC COM	COST	4,547.	4,709.
107 AMN ELEC POWER CO	COST	3,644.	4,133.
76 APACHE CORP	COST	9,246.	7,833.
22 APPLE INC	COST	7,158.	8,466.
124 AT&T INC	COST	3,520.	3,532.
34 AVALONBAY CMMUN INC	COST	4,029.	4,637.
39 BASF SE SPONSORED ADR	COST	3,359.	2,777.
60 BHP BILLITON LTD	COST	5,376.	5,110.
41 BOEING COMPANY	COST	2,924.	2,741.
41 BOSTON PPTYS INC	COST	3,883.	4,276.
71 CARNIVAL CORP PAIRED SHS	COST	2,886.	2,345.
121 COMCAST CORP NEW	COST	3,163.	2,603.
144 CONOCO PHILLIPS	COST	11,194.	9,802.
71 COVIDIEN PLC SHS NEW	COST	3,764.	3,705.
123 CVS CAREMARK CORP	COST	4,171.	4,417.
81 DISNEY (WALT) CO COM STK	COST	3,396.	2,759.
103 EXXON MOBIL CORP COM	COST	8,551.	7,624.
281 FIFTH THIRD CAPITAL TRUST	COST	3,919.	2,984.
32 FRANKLIN RES INC	COST	3,762.	3,837.
107 FREEPRT-MCMRAN CPR & GLD	COST	5,603.	5,041.
449 GENERAL ELECTRIC	COST	8,644.	7,323.
64 GENL DYNAMICS	COST	4,863.	4,101.
37 GOLDMAN SACHS GROUP INC	COST	5,940.	4,300.
52 HALLIBURTON COMPANY	COST	2,364.	2,307.
92 HESS CORP	COST	7,558.	5,459.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
50 HSBC HLDG PLC SP ADR	COST	\$ 2,583.	\$ 2,178.
39 HUMANA INC	COST	2,535.	3,028.
33 INTL BUSINESS MACHINES	COST	5,299.	5,673.
141 JOHNSON & JOHNSON	COST	8,310.	9,278.
253 JP MORGAN CHASE	COST	11,380.	9,503.
499 KEYCORP NEW COM	COST	4,395.	3,313.
35 KOHLS CORP	COST	1,853.	1,622.
99 KRAFT FOODS INC VA CL A	COST	3,050.	3,467.
98 LINCOLN NTL CORP IND NPV	COST	2,962.	2,034.
67 MCDONALDS CORP COM	COST	4,939.	6,057.
176 MERCK & CO INC SHS	COST	5,726.	5,825.
158 METLIFE INC COM	COST	6,753.	5,309.
258 MICROSOFT CORP	COST	6,440.	6,863.
50 NATIONAL GRID PLC SP ADR	COST	2,374.	2,536.
83 NESTLE S A REP RG SH ADR	COST	4,685.	5,152.
93 OCCIDENTAL PETE CORP CAL	COST	9,386.	8,067.
211 ORACLE CORP \$0.01 DEL	COST	6,776.	5,923.
111 PEABODY ENERGY CORP COM	COST	7,113.	5,417.
62 PEPSICO INC	COST	3,980.	3,995.
507 PFIZER	COST	10,175.	9,623.
83 PG&E CORP	COST	3,639.	3,515.
153 PNC FINANCIAL SERVICES GROUP	COST	9,289.	7,671.
22 PPG INDUSTRIES	COST	1,644.	1,685.
100 PPL CORPORATION	COST	2,637.	2,888.
96 PRUDENTIAL FINANCIAL INC	COST	5,871.	4,820.
85 PUB SVC ENTERPRISE GRP	COST	2,822.	2,901.
109 REYNOLDS AMERICAN INC	COST	3,703.	4,095.
82 SEMPRA ENERGY	COST	4,296.	4,307.
32 SIMON PROPERTY GROUP DEL	COST	3,458.	3,760.
77 TARGET CORP COM	COST	3,902.	3,979.
44 THERMO FISHER SCIENTIFIC	COST	2,366.	2,417.
30 TIME WARNER CABLE INC	COST	2,081.	1,965.
96 TJX COS INC NEW	COST	4,735.	5,244.
51 TYCO INTL LTD NAMEN-SKT	COST	2,058.	2,121.
99 UNILEVER NV NY	COST	3,280.	3,366.
67 UNION PACIFIC CORP	COST	6,492.	6,175.
163 UNITED HEALTH GROUP	COST	7,073.	7,746.
88 UNITED TECHS CORP COM	COST	7,089.	6,534.
275 US BANCORP (NEW)	COST	6,759.	6,383.
108 VERIZON COMMUNICATIONS	COST	3,944.	3,906.
200 VODAFONE GROU PLC SP ADR	COST	5,782.	5,268.
73 WAL-MART STORES INC	COST	3,788.	3,883.
341 WELLS FARGO & CO NEW	COST	10,860.	8,900.
38 3M COMPANY	COST	3,469.	3,153.
77 ALLEGHENY TECH INC	COST	4,877.	3,859.
57 ALLERGAN INC	COST	4,007.	4,663.
49 AMAZON COM INC COM	COST	8,329.	10,546.
98 AMN ELEC POWER CO	COST	3,778.	3,786.
73 APPLE INC	COST	24,756.	28,093.
48 BAKER HUGHES INC	COST	3,360.	2,933.
31 BG GROUP PLC	COST	3,769.	3,374.
79 BOEING COMPANY	COST	5,634.	5,282.
28 BORG WARNER INC COM	COST	2,139.	1,999.
118 CANADIAN NATURAL RES LTD	COST	5,860.	4,445.
97 CITRIX SYSTEMS INC COM	COST	6,645.	5,862.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
12 CME GROUP INC	COST	\$ 3,434.	\$ 3,205.
66 COACH INC	COST	3,412.	3,711.
196 COCA COLA COM	COST	12,719.	13,808.
112 COMERICA INC	COST	4,282.	2,866.
78 COVIDIEN PLC SHS NEW	COST	4,135.	4,070.
71 DANAHER CORP DEL	COST	3,812.	3,253.
180 E M C CORPORATION MASS	COST	4,791.	4,066.
51 EOG RESOURCES	COST	5,634.	4,722.
85 EXPRESS SCRIPTS INC COM	COST	4,647.	3,990.
129 FREEPRT-MCMRAN CRP & GLD	COST	6,755.	6,077.
45 GILEAD SCIENCES INC COM	COST	1,935.	1,795.
24 GOOGLE INC CL A	COST	13,755.	12,983.
135 ILLUMINA INC	COST	8,688.	7,034.
245 INTEL CORP	COST	5,748.	4,932.
146 JOHNSON & JOHNSON	COST	9,627.	9,607.
142 JUNIPER NETWORKS INC	COST	5,770.	2,972.
36 KOHLS CORP	COST	1,725.	1,668.
232 KROGER CO	COST	5,715.	5,466.
161 LAS VEGAS SAND CORP	COST	6,611.	7,498.
44 LAUDER ESTEE COS INC A	COST	3,976.	4,297.
69 MCDONALDS CORP COM	COST	5,702.	6,238.
83 MEAD JOHNSON NUTRITION CO	COST	4,729.	5,914.
319 MICROSOFT-CORP.	COST	7,981.	8,485.
95 MONSANTO CO NEW DEL COM	COST	6,746.	6,548.
71 NATIONAL-OILWELL VARCO	COST	5,627.	4,695.
27 NETFLIX COM INC	COST	6,036.	6,345.
379 ORACLE CORP \$0.01 DEL	COST	11,968.	10,639.
93 PEPSICO INC	COST	6,488.	5,992.
8 PRAXAIR INC	COST	753.	788.
49 PRECISION CASTPARTS	COST	7,016.	8,029.
164 PROCTOR & GAMBLE CO	COST	10,445.	10,444.
69 QUALCOMM INC	COST	3,929.	3,551.
47 RANGE RESOURCES CORP DEL	COST	2,467.	3,044.
78 RAYTHEON CO DELAWARE NEW	COST	3,862.	3,372.
122 REPUBLIC SERVICE INC	COST	3,339.	3,704.
75 SCHLUMBERGER LTD	COST	6,690.	5,859.
51 SIGMA ALDRICH CORP	COST	3,627.	3,284.
28 SINA CORPORATION	COST	2,596.	3,007.
139 STARBUCKS CORP	COST	4,905.	5,368.
128 STARWOOD HOTELS AND RESORTS	COST	6,881.	5,704.
21 STERICYCLE	COST	1,679.	1,842.
104 TIME WARNER INC	COST	3,825.	3,293.
84 TYCO INTL LTD NAMEN - AKT	COST	4,012.	3,493.
244 TYSON FOODS INC CL A	COST	4,464.	4,263.
44 UNITED TECHS CORP COM	COST	3,594.	3,267.
152 UNITEDHEALTH GROUP INC	COST	6,569.	7,223.
53 VF CORPORATION	COST	4,970.	6,204.
103 WAL-MART STORES INC	COST	5,464.	5,479.
79 WATERS CORP	COST	6,967.	6,310.
103 YUM BRANDS	COST	5,767.	5,600.
60 AARON'S INC SHS A	COST	1,495.	1,598.
31 ACUIITY BRANDS INC	COST	1,784.	1,427.
33 AFFILIATED MANAGERS GROUP	COST	3,410.	2,876.
53 AMETECK INC NEW	COST	2,246.	2,071.
47 ANSYS INC COM	COST	2,480.	2,537.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
41 APTARGROUP INC	COST	\$ 2,006.	\$ 2,070.
22 BIG RED LABS CL A	COST	2,557.	2,207.
87 BLACKBAUD INC	COST	2,240.	2,178.
49 CARLISLE COS INC	COST	2,084.	1,921.
44 CARMAX	COST	1,491.	1,237.
44 CHURCH & DWIGHT CO INC	COST	1,766.	1,916.
36 CITY NATIONAL CORP	COST	2,050.	1,616.
21 CLARCOR INC	COST	871.	977.
17 COLUMBIA SPORTSWEAR CO	COST	978.	896.
24 COPART INC COM	COST	985.	1,033.
17 CULLEN FRST BNKS CORP	COST	990.	867.
84 DENTSPLY INTL INC	COST	3,003.	2,957.
13 DRIL QUIP	COST	1,003.	841.
66 EQUIFAX INC	COST	2,352.	2,134.
15 FACTSET RESH SYS INC	COST	1,509.	1,319.
66 FAIR ISAAC CORPORATION	COST	2,007.	1,686.
81 FLIR SYSTEMS INC	COST	2,566.	2,095.
111 FOREST CITY ENTRPRS CL A	COST	2,120.	1,475.
72 GENTEX CORP	COST	2,131.	1,868.
35 GRACO	COST	1,497.	1,382.
104 HCC INS HOLDING INC	COST	3,237.	3,041.
38 HUNT JB TRANS SVCS INC	COST	1,670.	1,527.
53 INDEX CORP DELAWARE COM.	COST	2,258.	1,971.
47 JACK HENRY & ASSOCIATES INC	COST	1,501.	1,374.
46 JACOBS ENGN GROP INC	COST	2,275.	1,713.
44 KIRBY CORP	COST	2,482.	2,422.
114 LKQ CORP	COST	2,718.	2,918.
11 MARKEL CORP COM	COST	4,466.	4,334.
7 METTLER-TOLEDO INTL INC	COST	1,204.	1,115.
60 MORNINGSTAR INC	COST	3,521.	3,580.
34 OCEANEERING INTL INC	COST	1,463.	1,451.
45 O'REILLY AUTOMOTIVE INC	COST	2,550.	2,920.
27 ROFIN SINAR TECH INC	COST	1,012.	623.
114 SALLY BEAUTY HOLDINGS INC	COST	1,579.	1,927.
41 SCHEIN (HENRY) INC COM	COST	2,764.	2,702.
77 SEI INVT CO PA PV	COST	1,739.	1,317.
17 SOLERA HOLDINGS INC	COST	919.	997.
34 THE SCOTTS MIRACLE GRO	COST	1,839.	1,651.
137 UMQUA HOLDINGS	COST	1,494.	1,338.
21 UNIVERSAL HEALTH SVCS	COST	982.	874.
23 VARIAN MEDICAL SYS INC	COST	1,528.	1,310.
47 VERISK ANALYTICS INC	COST	1,501.	1,637.
51 WILEY JOHN & SONS	COST	2,584.	2,488.
20 WRIGHT EXPRESS CORP	COST	829.	843.
216 AERCAP HOLDINGS NV SHS	COST	2,859.	2,400.
46 ALLIED WORLD ASSURANCE	COST	2,859.	2,387.
106 AMERICAN MOVIL SAB DE CV	COST	2,878.	2,709.
68 ASML HLDG NC NEW YORK	COST	2,862.	2,398.
61 ASTRAZENECA PLC SPND ADR	COST	2,854.	2,893.
39 AUTOLIV INC	COST	2,861.	2,177.
135 BAE SYS PLC SPN ADR	COST	2,866.	2,433.
18 BAIDU INC SPON ADR	COST	2,501.	2,624.
35 BASF SE SPONSORED ADR	COST	2,835.	2,492.
35 BAYER AG SP ADR	COST	2,786.	2,252.
35 CANADIAN NATL RAILWAY CO	COST	2,784.	2,583.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 4 (CONTINUED)
 FORM 990-PF, PART II, LINE 10B
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
142 CGI GROUP INC	COST	\$ 2,868.	\$ 2,883.
47 CHECK POINT SOFTWRE TECH	COST	2,309.	2,559.
72 CHICAGO BRDG & IRON CO NV	COST	2,838.	2,574.
63 CHINA MOBILE LTD SPN ADR	COST	2,864.	3,224.
29 CHINA PETE CHEM SPN ADR	COST	2,866.	2,857.
12 CNOOC LTD ADR	COST	2,774.	2,438.
105 COMP DE BEBIDAS SPN ADR	COST	2,854.	3,742.
138 COMPANHIA ENERG DR ADR	COST	2,795.	2,611.
108 COPEL PARANA ADR PREF B	COST	2,852.	2,378.
63 DBS GROUP HLDGS SPN ADR	COST	2,860.	2,778.
35 DELHAIZE GROUP SPNS ADR	COST	2,838.	2,350.
33 DOMTAR COR SHS	COST	2,898.	2,651.
148 ENERSIS S A	COST	2,871.	2,978.
389 FLEXTRONICS INTL LTD	COST	2,835.	2,237.
38 FOMENTO ECNMCO MEX SPADR	COST	2,151.	2,619.
72 HERBALIFE LTD	COST	2,891.	4,018.
47 HITACHI LTD 10 NEW ADR	COST	2,517.	2,546.
334 KINGFISHER PLC	COST	2,950.	2,552.
84 KOMATSU NEW	COST	2,860.	2,247.
79 LVMH MEOT HENNESSY ADR	COST	2,614.	2,680.
8 MITSUI CO ADR	COST	2,991.	2,744.
125 NIPPON TELG& TEL SPDN ADR	COST	2,868.	2,928.
156 NISSAN MTR LTD SPN ADR	COST	2,950.	2,869.
178 OAO GAXPROM SPON ADR	COST	2,987.	2,163.
79 PAN AMERN SILVER CORP	COST	2,843.	2,586.
152 PARTNER COMMUNICATIONS ADR	COST	2,848.	1,660.
43 RIO TINTO PLC SPNSRD ADR	COST	2,858.	2,630.
39 ROYAL DUTCH SHELL PLC	COST	2,465.	2,615.
31 SHIRE PLC-ADR	COST	2,924.	3,010.
22 SIEMENS AG ADR	COST	2,910.	2,270.
64 SIGNET JEWELERS LTD SHS	COST	2,836.	2,492.
33 SOHU COM INC COM	COST	2,263.	2,698.
102 STATOIL ASA SHS	COST	2,841.	2,457.
114 TELECOMUNICACS DE SP ADR	COST	2,686.	3,622.
59 TELENOR ASA ADR	COST	2,876.	2,958.
114 TIM PARTICIPACOES ADR	COST	2,706.	3,550.
90 VALE SA	COST	2,934.	2,542.
99 VALEO SPONSORED ADR	COST	2,865.	2,628.
95 VOLKSWAGON A G SONS ADR	COST	2,854.	2,860.
126 WARNER CHILCOTT PLC	COST	2,861.	2,150.
77 YANSHOU COAL MNG SPD ADR	COST	2,518.	2,238.
TOTAL		\$ 4,595,032.	\$ 4,179,319.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
8000 ML PRF CAPITAL TR	COST	\$ 200,000.	\$ 186,720.
221 AEGON NV	COST	5,483.	5,262.
293 ALLIANZ SE	COST	7,721.	7,600.
197 AMERICAN FINANCIAL GROUP	COST	4,913.	5,205.
398 AMERICAN INTL GROUP	COST	9,769.	9,835.
262 ARCH CAPITAL GROUP LTD	COST	6,573.	6,625.
101 AXIS CAPITAL HOLDINGS	COST	2,529.	2,542.
228 BARCLAYS BANK PLC	COST	5,719.	5,276.
346 BARCLAYS BANK PLC 7.75	COST	8,800.	8,397.
239 BGE CAPITAL TRUST II	COST	5,902.	6,059.
197 CAPITAL ONE CAPITAL II	COST	5,027.	5,014.
260 CBL & ASSOICIATES PROP	COST	6,292.	6,113.
461 CBS CORPORATION	COST	11,468.	11,820.
404 CITIGROUP CAPITAL VII	COST	9,893.	9,926.
618 CITIGROUP CAPITAL VIII	COST	15,107.	15,141.
139 CITIGROUP CAPITAL XIII	COST	3,777.	3,620.
207 CITIGROUP CAPITAL XIV	COST	5,106.	5,086.
106 CITIGROUP CAPITAL XVI	COST	2,526.	2,444.
589 COMCAST CORPARATION 6.625%	COST	14,973.	15,261.
246 COMMONWEALTH REIT	COST	5,327.	5,264.
432 DB CONT CAP TRST III	COST	11,083.	10,597.
148 DEVELOPERS DIVERS REALTY	COST	3,695.	3,567.
236 DOMINION RESOURCES	COST	6,614.	6,856.
213 REALTY CORP	COST	4,970.	5,219.
151 DUKE REALTY CORPORATION	COST	3,761.	3,820.
193 DUPONT FABROS TECHNOLOGY	COST	5,007.	4,844.
102 ENDURANCE SPECIALTY HLDG	COST	2,549.	2,525.
146 ENTERGY MISSISSIPPI INC	COST	3,722.	3,924.
151 EQUITY LIFESTYLE PPTY	COST	3,846.	3,857.
13 FIFTH THIRD CAP TRUST V	COST	324.	326.
498 FIFTH THIRD CAPTIAL TRUST 7.25%	COST	12,456.	12,500.
305 FPC CAPITAL I	COST	7,774.	7,845.
253 GMAC LLC	COST	6,082.	5,515.
222 HARRIS PREFERRED CAP COR	COST	5,604.	5,661.
757 HSBC HLDGS PLC 8%	COST	20,501.	20,159.
314 HSBC HLDGS PLC PFD	COST	7,432.	7,536.
122 ING GROEP N V 7.375	COST	2,924.	2,689.
95 ING GROEP N V 8.5%	COST	2,414.	2,327.
352 JPM CHASE CAPITAL XIX	COST	8,907.	8,930.
203 JPM CHASE CAPITAL XVI	COST	5,114.	5,067.
591 JPMORGAN CHASE CAP XXIX	COST	15,188.	15,100.
393 KEYCORP CAPITAL X	COST	9,679.	9,966.
200 KEYCORP CAPITAL VIII	COST	5,039.	5,068.
74 KEYCORP CAPITAL X	COST	1,886.	1,906.
100 KIMCO REALTY CORP	COST	2,545.	2,590.
144 KIMCO REALTY CORP 7.75%	COST	3,749.	3,711.
448 METLIFE INC 6.5%	COST	11,142.	11,182.
100 MONTPELIER RE HOLDINGS	COST	2,576.	2,570.
262 MORGAN STANLEY CAP TR III	COST	6,006.	6,139.
414 MORGAN STANLEY CAP TRVII	COST	10,057.	10,015.
293 NATIONAL CITY CAP TR	COST	7,354.	7,395.
349 NATIONAL CITY CAP TR II	COST	8,781.	8,784.
21 NATIONAL WESTMINSTER BK	COST	5,526.	4,832.
49 NEXTERA ENERGY CAPITAL H	COST	1,247.	1,249.
152 PRINCIPAL FINL GROUP	COST	3,735.	3,864.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
383 PS BUSINESS PARKS INC	COST	\$ 9,549.	\$ 9,782.
144 PUBLIC STORAGE	COST	3,679.	4,039.
242 PUBLIC STORAGE INC	COST	6,045.	6,193.
645 QWEST	COST	16,181.	16,641.
96 REGIONS FINANCING TR III	COST	2,505.	2,435.
217 SCANA CORPORATION	COST	6,037.	6,176.
187 SEAPAN CORPORATE SER C	COST	5,122.	4,985.
255 TELEPHONE & DATA SYSTEMS	COST	6,330.	6,538.
302 TELEPHONE & DATA SYSTEMS 6.875%	COST	7,508.	7,604.
53 US CELLULAR CORP	COST	1,267.	1,343.
147 USB CAPITAL X	COST	3,697.	3,721.
148 USB CAPITAL XI	COST	3,722.	3,747.
145 USB CAPITAL XII	COST	3,667.	3,677.
254 VIACOM INC	COST	6,418.	6,474.
258 VORNADO REALTY TR SER G	COST	6,231.	6,463.
87 WACHOVIA CAPITAL TR IV	COST	2,188.	2,177.
176 WACHOVIA CAPITAL TR IX	COST	4,396.	4,400.
568 WACHOVIA PFD FUNDING	COST	14,452.	14,711.
105 WEINGARTEN REALTY	COST	2,504.	2,566.
445 WELLS FARGO & CO NEW 8.00%	COST	12,439.	12,905.
103 WR BERKLEY CAPTL TR II	COST	2,568.	2,599.
243 ZIONS BANCORP	COST	6,390.	6,172.
TOTAL		\$ 689,089.	\$ 676,693.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EAST SIDE CAPITAL, L.P.	COST	\$ 711,996.	\$ 711,996.
ISRAEL BOND	COST	25,000.	25,000.
AMERICAN ENTERPRISE DEBENTURES	COST	125,000.	125,000.
TOTAL		\$ 861,996.	\$ 861,996.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	4000 FIFTH THIRD CAP TRUST VII	PURCHASED	4/29/2008	6/15/2011
2	7549 ALLSTATE CORP	PURCHASED	6/25/1997	3/17/2011
3	6522 ASTRAZENECA	DONATED	5/22/1997	3/17/2011
4	RETURN OF PRINC BANCO B VIZ ARG T SA ADR	DONATED	6/26/1998	12/06/2010
5	2812 CAREFUSION CORP	DONATED	1/31/1997	3/17/2011
6	5625 CARDINAL HEALTH	DONATED	1/31/1997	3/17/2011

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	2500 JOHNSON & JOHNSON	PURCHASED	6/14/2001	3/17/2011
8	9000 LILY ELI & CO	DONATED	6/26/1998	3/17/2011
9	6262 PFIZER INC	DONATED	4/04/1991	3/17/2011
10	12000 PFIZER INC	DONATED	12/31/1991	3/17/2011
11	17500 PFIZER INC	DONATED	8/02/1995	3/17/2011
12	13500 PSS WORLD MEDICAL INC	DONATED	10/20/2000	3/17/2011
13	6 AFFILIATED MANAGERS GROUP	PURCHASED	3/21/2011	5/02/2011
14	9 BORG WARNER INC	PURCHASED	3/21/2011	5/02/2011
15	11 IHS INC	PURCHASED	3/21/2011	5/02/2011
16	3 METTLER-TOLEDO INTL INC	PURCHASED	3/21/2011	5/02/2011
17	6 ULTA SALON COSMETICS AND FRAGRANCES	PURCHASED	3/21/2011	5/02/2011
18	9 FOREST CITY ENTRPRS CL A	PURCHASED	3/21/2011	6/28/2011
19	21 FOREST CITY ENTRPRS CL A	PURCHASED	3/21/2011	6/29/2011
20	9 FOREST CITY ENTRPRS CL A	PURCHASED	3/21/2011	6/30/2011
21	7 FOREST CITY ENTRPRS CL A	PURCHASED	3/21/2011	7/01/2011
22	22 CONSTELLATION BRANDS INC	PURCHASED	3/21/2011	7/07/2011
23	86 CONSTELLATION BRANDS INC	PURCHASED	3/21/2001	7/08/2011
24	3 BORG WARNER INC	PURCHASED	3/21/2011	7/22/2011
25	1 BORG WARNER INC	PURCHASED	3/21/2011	7/25/2011
26	23 GREENHILL COMPANY INC	PURCHASED	3/21/2011	7/25/2011
27	13 BORG WARNER INC	PURCHASED	3/21/2011	8/16/2011
28	20 ULTA SALON COSMETICS AND FRAGRANCES	PURCHASED	3/21/2011	8/16/2011
29	8 VALMONT INDUSTRIES	PURCHASED	3/21/2011	8/16/2011
30	12 O'REILLY AUTOMOTIVE INC	PURCHASED	3/21/2011	8/24/2011
31	78 TELEPHONE & DATA SYSTEMS	PURCHASED	3/21/2011	3/30/2011
32	47 PNC CAPITAL TRUST E	PURCHASED	3/21/2011	3/31/2011
33	23 PNC CAPITAL TRUST E	PURCHASED	3/21/2011	4/04/2011
34	99 TELEPHONE & DATA SYSTEMS	PURCHASED	3/21/2011	4/04/2011
35	24 PNC CAPITAL TRUST E	PURCHASED	3/21/2011	4/05/2011
36	100 TELEPHONE & DATA SYSTEMS	PURCHASED	3/21/2011	4/11/2011
37	91 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	4/14/2011
38	18 DB CONT CAP TRST III	PURCHASED	3/21/2011	4/14/2011
39	19 KEYCORP CAPITAL X	PURCHASED	3/21/2011	4/14/2011
40	28 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	4/14/2011
41	50 TELEPHONE & DATA SYSTEMS	PURCHASED	3/21/2011	4/14/2011
42	33 DB CONT CAP TRST III	PURCHASED	3/21/2011	4/15/2011
43	20 KEYCORP CAPITAL X	PURCHASED	3/21/2011	4/15/2011
44	11 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	4/15/2011
45	13 AEGON NV PFD	PURCHASED	3/21/2011	4/18/2011
46	32 CREDIT SUISSE	PURCHASED	3/21/2011	4/18/2011
47	16 DB CONT CAP TRST II	PURCHASED	3/21/2011	4/18/2011
48	2 DB CONT CAP TRST III	PURCHASED	3/21/2011	4/18/2011
49	26 DB CONT CAP TRST III	PURCHASED	3/21/2011	4/18/2011
50	6 KEYCORP CAPITAL X	PURCHASED	3/21/2011	4/18/2011
51	23 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	4/18/2011
52	7 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	4/18/2011
53	43 AEGON NV PFD	PURCHASED	3/21/2011	4/19/2011
54	11 CREDIT SUISSE	PURCHASED	3/21/2011	4/19/2011
55	39 DB CONT CAP TRST II	PURCHASED	3/21/2011	4/19/2011
56	21 DB CONT CAP TRST III	PURCHASED	3/21/2011	4/19/2011
57	21 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	4/19/2011
58	42 DUKE REALTY CORPORATION	PURCHASED	3/21/2011	4/26/2011
59	48 CITIGROUP CAPITAL XX	PURCHASED	3/21/2011	4/28/2011
60	13 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	4/28/2011
61	11 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	4/29/2011
62	14 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	5/02/2011

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
63	100 TELEPHONE & DATA SYSTEMS	PURCHASED	3/21/2011	5/02/2011
64	7 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	5/03/2011
65	11 COMCAST CORP NEW	PURCHASED	3/21/2011	5/10/2011
66	24 CREDIT SUISSE	PURCHASED	3/21/2011	5/10/2011
67	14 DOMINION RESOURCES	PURCHASED	3/21/2011	5/10/2011
68	10 FIFTH THIRD CAP TRUST	PURCHASED	3/25/2011	5/10/2011
69	29 JP MORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	5/10/2011
70	10 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	5/11/2011
71	13 CITIGROUP CAPITAL XX	PURCHASED	3/21/2011	5/11/2011
72	11 COMCAST CORP NEW	PURCHASED	3/21/2011	5/11/2011
73	23 CREDIT SUISSE	PURCHASED	3/21/2011	5/11/2011
74	32 DOMINION RESOURCES	PURCHASED	3/21/2011	5/11/2011
75	33 FIFTH THIRD CAP TRUST	PURCHASED	3/25/2011	5/11/2011
76	21 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	5/11/2011
77	57 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	5/11/2011
78	13 KEYCORP CAPITAL X	PURCHASED	3/21/2011	5/11/2011
79	19 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	5/11/2011
80	30 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	5/11/2011
81	7 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	5/12/2011
82	18 CITIGROUP CAPITAL XX	PURCHASED	3/21/2011	5/12/2011
83	13 COMCAST CORP NEW	PURCHASED	3/21/2011	5/12/2011
84	6 DOMINION RESOURCES	PURCHASED	3/21/2011	5/12/2011
85	2 FIFTH THIRD CAP TRUST	PURCHASED	3/25/2011	5/12/2011
86	12 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	5/12/2011
87	18 JP MORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	5/12/2011
88	16 KEYCORP CAPITAL X	PURCHASED	3/21/2011	5/12/2011
89	12 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	5/12/2011
90	12 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	5/12/2011
91	1 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	5/13/2011
92	17 CITIGROUP CAPITAL XX	PURCHASED	3/21/2011	5/13/2011
93	7 COMCAST CORP NEW	PURCHASED	3/21/2011	5/13/2011
94	14 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	5/13/2011
95	19 KEYCORP CAPITAL X	PURCHASED	3/21/2011	5/13/2011
96	29 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	5/13/2011
97	6 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	5/13/2011
98	13 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	5/16/2011
99	15 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	5/16/2011
100	11 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	5/17/2011
101	14 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	5/17/2011
102	7 CAPITAL ONE CAPITAL II	PURCHASED	3/21/2011	5/18/2011
103	21 KEYCORP CAPITAL X	PURCHASED	3/21/2011	5/18/2011
104	18 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	5/18/2011
105	25 MOTPELIER RE HOLDINGS	PURCHASED	5/17/2011	5/18/2011
106	48 FIFTH THIRD CAP TRUST VII	PURCHASED	3/23/2011	5/19/2011
107	28 KEYCORP CAPITAL X	PURCHASED	3/21/2011	5/19/2011
108	31 SUNTRUST CAPITAL IX	PURCHASED	3/21/2011	5/19/2011
109	25 MONTPELIER RE HOLDINGS	PURCHASED	5/18/2011	5/19/2011
110	37 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	5/20/2011
111	2 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	5/23/2011
112	43 SANTANDER FIN PFD SA UNI	PURCHASED	3/21/2011	5/23/2011
113	9 SCANA CORPORATION	PURCHASED	3/21/2011	5/23/2011
114	95 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	5/24/2011
115	6 SCANA CORPORATION	PURCHASED	3/21/2011	5/24/2011
116	8 SANTANDER FIN PFD SA UNI	PURCHASED	3/21/2011	5/25/2011
117	7 SCANA CORPORATION	PURCHASED	3/21/2011	5/25/2011
118	21 SANTANDER FIN PFD SA UNI	PURCHASED	3/21/2011	5/26/2011

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
119	15 SCANA CORPORATION	PURCHASED	3/21/2011	5/26/2011
120	15 SANTANDER FIN PFD SA UNI	PURCHASED	3/21/2011	5/27/2011
121	42 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	6/02/2011
122	11 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	6/03/2011
123	35 PARTNER RE LTD	PURCHASED	3/21/2011	6/03/2011
124	12 DUKE REALTY CORPORATION	PURCHASED	3/21/2011	6/06/2011
125	8 KIMCO REALTY CORP 7.75%	PURCHASED	3/21/2011	6/06/2011
126	12 COMCAST CORP NEW	PURCHASED	3/21/2011	6/07/2011
127	16 FIFTH THIRD CAP TRUST	PURCHASED	3/25/2011	6/07/2011
128	36 KIMCO REALTY CORP 7.75%	PURCHASED	3/21/2011	6/07/2011
129	11 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	6/07/2011
130	15 COMCAST CORP NEW	PURCHASED	3/21/2011	6/08/2011
131	16 FIFTH THIRD CAP TRUST	PURCHASED	3/25/2011	6/08/2011
132	19 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	6/08/2011
133	8 PARTNER RE LTD	PURCHASED	3/21/2011	6/08/2011
134	11 VIACOM INC	PURCHASED	3/21/2011	6/08/2011
135	11 COMCAST CORP NEW	PURCHASED	3/21/2011	6/09/2011
136	12 FIFTH THIRD CAP TRUST	PURCHASED	3/25/2011	6/09/2011
137	33 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	6/09/2011
138	17 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	6/09/2011
139	6 PARTNER RE LTD	PURCHASED	3/21/2011	6/09/2011
140	13 VIACOM INC	PURCHASED	3/21/2011	6/09/2011
141	24 AMERICAN INTL GROUP - 6.45%	PURCHASED	5/12/2011	6/09/2011
142	13 COMCAST CORP NEW	PURCHASED	3/21/2011	6/10/2011
143	8 DUKE REALTY CORPORATION	PURCHASED	3/21/2011	6/10/2011
144	15 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	6/10/2011
145	52 NATIONAL CITY CAP TR II	PURCHASED	3/25/2011	6/10/2011
146	1 PARTNER RE LTD	PURCHASED	3/21/2011	6/10/2011
147	1 PARTNER RE LTD	PURCHASED	4/12/2011	6/10/2011
148	9 VIACOM INC	PURCHASED	3/21/2011	6/10/2011
149	2 AMERICAN INTL GROUP - 6.45%	PURCHASED	5/12/2011	6/10/2011
150	33 AMERICAN INTL GROUP - 6.45%	PURCHASED	5/13/2011	6/10/2011
151	12 DUKE REALTY CORPORATION	PURCHASED	3/21/2011	6/13/2011
152	10 VIACOM INC	PURCHASED	3/21/2011	6/13/2011
153	7 DUKE REALTY CORPORATION	PURCHASED	3/21/2011	6/14/2011
154	47 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	6/14/2011
155	27 BARCLAYS BANK PLC 7.75	PURCHASED	3/21/2011	6/15/2011
156	8 DUKE REALTY CORPORATION	PURCHASED	3/21/2011	6/15/2011
157	50 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	6/15/2011
158	18 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	6/15/2011
159	21 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	6/15/2011
160	2 AMERICAN INTL GROUP - 6.45%	PURCHASED	5/13/2011	6/15/2011
161	34 AMERICAN INTL GROUP - 6.45%	PURCHASED	5/16/2011	6/15/2011
162	18 AMERICAN INTL GROUP - 6.45%	PURCHASED	5/17/2011	6/15/2011
163	51 BARCLAYS BANK PLC 7.75	PURCHASED	3/21/2011	6/16/2011
164	11 LLOYDS TSB GROUP PLC	PURCHASED	3/21/2011	6/16/2011
165	8 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	6/16/2011
166	12 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	6/17/2011
167	3 JP MORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	7/07/2011
168	246 LINCOLN NTL CORP	PURCHASED	3/21/2011	7/07/2011
169	53 LINCOLN NTL CORP	PURCHASED	4/07/2011	7/07/2011
170	37 JPMORGAN CHASE CAP XXIX	PURCHASED	3/21/2011	7/09/2011
171	37 ALLIANZ SE	PURCHASED	3/21/2011	7/12/2011
172	33 DB CONT CAP TRST II	PURCHASED	3/21/2011	7/12/2011
173	16 DB CONT CAP TRST II	PURCHASED	3/21/2011	7/13/2011
174	43 CITIGROUP CAPITAL XIII	PURCHASED	3/21/2011	7/15/2011

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
175	29 DB CONT CAP TRST II	PURCHASED	3/21/2011	7/18/2011
176	1 DEUSCHE BK CAPITAL FDG	PURCHASED	4/14/2011	7/18/2011
177	8 DEUSCHE BK CAPITAL FDG	PURCHASED	4/15/2011	7/18/2011
178	15 DEUSCHE BK CAPITAL FDG	PURCHASED	4/20/2011	7/18/2011
179	12 DEUSCHE BK CAPITAL FDG	PURCHASED	4/25/2011	7/18/2011
180	24 DB CONT CAP TRST II	PURCHASED	3/21/2011	7/19/2011
181	15 DEUSCHE BK CAPITAL FDG	PURCHASED	4/25/2011	7/19/2011
182	47 CITIGROUP CAPITAL XIII	PURCHASED	3/21/2011	7/22/2011
183	74 ALLIANZ SE	PURCHASED	3/21/2011	7/28/2011
184	20 AEGON NV PFD	PURCHASED	3/21/2011	8/03/2011
185	49 ALLIANZ SE	PURCHASED	3/21/2011	8/03/2011
186	20 GOLDMAN SACHS GROUP INC	PURCHASED	3/24/2011	8/03/2011
187	25 AEGON NV	PURCHASED	3/21/2011	8/04/2011
188	38 GOLDMAN SACHS GROUP INC	PURCHASED	3/24/2011	8/04/2011
189	12 PARTNER RE LTD	PURCHASED	4/12/2011	8/05/2011
190	3 PARTNER RE LTD	PURCHASED	4/13/2011	8/05/2011
191	19 GOLDMAN SACHS GROUP INC	PURCHASED	3/24/2011	8/08/2011
192	17 PARTNER RE LTD	PURCHASED	4/13/2011	8/08/2011
193	5 PARTNER RE LTD	PURCHASED	4/14/2011	8/08/2011
194	40 GOLDMAN SACHS GROUP INC	PURCHASED	3/24/2011	8/09/2011
195	1 PARTNER RE LTD	PURCHASED	4/14/2011	8/09/2011
196	14 PARTNER RE LTD	PURCHASED	4/19/2011	8/09/2011
197	46 DEUSCHE BK CAPITAL FDG	PURCHASED	4/25/2011	8/10/2011
198	34 AEGON NV PFD	PURCHASED	3/21/2011	8/11/2011
199	38 BARCLAYS BANK PLC	PURCHASED	3/21/2011	8/11/2011
200	42 ING GROEP N V 7.375	PURCHASED	3/21/2011	8/11/2011
201	31 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	8/11/2011
202	15 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	8/11/2011
203	2 DEUSCHE BK CAPITAL FDG	PURCHASED	4/25/2011	8/11/2011
204	11 DEUSCHE BK CAPITAL FDG	PURCHASED	5/11/2011	8/11/2011
205	13 DEUSCHE BK CAPITAL FDG	PURCHASED	5/12/2011	8/11/2011
206	19 DEUSCHE BK CAPITAL FDG	PURCHASED	5/13/2011	8/11/2011
207	22 AEGON NV PFD	PURCHASED	3/21/2011	8/12/2011
208	5 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	8/12/2011
209	19 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	8/12/2011
210	4 DEUSCHE BK CAPITAL FDG	PURCHASED	5/13/2011	8/12/2011
211	4 DEUSCHE BK CAPITAL FDG	PURCHASED	5/16/2011	8/12/2011
212	8 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	8/15/2011
213	35 AEGON NV	PURCHASED	3/21/2011	8/18/2011
214	44 BARCLAYS BANK PLC	PURCHASED	3/21/2011	8/18/2011
215	24 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	8/18/2011
216	17 AEGON NV PFD	PURCHASED	3/21/2011	8/19/2011
217	39 BARCLAYS BANK PLC	PURCHASED	3/21/2011	8/19/2011
218	37 ING GROEP N V 7.375	PURCHASED	3/21/2011	8/19/2011
219	5 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	8/19/2011
220	31 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	8/19/2011
221	19 LLOYDS BANKING GRP PLC	PURCHASED	3/21/2011	8/22/2011
222	39 AEGON NV	PURCHASED	3/21/2011	8/24/2011
223	32 AMERICAN INTL GROUP	PURCHASED	3/21/2011	8/24/2011
224	5 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	8/24/2011
225	41 WELLS FARGO & CO	PURCHASED	3/21/2011	8/24/2011
226	13 WACHOVIA PFD FUNDING	PURCHASED	3/21/2011	8/24/2011
227	42 COMMONWEALTH REIT	PURCHASED	3/21/2011	8/25/2011
228	4 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	8/25/2011
229	27 WELLS FARGO & CO NEW	PURCHASED	3/21/2011	8/25/2011
230	15 WACHOVIA PFD FUNDING	PURCHASED	3/21/2011	8/25/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
231	8 NATIONAL WESTMINSTER BK	PURCHASED	3/21/2011	8/26/2011
232	10 GMAC LLC	PURCHASED	3/21/2011	8/26/2011
233	6 WELLS FARGO & CO NEW	PURCHASED	3/21/2011	8/26/2011
234	9 WACHOVIA PFD FUNDING	PURCHASED	3/21/2011	8/26/2011
235	76 BEST BUY CO INC	PURCHASED	3/21/2011	3/25/2011
236	122 CISCO SYSTEMS INC COM	PURCHASED	3/21/2011	3/25/2011
237	86 HEWLETT PACKARD CO DEL	PURCHASED	3/21/2011	4/06/2011
238	6.5 HUNINGTON INGALLS	PURCHASED	3/21/2011	4/06/2011
239	42 RESEARCH IN MOTION	PURCHASED	3/21/2011	4/06/2011
240	34 TARGET CORP	PURCHASED	3/21/2011	4/06/2011
241	128 ERICSSON LM TEL CL B ADR	PURCHASED	3/21/2011	4/28/2011
242	27 METLIFE INC COM	PURCHASED	3/21/2011	4/28/2011
243	13 MCDONALDS CORP	PURCHASED	3/21/2011	4/28/2011
244	23 PEABODY ENERGY CORP COM	PURCHASED	3/21/2011	4/28/2011
245	31 PRUDENTIAL FINANCIAL INC	PURCHASED	3/21/2011	4/28/2011
246	29 ERICSSON LM TEL CL B ADR	PURCHASED	3/21/2011	4/29/2011
247	14 PEABODY ENERGY CORP COM	PURCHASED	3/21/2011	4/29/2011
248	5 PRUDENTIAL FINANCIAL INC	PURCHASED	3/21/2011	4/29/2011
249	90 US BANCORP (NEW)	PURCHASED	3/21/2011	4/29/2011
250	49 NESTLE S A REP RG SH ADR	PURCHASED	3/21/2011	5/10/2011
251	55 UNITED STS STL CORP NEW	PURCHASED	3/21/2011	5/10/2011
252	86 ABBOTT LABS	PURCHASED	3/21/2011	6/20/2011
253	22 AIR PRODUCTS & CHEM	PURCHASED	3/21/2011	6/20/2011
254	62 WASTE MANAGEMENT INC NEW	PURCHASED	3/21/2011	6/20/2011
255	6 AIR PRODUCTS & CHEM	PURCHASED	3/21/2011	6/21/2011
256	26 ALPA NATURAL RESOURCES	PURCHASED	4/28/2011	8/09/2011
257	28 ALPA NATURAL RESOURCES	PURCHASED	4/29/2011	8/09/2011
258	143 CITIGROUP INC	PURCHASED	3/21/2011	8/09/2011
259	53 CITIGROUP INC	PURCHASED	5/10/2011	8/09/2011
260	25 ACCENTURE PLC SHS	PURCHASED	3/21/2011	8/09/2011
261	7 INTL BUSINESS MACHINES	PURCHASED	3/21/2011	8/09/2011
262	13 MCDONALDS CORP	PURCHASED	3/21/2011	8/09/2011
263	59 WAL-MART STORES INC	PURCHASED	3/21/2011	8/09/2011
264	41 AMERPRISE FINL INC	PURCHASED	3/21/2011	8/24/2011
265	12 GOLDMAN SACHS GROUP INC	PURCHASED	3/21/2011	8/24/2011
266	43 ILLINOIS TOOL WORKS INC	PURCHASED	3/21/2011	8/24/2011
267	54 LINCOLN NTL CORP IND NPV	PURCHASED	3/21/2011	8/24/2011
268	22 NORTHROP GRUMMAN CORP	PURCHASED	3/21/2011	8/24/2011
269	41 SUNTRUST BANKS INC	PURCHASED	4/28/2011	8/24/2011
270	12 SUNTRUST BANKS INC	PURCHASED	4/29/2011	8/24/2011
271	2 AMERPRISE FINL INC	PURCHASED	3/21/2011	8/25/2011
272	29 AMERPRISE FINL INC	PURCHASED	8/09/2011	8/25/2011
273	51 ILLINOIS TOOL WORKS INC	PURCHASED	3/21/2011	8/25/2011
274	17 NORTHROP GRUMMAN CORP	PURCHASED	3/21/2011	8/25/2011
275	46 SUNTRUST BANKS INC	PURCHASED	4/29/2011	8/25/2011
276	22 F5 NETWORKS INC	PURCHASED	3/21/2011	3/22/2011
277	7 ROCKWELL COLLINS	PURCHASED	3/21/2011	3/23/2011
278	21 ROCKWELL COLLINS	PURCHASED	3/21/2011	3/24/2011
279	13 AMGEN INC	PURCHASED	3/21/2011	3/31/2011
280	23 AMGEN INC	PURCHASED	3/21/2011	4/01/2011
281	11 NETAPP INC	PURCHASED	3/21/2011	4/04/2011
282	88 NETAPP INC	PURCHASED	3/21/2011	4/05/2011
283	22 AMERICAN TOWER CORP CI A	PURCHASED	3/21/2011	4/07/2011
284	37 AMERICAN TOWER CORP CI A	PURCHASED	3/21/2011	4/08/2011
285	33 AMERICAN TOWER CORP CI A	PURCHASED	3/21/2011	4/11/2011
286	30 AMGEN INC	PURCHASED	3/21/2011	4/12/2011

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
287	15 CANADIAN NATURAL RES LTD	PURCHASED	3/21/2011	4/14/2011
288	21 FREEPRT-MCMRAN CRP & GLD	PURCHASED	3/21/2011	4/14/2011
289	10 AMGEN INC	PURCHASED	3/21/2011	4/18/2011
290	45 ADOBE SYS DEL PV \$0.001	PURCHASED	3/21/2011	4/25/2011
291	80 ADOBE SYS DEL PV \$0.001	PURCHASED	3/21/2011	4/26/2011
292	30 COCA COLA COM	PURCHASED	3/21/2011	4/28/2011
293	101 DENBURY RES INC	PURCHASED	3/21/2011	4/28/2011
294	34 FREEPRT-MCMRAN CRP & GLD	PURCHASED	3/21/2011	5/04/2011
295	31 CANADIAN NATURAL RES LTD	PURCHASED	3/21/2011	5/12/2011
296	9 CATERPILLAR INC DEL	PURCHASED	3/21/2011	5/12/2011
297	11 CATERPILLAR INC DEL	PURCHASED	3/21/2011	5/12/2011
298	10 CUMMINGS INC COM	PURCHASED	3/21/2011	5/12/2011
299	73 EMERSON ELEC CO	PURCHASED	3/21/2011	5/12/2011
300	20 FREEPRT-MCMRAN CRP & GLD	PURCHASED	3/21/2011	5/12/2011
301	22 POTASH COR SASKATCHEWAN	PURCHASED	3/21/2011	5/12/2011
302	14 SCHLUMBERGER LTD	PURCHASED	3/21/2011	5/12/2011
303	7 CUMMINGS INC COM	PURCHASED	3/21/2011	5/13/2011
304	9 BORG WARNER INC COM	PURCHASED	3/21/2011	5/16/2011
305	18 CATERPILLAR INC DEL	PURCHASED	3/21/2011	5/16/2011
306	13 CUMMINGS INC COM	PURCHASED	3/21/2011	5/16/2011
307	7 AMAZON COM INC COM	PURCHASED	3/21/2011	5/17/2011
308	13 BORG WARNER INC	PURCHASED	3/21/2011	5/27/2011
309	3 CUMMINGS INC COM	PURCHASED	3/21/2011	5/17/2011
310	32 ALLEGHENY TECH INC	PURCHASED	3/21/2011	5/18/2011
311	4 ALLERGAN INC	PURCHASED	3/21/2011	5/18/2011
312	36 CAMERON INTL CORP	PURCHASED	3/21/2011	5/18/2011
313	18 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	5/18/2011
314	8 CICITRIX SYSTEMS INC COM	PURCHASED	3/21/2011	5/18/2011
315	156 CORNING INC	PURCHASED	3/21/2011	5/18/2011
316	20 NORDSTROM INC	PURCHASED	3/21/2011	5/18/2011
317	19 ORACLE CORP \$0.01 DEL	PURCHASED	3/21/2011	5/18/2011
318	20 RANGE RESOURCES CORP DEL	PURCHASED	3/21/2011	5/18/2011
319	9 SALESFORCE COM INC	PURCHASED	3/21/2011	5/18/2011
320	49 STARBUCKS CORP	PURCHASED	3/21/2011	5/18/2011
321	15 STARWOOD HOTELS AND RESORTS	PURCHASED	3/21/2011	5/18/2011
322	44 TEXTRON INC	PURCHASED	4/07/2011	5/18/2011
323	7 UNITEDHEALTH GROUP INC	PURCHASED	3/21/2011	5/18/2011
324	28 ALLEGHENY TECH INC	PURCHASED	3/21/2011	5/19/2011
325	15 ALLERGAN INC	PURCHASED	3/21/2011	5/19/2011
326	6 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	5/19/2011
327	101 CORNING INC	PURCHASED	3/21/2011	5/19/2011
328	6 TEXTRON INC	PURCHASED	4/07/2011	5/19/2011
329	20 TEXTRON INC	PURCHASED	4/08/2011	5/19/2011
330	25 UNITEDHEALTH GROUP INC	PURCHASED	3/21/2011	5/19/2011
331	15 CITRIX SYSTEMS INC COM	PURCHASED	3/21/2011	5/20/2011
332	16 CUMMINGS INC COM	PURCHASED	3/21/2011	5/23/2011
333	15 FREEPRT-MCMRAN CRP & GLD	PURCHASED	3/21/2011	5/23/2011
334	54 ORACLE CORP \$0.01 DEL	PURCHASED	3/21/2011	5/23/2011
335	9 SALESFORCE COM INC	PURCHASED	3/21/2011	5/23/2011
336	66 TEXTRON INC	PURCHASED	4/08/2011	5/23/2011
337	2 TEXTRON INC	PURCHASED	4/11/2011	5/23/2011
338	18 TEXTRON INC	PURCHASED	4/25/2011	5/23/2011
339	12 ALLERGAN INC	PURCHASED	3/21/2011	5/24/2011
340	21 BORG WARNER INC	PURCHASED	3/21/2011	5/24/2011
341	23 CAMERON INTL CORP	PURCHASED	3/21/2011	5/24/2011
342	8 EOG RESOURCES	PURCHASED	3/21/2011	5/24/2011

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
343	3 BORG WARNER INC	PURCHASED	3/21/2011	5/25/2011
344	20 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	5/25/2011
345	15 FLOWSERVE CORP	PURCHASED	3/21/2011	5/25/2011
346	13 FIRST SOLAR INC	PURCHASED	3/21/2011	5/27/2011
347	23 TEXTRON INC	PURCHASED	4/25/2011	5/31/2011
348	36 CAMERON INTL CORP	PURCHASED	3/21/2011	6/01/2011
349	20 TEXTRON INC	PURCHASED	4/25/2011	6/01/2011
350	24 TEXTRON INC	PURCHASED	4/26/2011	6/01/2011
351	3 FLOWSERVE CORP	PURCHASED	3/21/2011	6/06/2011
352	8 FLOWSERVE CORP	PURCHASED	3/21/2011	6/07/2011
353	8 NETFLIX COM INC	PURCHASED	3/21/2011	6/07/2011
354	4 FLOWSERVE CORP	PURCHASED	3/21/2011	6/08/2011
355	12 SINA CORPORATION	PURCHASED	3/21/2011	6/09/2011
356	51 E M C CORPORATION MASS	PURCHASED	3/21/2011	6/10/2011
357	7 FLOWSERVE CORP	PURCHASED	3/21/2011	6/10/2011
358	9 CATERPILLAR INC	PURCHASED	3/21/2011	6/13/2011
359	10 FLOWSERVE CORP	PURCHASED	3/21/2011	6/13/2011
360	10 COGNIZANT TECH SOLUTNS A	PURCHASED	3/23/2011	6/14/2011
361	8 COGNIZANT TECH SOLUTNS A	PURCHASED	3/23/2011	6/14/2011
362	7 COGNIZANT TECH SOLUTNS A	PURCHASED	3/23/2011	6/15/2011
363	8 ROCKWELL AUTOMATION INC	PURCHASED	3/21/2011	6/15/2011
364	4 NETFLIX COM INC	PURCHASED	3/21/2011	6/16/2011
365	4 ROCKWELL AUTOMATION INC	PURCHASED	3/21/2011	6/16/2011
366	19 CITRIX SYSTEMS INC COM	PURCHASED	3/21/2011	6/17/2011
367	6 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	6/22/2011
368	15 ALLEGHENY TECH INC	PURCHASED	3/21/2011	6/23/2011
369	25 BOEING COMPANY	PURCHASED	3/21/2011	6/23/2011
370	19 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	6/23/2011
371	24 DEVON ENERGY CORP NEW	PURCHASED	3/21/2011	6/23/2011
372	11 FIRST SOLAR INC	PURCHASED	3/21/2011	6/23/2011
373	10 FIRST SOLAR INC	PURCHASED	3/31/2011	6/23/2011
374	24 FREEPRT-MCMRAN CRP & GLD	PURCHASED	3/21/2011	6/23/2011
375	121 HEWLETT PACKARD CO DEL	PURCHASED	3/21/2011	6/23/2011
376	91 JP MORGAN CHASE	PURCHASED	3/21/2011	6/23/2011
377	31 NORDSTROM INC	PURCHASED	3/21/2011	6/23/2011
378	53 SANDISK CORP INC	PURCHASED	3/21/2011	6/23/2011
379	19 DEVON ENERGY CORP NEW	PURCHASED	3/21/2011	6/24/2011
380	1 FIRST SOLAR INC	PURCHASED	3/31/2011	6/24/2011
381	35 NORSTROM INC	PURCHASED	3/21/2011	6/24/2011
382	40 SANDISK CORP INC	PURCHASED	3/21/2011	6/24/2011
383	1 FIRST SOLAR INC	PURCHASED	4/01/2011	6/24/2011
384	4 NORSTROM INC	PURCHASED	3/21/2011	6/27/2011
385	3 NETFLIX COM INC	PURCHASED	3/21/2011	7/05/2011
386	10 SINA CORPORATION	PURCHASED	3/21/2011	7/12/2011
387	4 AMAZON COM INC COM	PURCHASED	3/21/2011	7/13/2011
388	3 NETFLIX COM INC	PURCHASED	3/21/2011	7/13/2011
389	6 SINA CORPORATION	PURCHASED	3/21/2011	7/19/2011
390	12 SALESFORCE COM INC	PURCHASED	3/21/2011	7/21/2011
391	9 AMAZON COM INC COM	PURCHASED	3/21/2011	7/27/2011
392	7 SALESFORCE COM INC	PURCHASED	3/21/2011	7/27/2011
393	2 SALESFORCE COM INC	PURCHASED	3/21/2011	7/28/2011
394	9 SALESFORCE COM INC	PURCHASED	3/21/2011	7/29/2011
395	17 COGNIZANT TECH SOLUTNS A	PURCHASED	3/23/2011	8/02/2011
396	6 COGNIZANT TECH SOLUTNS A	PURCHASED	3/24/2011	8/02/2011
397	4 COGNIZANT TECH SOLUTNS A	PURCHASED	4/25/2011	8/02/2011
398	4 SINA CORPORATION	PURCHASED	3/21/2011	8/03/2011

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
399	18 EXPRESS SCRIPTS INC COM	PURCHASED	3/21/2011	8/04/2011
400	7 SINA CORPORATION	PURCHASED	3/21/2011	8/04/2011
401	21 STRYKER CORP	PURCHASED	5/12/2011	8/04/2011
402	14 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	8/05/2011
403	48 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	8/08/2011
404	13 BAKER HUGHES INC	PURCHASED	3/21/2011	8/09/2011
405	5 COGNIZANT TECH SOLUTNS A	PURCHASED	4/25/2011	8/09/2011
406	15 COGNIZANT TECH SOLUTNS A	PURCHASED	4/25/2011	8/09/2011
407	10 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	8/09/2011
408	9 CUMMINGS INC COM	PURCHASED	3/21/2011	8/09/2011
409	13 ROCKWELL COLLINS	PURCHASED	3/21/2011	8/09/2011
410	9 CUMMINGS INC COM	PURCHASED	3/21/2011	8/10/2011
411	37 ROCKWELL COLLINS	PURCHASED	3/21/2011	8/10/2011
412	20 CITRIX SYSTEMS INC COM	PURCHASED	3/21/2011	8/11/2011
413	31 CANADIAN NATURAL RES LTD	PURCHASED	3/21/2011	8/11/2011
414	9 ROCKWELL COLLINS	PURCHASED	3/21/2011	8/11/2011
415	5 STRYKER CORP	PURCHASED	5/12/2011	8/11/2011
416	13 STRYKER CORP	PURCHASED	5/13/2011	8/11/2011
417	5 CITRIX SYSTEMS INC COM	PURCHASED	3/21/2011	8/12/2011
418	34 CATERPILLAR INC DEL	PURCHASED	3/21/2011	8/15/2011
419	23 STRYKER CORP	PURCHASED	5/13/2011	8/18/2011
420	14 STRYKER CORP	PURCHASED	5/16/2011	8/18/2011
421	58 POTASH COR SASKATCHEWAN	PURCHASED	3/21/2011	8/19/2011
422	2 STRYKER CORP	PURCHASED	5/16/2011	8/19/2011
423	10 STRYKER CORP	PURCHASED	5/19/2011	8/19/2011
424	17 STRYKER CORP	PURCHASED	5/20/2011	8/19/2011
425	37 POTASH COR SASKATCHEWAN	PURCHASED	3/21/2011	8/22/2011
426	37 ROCKWELL AUTOMATION INC	PURCHASED	3/21/2011	8/23/2011
427	36 BANCO SANTANDER CIL ADR	PURCHASED	3/21/2011	3/25/2011
428	47 BANCOLOMBIA SA SODS ADR	PURCHASED	3/21/2011	3/25/2011
429	4 TIM PARTICIPACOES S A AD	PURCHASED	3/21/2011	3/30/2011
430	5 VIVO PARTICIPACOES SA SP	PURCHASED	3/21/2011	3/30/2011
431	7 YANSHOU COAL MNG SPD ADR	PURCHASED	3/21/2011	3/30/2011
432	244 BANCO SANTANDER BRZL SA	PURCHASED	3/21/2011	4/26/2011
433	184 MARVELL TECHNOLOGY GROUP	PURCHASED	3/21/2011	4/26/2011
434	3 YANSHOU COAL MNG SPD ADR	PURCHASED	3/21/2011	4/26/2011
435	32 MILLICOM INTL CELLULAR	PURCHASED	3/21/2011	5/16/2011
436	37 INTERCONTINENTAL HOTELS	PURCHASED	3/21/2011	6/14/2011
437	74 VIVO PARTICIPACOES SA SP	PURCHASED	3/21/2011	6/14/2011
438	64 INTERCONTINENTAL HOTELS	PURCHASED	3/21/2011	6/15/2011
439	119 SUBSEA 7 SA SPONSRD ADR	PURCHASED	3/21/2011	6/15/2011
440	36 INTERCONTINENTAL HOTELS	PURCHASED	3/21/2011	6/16/2011
441	46 RESEARCH IN MOTION	PURCHASED	3/21/2011	6/20/2011
442	31 ENDURANCE SPECIALTY HLDG	PURCHASED	3/21/2011	7/21/2011
443	53 TECK RESOURCES LTD CLS B	PURCHASED	3/21/2011	7/21/2011
444	103 TRINA SOLAR LTD	PURCHASED	3/21/2011	7/21/2011
445	30 ENDURANCE SPECIALTY HLDG	PURCHASED	3/21/2011	7/22/2011
446	68 TIM PARTICIPACOES S A AD	PURCHASED	3/21/2011	8/09/2011
447	273 CELESTICA SUB VTG SHS	PURCHASED	3/21/2011	8/16/2011
448	60 ENI S P A SPONSORED AIR	PURCHASED	3/21/2011	8/22/2011
449	7 COMPAHIA ENERG DR ADR	PURCHASED	7/21/2011	8/26/2011
450	11 CHECK POINT SOFTWARE TECH	PURCHASED	3/21/2011	8/26/2011
451	12 FOMENTO ECNMCO MEX SPADR	PURCHASED	3/21/2011	8/26/2011
452	11 HITACHI LTD 10 NEW ADR	PURCHASED	4/27/2011	8/26/2011
453	8 SOHU COM INC COM	PURCHASED	6/15/2011	8/26/2011
454	2 CANADIAN NATURAL RES LTD	PURCHASED	7/21/2011	8/26/2011

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	100,000.		100,000.	0.				\$ 0.
2	235,012.		105,760.	129,252.				129,252.
3	297,717.		57,979.	239,738.				239,738.
4	5,088.		5,088.	0.				0.
5	75,935.		44,769.	31,166.				31,166.
6	224,426.		112,980.	111,446.				111,446.
7	145,303.		127,925.	17,378.				17,378.
8	305,946.		211,725.	94,221.				94,221.
9	122,272.		57,260.	65,012.				65,012.
10	234,312.		85,760.	148,552.				148,552.
11	341,705.		148,311.	193,394.				193,394.
12	344,670.		37,504.	307,166.				307,166.
13	655.		620.	35.				35.
14	685.		687.	-2.				-2.
15	966.		974.	-8.				-8.
16	572.		516.	56.				56.
17	320.		283.	37.				37.
18	166.		172.	-6.				-6.
19	392.		401.	-9.				-9.
20	168.		172.	-4.				-4.
21	132.		134.	-2.				-2.
22	469.		407.	62.				62.
23	1,872.		1,590.	282.				282.
24	229.		229.	0.				0.
25	75.		76.	-1.				-1.
26	1,119.		1,491.	-372.				-372.
27	927.		993.	-66.				-66.
28	1,122.		944.	178.				178.
29	718.		790.	-72.				-72.
30	762.		680.	82.				82.
31	1,959.		1,955.	4.				4.
32	1,236.		1,240.	-4.				-4.
33	604.		607.	-3.				-3.
34	2,485.		2,481.	4.				4.
35	630.		633.	-3.				-3.
36	2,512.		2,507.	5.				5.
37	2,316.		2,322.	-6.				-6.
38	471.		462.	9.				9.
39	491.		496.	-5.				-5.
40	723.		725.	-2.				-2.
41	1,256.		1,253.	3.				3.
42	862.		847.	15.				15.
43	516.		522.	-6.				-6.
44	284.		285.	-1.				-1.
45	291.		295.	-4.				-4.
46	859.		853.	6.				6.
47	395.		387.	8.				8.
48	52.		51.	1.				1.
49	678.		667.	11.				11.
50	154.		157.	-3.				-3.
51	601.		596.	5.				5.
52	181.		181.	0.				0.
53	962.		977.	-15.				-15.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	295.		293.	2.				\$ 2.
55	963.		943.	20.				20.
56	549.		539.	10.				10.
57	549.		544.	5.				5.
58	1,125.		1,096.	29.				29.
59	1,240.		1,224.	16.				16.
60	347.		342.	5.				5.
61	294.		289.	5.				5.
62	373.		369.	4.				4.
63	2,500.		2,507.	-7.				-7.
64	186.		184.	2.				2.
65	284.		280.	4.				4.
66	652.		640.	12.				12.
67	404.		396.	8.				8.
68	256.		250.	6.				6.
69	758.		746.	12.				12.
70	257.		255.	2.				2.
71	337.		331.	6.				6.
72	285.		280.	5.				5.
73	624.		613.	11.				11.
74	915.		905.	10.				10.
75	834.		826.	8.				8.
76	554.		552.	2.				2.
77	1,491.		1,466.	25.				25.
78	339.		339.	0.				0.
79	479.		478.	1.				1.
80	788.		777.	11.				11.
81	180.		179.	1.				1.
82	464.		459.	5.				5.
83	337.		330.	7.				7.
84	172.		170.	2.				2.
85	51.		50.	1.				1.
86	317.		315.	2.				2.
87	471.		463.	8.				8.
88	417.		418.	-1.				-1.
89	304.		302.	2.				2.
90	314.		311.	3.				3.
91	26.		26.	0.				0.
92	439.		433.	6.				6.
93	182.		178.	4.				4.
94	371.		368.	3.				3.
95	494.		496.	-2.				-2.
96	734.		730.	4.				4.
97	157.		155.	2.				2.
98	335.		332.	3.				3.
99	379.		377.	2.				2.
100	282.		281.	1.				1.
101	355.		352.	3.				3.
102	179.		179.	0.				0.
103	542.		548.	-6.				-6.
104	466.		466.	0.				0.
105	637.		637.	0.				0.
106	1,207.		1,261.	-54.				-54.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	720.		731.	-11.				\$ -11.
108	800.		803.	-3.				-3.
109	638.		638.	0.				0.
110	955.		951.	4.				4.
111	52.		51.	1.				1.
112	1,243.		1,231.	12.				12.
113	250.		250.	0.				0.
114	2,459.		2,443.	16.				16.
115	166.		167.	-1.				-1.
116	229.		229.	0.				0.
117	195.		195.	0.				0.
118	602.		601.	1.				1.
119	416.		417.	-1.				-1.
120	432.		429.	3.				3.
121	1,084.		1,080.	4.				4.
122	284.		283.	1.				1.
123	867.		858.	9.				9.
124	321.		313.	8.				8.
125	212.		208.	4.				4.
126	311.		305.	6.				6.
127	404.		401.	3.				3.
128	948.		937.	11.				11.
129	279.		277.	2.				2.
130	388.		381.	7.				7.
131	404.		401.	3.				3.
132	483.		478.	5.				5.
133	197.		196.	1.				1.
134	282.		280.	2.				2.
135	284.		280.	4.				4.
136	303.		300.	3.				3.
137	848.		849.	-1.				-1.
138	431.		428.	3.				3.
139	147.		147.	0.				0.
140	331.		331.	0.				0.
141	558.		556.	2.				2.
142	335.		330.	5.				5.
143	216.		209.	7.				7.
144	385.		386.	-1.				-1.
145	1,321.		1,308.	13.				13.
146	24.		25.	-1.				-1.
147	24.		24.	0.				0.
148	229.		229.	0.				0.
149	45.		46.	-1.				-1.
150	747.		773.	-26.				-26.
151	323.		313.	10.				10.
152	256.		255.	1.				1.
153	184.		183.	1.				1.
154	1,207.		1,209.	-2.				-2.
155	687.		687.	0.				0.
156	209.		209.	0.				0.
157	1,280.		1,286.	-6.				-6.
158	473.		466.	7.				7.
159	492.		507.	-15.				-15.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	46.		47.	-1.				\$ -1.
161	774.		792.	-18.				-18.
162	410.		421.	-11.				-11.
163	1,279.		1,297.	-18.				-18.
164	284.		285.	-1.				-1.
165	186.		193.	-7.				-7.
166	276.		290.	-14.				-14.
167	77.		77.	0.				0.
168	6,150.		6,088.	62.				62.
169	1,325.		1,320.	5.				5.
170	942.		951.	-9.				-9.
171	968.		975.	-7.				-7.
172	787.		798.	-11.				-11.
173	383.		387.	-4.				-4.
174	1,182.		1,168.	14.				14.
175	679.		702.	-23.				-23.
176	23.		25.	-2.				-2.
177	187.		201.	-14.				-14.
178	351.		377.	-26.				-26.
179	281.		301.	-20.				-20.
180	559.		581.	-22.				-22.
181	350.		376.	-26.				-26.
182	1,304.		1,277.	27.				27.
183	1,917.		1,950.	-33.				-33.
184	491.		496.	-5.				-5.
185	1,270.		1,291.	-21.				-21.
186	433.		445.	-12.				-12.
187	600.		620.	-20.				-20.
188	787.		846.	-59.				-59.
189	289.		293.	-4.				-4.
190	72.		73.	-1.				-1.
191	370.		423.	-53.				-53.
192	379.		415.	-36.				-36.
193	111.		122.	-11.				-11.
194	810.		890.	-80.				-80.
195	23.		24.	-1.				-1.
196	315.		345.	-30.				-30.
197	1,026.		1,154.	-128.				-128.
198	639.		772.	-133.				-133.
199	843.		953.	-110.				-110.
200	849.		1,007.	-158.				-158.
201	765.		803.	-38.				-38.
202	309.		362.	-53.				-53.
203	46.		50.	-4.				-4.
204	252.		270.	-18.				-18.
205	298.		319.	-21.				-21.
206	435.		468.	-33.				-33.
207	435.		500.	-65.				-65.
208	123.		130.	-7.				-7.
209	400.		459.	-59.				-59.
210	94.		98.	-4.				-4.
211	94.		99.	-5.				-5.
212	173.		193.	-20.				-20.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	810.		868.	-58.				\$ -58.
214	976.		1,103.	-127.				-127.
215	596.		622.	-26.				-26.
216	389.		422.	-33.				-33.
217	827.		978.	-151.				-151.
218	758.		887.	-129.				-129.
219	123.		130.	-7.				-7.
220	762.		803.	-41.				-41.
221	468.		492.	-24.				-24.
222	892.		968.	-76.				-76.
223	754.		787.	-33.				-33.
224	98.		121.	-23.				-23.
225	1,157.		1,146.	11.				11.
226	328.		331.	-3.				-3.
227	881.		900.	-19.				-19.
228	79.		97.	-18.				-18.
229	765.		755.	10.				10.
230	379.		382.	-3.				-3.
231	154.		193.	-39.				-39.
232	213.		241.	-28.				-28.
233	170.		168.	2.				2.
234	228.		229.	-1.				-1.
235	2,188.		2,409.	-221.				-221.
236	2,101.		2,135.	-34.				-34.
237	3,539.		3,593.	-54.				-54.
238	259.		256.	3.				3.
239	2,338.		2,612.	-274.				-274.
240	1,733.		1,723.	10.				10.
241	1,958.		1,554.	404.				404.
242	1,255.		1,202.	53.				53.
243	1,014.		958.	56.				56.
244	1,485.		1,631.	-146.				-146.
245	1,968.		1,896.	72.				72.
246	443.		352.	91.				91.
247	911.		993.	-82.				-82.
248	315.		306.	9.				9.
249	2,295.		2,392.	-97.				-97.
250	3,004.		2,766.	238.				238.
251	2,554.		2,978.	-424.				-424.
252	4,465.		4,133.	332.				332.
253	2,004.		1,945.	59.				59.
254	2,319.		2,276.	43.				43.
255	552.		530.	22.				22.
256	741.		1,465.	-724.				-724.
257	798.		1,594.	-796.				-796.
258	4,315.		6,320.	-2,005.				-2,005.
259	1,599.		2,346.	-747.				-747.
260	1,351.		1,260.	91.				91.
261	1,173.		1,106.	67.				67.
262	1,100.		958.	142.				142.
263	2,931.		3,061.	-130.				-130.
264	1,770.		2,514.	-744.				-744.
265	1,326.		1,926.	-600.				-600.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	1,923.		2,361.	-438.				\$ -438.
267	1,069.		1,632.	-563.				-563.
268	1,160.		1,352.	-192.				-192.
269	763.		1,149.	-386.				-386.
270	223.		338.	-115.				-115.
271	86.		123.	-37.				-37.
272	1,253.		1,239.	14.				14.
273	2,265.		2,800.	-535.				-535.
274	885.		1,045.	-160.				-160.
275	896.		1,296.	-400.				-400.
276	2,060.		2,129.	-69.				-69.
277	444.		448.	-4.				-4.
278	1,333.		1,342.	-9.				-9.
279	697.		695.	2.				2.
280	1,228.		1,231.	-3.				-3.
281	502.		539.	-37.				-37.
282	4,054.		4,315.	-261.				-261.
283	1,116.		1,023.	93.				93.
284	1,866.		1,721.	145.				145.
285	1,657.		1,535.	122.				122.
286	1,669.		1,605.	64.				64.
287	665.		745.	-80.				-80.
288	1,095.		1,100.	-5.				-5.
289	550.		535.	15.				15.
290	1,497.		1,458.	39.				39.
291	2,645.		2,592.	53.				53.
292	2,017.		1,907.	110.				110.
293	2,191.		2,436.	-245.				-245.
294	1,745.		1,780.	-35.				-35.
295	1,292.		1,540.	-248.				-248.
296	974.		965.	9.				9.
297	1,187.		1,180.	7.				7.
298	1,134.		1,028.	106.				106.
299	3,964.		4,260.	-296.				-296.
300	975.		1,047.	-72.				-72.
301	1,126.		1,228.	-102.				-102.
302	1,154.		1,249.	-95.				-95.
303	785.		720.	65.				65.
304	661.		687.	-26.				-26.
305	1,912.		1,931.	-19.				-19.
306	1,437.		1,337.	100.				100.
307	1,349.		1,152.	197.				197.
308	935.		993.	-58.				-58.
309	327.		308.	19.				19.
310	2,134.		2,027.	107.				107.
311	336.		281.	55.				55.
312	1,731.		2,180.	-449.				-449.
313	980.		884.	96.				96.
314	653.		548.	105.				105.
315	3,171.		3,260.	-89.				-89.
316	923.		843.	80.				80.
317	641.		600.	41.				41.
318	1,057.		1,050.	7.				7.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
319	1,183.		1,118.	65.				\$ 65.
320	1,757.		1,729.	28.				28.
321	858.		883.	-25.				-25.
322	1,039.		1,224.	-185.				-185.
323	354.		303.	51.				51.
324	1,841.		1,774.	67.				67.
325	1,258.		1,054.	204.				204.
326	328.		295.	33.				33.
327	2,028.		2,111.	-83.				-83.
328	142.		167.	-25.				-25.
329	474.		549.	-75.				-75.
330	1,262.		1,080.	182.				182.
331	1,264.		1,028.	236.				236.
332	1,658.		1,645.	13.				13.
333	709.		785.	-76.				-76.
334	1,799.		1,705.	94.				94.
335	1,310.		1,118.	192.				192.
336	1,476.		1,813.	-337.				-337.
337	45.		54.	-9.				-9.
338	403.		460.	-57.				-57.
339	986.		844.	142.				142.
340	1,396.		1,604.	-208.				-208.
341	1,079.		1,393.	-314.				-314.
342	851.		884.	-33.				-33.
343	200.		229.	-29.				-29.
344	1,063.		982.	81.				81.
345	1,758.		1,867.	-109.				-109.
346	1,546.		1,962.	-416.				-416.
347	526.		587.	-61.				-61.
348	1,696.		2,180.	-484.				-484.
349	450.		511.	-61.				-61.
350	540.		625.	-85.				-85.
351	338.		373.	-35.				-35.
352	900.		996.	-96.				-96.
353	2,124.		1,710.	414.				414.
354	443.		498.	-55.				-55.
355	1,099.		1,112.	-13.				-13.
356	1,350.		1,357.	-7.				-7.
357	745.		871.	-126.				-126.
358	860.		965.	-105.				-105.
359	1,053.		1,245.	-192.				-192.
360	706.		769.	-63.				-63.
361	565.		611.	-46.				-46.
362	487.		534.	-47.				-47.
363	626.		723.	-97.				-97.
364	1,009.		855.	154.				154.
365	314.		362.	-48.				-48.
366	1,413.		1,302.	111.				111.
367	322.		295.	27.				27.
368	899.		950.	-51.				-51.
369	1,782.		1,783.	-1.				-1.
370	1,019.		933.	86.				86.
371	1,845.		2,230.	-385.				-385.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
372	1,339.		1,660.	-321.				\$ -321.
373	1,217.		1,607.	-390.				-390.
374	1,145.		1,257.	-112.				-112.
375	4,212.		5,055.	-843.				-843.
376	3,625.		4,150.	-525.				-525.
377	1,412.		1,307.	105.				105.
378	2,264.		2,331.	-67.				-67.
379	1,472.		1,765.	-293.				-293.
380	120.		161.	-41.				-41.
381	1,579.		1,475.	104.				104.
382	1,647.		1,759.	-112.				-112.
383	120.		162.	-42.				-42.
384	180.		169.	11.				11.
385	862.		641.	221.				221.
386	1,068.		927.	141.				141.
387	860.		658.	202.				202.
388	892.		641.	251.				251.
389	718.		556.	162.				162.
390	1,773.		1,491.	282.				282.
391	2,015.		1,481.	534.				534.
392	1,021.		869.	152.				152.
393	290.		248.	42.				42.
394	1,298.		1,118.	180.				180.
395	1,219.		1,298.	-79.				-79.
396	430.		465.	-35.				-35.
397	287.		327.	-40.				-40.
398	399.		371.	28.				28.
399	918.		940.	-22.				-22.
400	669.		649.	20.				20.
401	1,071.		1,320.	-249.				-249.
402	735.		688.	47.				47.
403	2,388.		2,358.	30.				30.
404	783.		910.	-127.				-127.
405	319.		409.	-90.				-90.
406	956.		1,228.	-272.				-272.
407	485.		491.	-6.				-6.
408	814.		925.	-111.				-111.
409	624.		831.	-207.				-207.
410	789.		925.	-136.				-136.
411	1,713.		2,366.	-653.				-653.
412	1,243.		1,370.	-127.				-127.
413	1,111.		1,540.	-429.				-429.
414	399.		576.	-177.				-177.
415	231.		314.	-83.				-83.
416	602.		822.	-220.				-220.
417	307.		343.	-36.				-36.
418	3,096.		3,647.	-551.				-551.
419	1,032.		1,455.	-423.				-423.
420	628.		895.	-267.				-267.
421	2,962.		3,236.	-274.				-274.
422	89.		128.	-39.				-39.
423	446.		640.	-194.				-194.
424	758.		1,083.	-325.				-325.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
425	1,913.		2,065.	-152.				\$ -152.
426	2,039.		3,344.	-1,305.				-1,305.
427	3,036.		2,827.	209.				209.
428	2,889.		2,890.	-1.				-1.
429	172.		159.	13.				13.
430	195.		181.	14.				14.
431	253.		229.	24.				24.
432	2,782.		2,865.	-83.				-83.
433	2,899.		2,851.	48.				48.
434	116.		98.	18.				18.
435	3,466.		2,844.	622.				622.
436	730.		776.	-46.				-46.
437	2,686.		2,686.	0.				0.
438	1,239.		1,342.	-103.				-103.
439	2,897.		2,910.	-13.				-13.
440	677.		755.	-78.				-78.
441	1,221.		2,861.	-1,640.				-1,640.
442	1,267.		1,454.	-187.				-187.
443	2,821.		2,844.	-23.				-23.
444	1,959.		2,833.	-874.				-874.
445	1,216.		1,407.	-191.				-191.
446	2,706.		2,706.	0.				0.
447	2,280.		2,848.	-568.				-568.
448	2,279.		2,882.	-603.				-603.
449	126.		142.	-16.				-16.
450	579.		540.	39.				39.
451	785.		679.	106.				106.
452	579.		571.	8.				8.
453	598.		549.	49.				49.
454	143.		159.	-16.				-16.
TOTAL								\$ 1314893.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LAWRENCE J. DUBOW 6730 EPPING FOREST WAY N. #110 JACKSONVILLE, FL 32217	PRES-TRUSTEE 1	\$ 0.	\$ 0.	\$ 0.
SUSAN E. DUBOW 2805 BEAUCLERC ROAD JACKSONVILLE, FL 32257	V. PRES-TRUSTEE 0	0.	0.	0.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LINDA J. DUBOW 6730 EPPING FOREST WAY N. #110 JACKSONVILLE, FL 32217	TREAS-TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
HELEN A. DUBOW 7016 GAINES CT. JACKSONVILLE, FL 32217	V PRES-EX ADMIN 0	0.	0.	0.
MICHAEL DUBOW 7016 GAINES CT. JACKSONVILLE, FL 32217	V. PRES-TRUSTEE 1	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BETH SHALOM CONGREGATION 4072 SUNBEAM RD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS	\$ 100.
COMMUNITY HOSPICE OF N.E. FL 4266 SUNBEAM ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	MEDICAL SERVICES	15,800.
JAX SYMPHONY ORCHESTRA 300 WEST WATER STREET STE 200 JACKSONVILLE, FL 32202	N/A	PUBLIC	SUPPORT THE ARTS	25,000.
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258	N/A	PUBLIC	COMMUNITY SERVICE	13,900.
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A	PUBLIC	PUBLIC TELEVISION	24,500.
CUMMER MUSEUM 829 RIVERSIDE AVE JACKSONVILLE, FL 32204	N/A	PUBLIC	PRESERVATION OF THE ARTS	10,000.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST VINCENT'S FOUNDATION INC 1800 BARRS ST JACKSONVILLE, FL 32203	N/A	PUBLIC	HEALTH/MEDICAL	\$ 1,000.
HABIJAX 2404 HUBBARD ST JACKSONVILLE, FL 32206	N/A	PUBLIC	SUPPORT THE NEEDY	10,000.
JEWISH FAMILY & COMM SERV 6261 DUPONT STATION COURT E JACKSONVILLE, FL 32217	N/A	PUBLIC	COMMUNITY SERVICE	50,000.
C DE LANGE SYNDROME FDN 302 W MAIN ST #100 AVON, CT 06001	N/A	PUBLIC	MEDICAL	500.
DREAMS COME TRUE 6803 SOUTHPOINT PARKWAY JACKSONVILLE, FL 32216	N/A	PUBLIC	CHILDREN'S CAUSES	1,000.
WOLFSON CHILDREN'S HOSP 1325 SAN MARCO BLVD STE 702 JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S HEALTH SERVICES	13,224.
HADASSAH 2900 N MILITARY TRAIL STE 220 BOCA RATON, FL 33431	N/A	PUBLIC	JEWISH CAUSES	1,000.
I M SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A	PUBLIC	HELP THE HOMELESS	3,435.
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC	JEWISH CAUSES	42,000.
MALI VAI WASH. KIDS FNDTN 1096 W. 6TH STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	CHILDREN'S SERVICES	9,967.
TOM COUGHLIN JAY FUND FNDTN P O BOX 50798 JACKSONVILLE BEACH, FL 32240	N/A	PUBLIC	CHILDREN'S SERVICES	1,200.
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	N/A	PUBLIC	HEALTH SERVICES	3,500.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLARA WHITE MISSION, INC. 613 W ASHLEY ST JACKSONVILLE, FL 32202	N/A	PUBLIC	COMMUNITY SERVICES	\$ 100.
THE FLORIDA THEATRE 128 EAST FORSYTH ST STE 300 JACKSONVILLE, FL 32202	N/A	PUBLIC	COMMUNITY SERVICE	500.
UNITED WAY OF NORTHEAST FLA P O BOX 41428 JACKSONVILLE, FL 32203	N/A	PUBLIC	COMMUNITY SERVICES	32,000.
CATHEDRAL ARTS PROJECT 256 EAST CHURCH STREET JACKSONVILLE, FL 32202	N/A	PUBLIC	SUPPORT OF CHILDREN'S PROGRAMS	2,000.
COMMUNITY CONNECTIONS PO BOX 41086 JACKSONVILLE, FL 32203	N/A	PUBLIC	CHILDREN'S SERVICES	13,500.
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS	72,290.
RAMAH DAROM 6400 POWERS FERRY RD, STE 215 ATLANTA, GA 30339	N/A	PUBLIC	FAMILY SERVICES	12,000.
UNIVERSITY OF NORTH FLORIDA 1UNF DRIVE, BLDG. 60/2122 JACKSONVILLE, FL 32224	N/A	PUBLIC	EDUCATIONAL	46,000.
CHILDREN'S HOME SOCIETY OF FL 3027 SAN DIEGO RD JACKSONVILLE, FL 32247	N/A	PUBLIC	CHILDREN'S SERVICES	2,300.
COMMUNITIES IN SCHOOLS 3100 UNIVERSITY BLVD S STE 300 JACKSONVILLE, FL 32216	N/A	PUBLIC	EDUCATION	50,000.
NATIONAL MS SOCIETY 4237 SALISBURY ROAD STE 406 JACKSONVILLE, FL 32216	N/A	PUBLIC	HEALTH SERVICES	250.
DOWN SYNDROME ASSOC OF JAX 1050 NORTH DAVIS STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	HEALTH SERVICES	500.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TORAH ACADEMY OF JACKSONVILLE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS	\$ 5,000.
THE BRIDGE OF NE FLORIDA P.O. BOX 43126 JACKSONVILLE, FL 32203	N/A	PUBLIC	CHILDREN'S SERVICES	20,500.
HOPE HAVEN 4600 BEACH BLVD JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S SERVICES	25,000.
ONEJAX 1022 PARK STREET STE 302 JACKSONVILLE, FL 32204	N/A	PUBLIC	RELIGIOUS	2,500.
RONALD MCDONALD HOUSE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S SERVICES	250.
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	N/A	PUBLIC	ANIMAL SERVICES	1,500.
TULANE UNIVERSITY 2510 CALHOUN STREET NEW ORLEANS, LA 70118	N/A	PUBLIC	EDUCATION	2,000.
NONPROFIT CENTER OF NE FL 1301 RIVERPLACE BLVD STE 301 JACKSONVILLE, FL 32207	N/A	PUBLIC	EDUCATION	5,000.
JACKSONVILLE COMMUNITY COUNCIL 2434 ATLANTIC BLVD STE 100 JACKSONVILLE, FL 32207	N/A	PUBLIC	COMMUNITY SERVICES	11,666.
ANGELMAN SYNDROME FOUNDATION 4255 WESTBROOK DR. STE. 219 AURORA, IL 60504	N/A	PUBLIC	MEDICAL RESEARCH	1,000.
FRIENDS OF YESHIVAT YESODEI HATORAH 24 MANOR HOUSE ROAD NEWTON, MA 02459	N/A	PUBLIC	COMMUNITY SERVICE	250.
GUARDIAN OF DREAMS 11625 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32241	N/A	PUBLIC	CHILDREN'S SERVICES	7,500.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE BOSELLI FOUNDATION P O BOX 16385 JACKSONVILLE, FL 32245	N/A	PUBLIC	COMMUNITY SERVICE	\$ 1,000.
HANDSON JACKSONVILLE, INC. 6817 SOUTHPOINT PKWY SUITE 1902 JACKSONVILLE, FL 32216	N/A	PUBLIC	COMMUNITY SERVICE	2,500.
JACKSONVILLE JEWISH FOUNDATION 4131 SUNBEAM ROAD, SUITE 275 JACKSONVILLE, FL 32257	N/A	PUBLIC	SUPPORT JEWISH CAUSES	41,000.
JUNIOR ACHIEVEMENT OF NORTH FLORIDA 4049 WOODCOCK DR. #200 JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S SERVICES	960.
MEMORIES OF LOVE FOUNDATION 4932 SUNBEAM ROAD JACKSONVILLE, FL 32256	N/A	PUBLIC	COMMUNITY SERVICE	5,000.
NE FLORIDA HEALTHY START COALITION 644 CESERY BLVD, SUITE 210 JACKSONVILLE, FL 32211	N/A	PUBLIC	COMMUNITY SERVICE	2,500.
SHANDS JACKSONVILLE - LITTLE MIRACLE 655 WEST EIGHTH STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	HEALTH SERVICES	597.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 1700 NORTH DIXIE HIGHWAY BOCA RATON, FL 33432	N/A	PUBLIC	SUPPORT JEWISH CAUSES	10,000.
ANTI-DEFAMATION LEAGUE 2 SOUTH BISCAYNE BLVD, STE. 2650 MIAMI, FL 33131	N/A	PUBLIC	SUPPORT JEWISH CAUSES	300.
BIG BROTHERS BIG SISTERS OF NE FL 3100 UNIVERSITY BLVD., SOUTH STE 12 JACKSONVILLE, FL 32216	N/A	PUBLIC	CHILDREN'S SERVICES	1,000.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ENTERTAINMENT INDUSTRY FOUNDATION 1201 WEST 5TH ST, ST T-700 LOS ANGELES, CA 90017		PUBLIC	HEALTH, EDUCATION AND SOCIAL CAUSES	\$ 100.
GIRLS INCORPORATED OF JACKSONVILLE 2916 UNIVERSITY BLVD. S, SUITE 120 JACKSONVILLE, FL 32217		PUBLIC	CHILDREN SERVICES	1,500.
HARVARD TENNIS CLUB P.O. BOX 2775 INGLEWOOD, CA 90305		PUBLIC	COMMUNITY SERVICE	100.
JEWISH COMMUNITY ALIANCE 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PUBLIC	SPORTS, RECREATION, AND EARLY CHILDHOOD EDUCATION	5,000.
JUVENILE DIABETES FOUNDATION 9700 PHILIPS HWY #106 JACKSONVILLE, FL 32256	N/A	PUBLIC	HEALTH	1,800.
KIPP 1440 MCDUFF AVENUE NORTH JACKSONVILLE, FL 32254		PUBLIC	EDUCATION SERVICES	25,000.
MITZVAH ARMDI 4563 CORRIENTES CIRCLE S JACKSONVILLE, FL 32217		PUBLIC	SUPPORT JEWISH CAUSES	500.
NORTH FLORIDA COUNCIL BOY SCOUTS 521 S. EDGEWOOD AVE JACKSONVILLE, FL 32205	N/A	PUBLIC	CHILDREN'S SERVICES	100.
SECOND HARVEST NORTH FLORIDA 4615 PHILIPS HWY JACKSONVILLE, FL 32207	N/A	PUBLIC	COMMUNITY SERVICE	150.
SHANDS INTEGRATIVE MEDICINE PROGRAM P O BOX 100386 GAINESVILLE, FL 32610	N/A	PUBLIC	HEALTH SERVICES	25.
SISTERS OF ST. JOSEPH DEVELOPMENT FUND P.O. BOX 3506 ST. AUGUSTINE, FL 32085	N/A	PUBLIC	COMMUNITY SERVICE	100.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TAKE STOCK IN CHILDREN 3100 UNIVERSITY BLVD,, S. SUITE 300 JACKSONVILLE, FL 32216	N/A	PUBLIC	CHILDREN'S SERVICE	\$ 2,500.
THE SALVATION ARMY METROPOLITAN DIVISION 5040 N. PULASKI ROAD CHICAGO, IL 60630	N/A	PUBLIC	COMMUNITY SERVICE	100.
THEATREWORKS, INC. 630 MAY STREET JACKSONVILLE, FL 32204	N/A	PUBLIC	CHILDREN'S SERVICES	3,000.
TSA-USA 1401 ARCHER CT ST. JOHNS, FL 32259	N/A	PUBLIC	HEALTH SERVICES	180.
UNIVERSITY OF TEXAS, COLLEGE OF PHARMACY 1 UNIVERSITY STATION A1900 AUSTIN, TX 78712	N/A	PUBLIC	COMMUNITY SERVICE	250.
WE CARE JACKSONVILLE, INC. 900 UNIVERSITY BLVD. N., STE 200-E JACKSONVILLE, FL 32211	N/A	PUBLIC	HEALTH SERVICES	5,000.
TOTAL				\$ 649,994.