Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
DUBOSE FAMILY FOUNDATION

A Employer identification number
20-1588677

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2990

B Telephone number (see page 10 of the instructions)
(817) 390-2202

City or town, state, and ZIP code
FORT WORTH, TX 76113

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, col. (c), line 16)* ▶$ 9,682,681

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 page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,323,558			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,113	2,113		
	4	Dividends and interest from securities	159,231	159,231		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,028			
	b	Gross sales price for all assets on line 6a 26,028				
	7	Capital gain net income (from Part IV, line 2)		26,028		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,510,930	187,372		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000	24,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	463	231		
	b	Accounting fees (attach schedule)	750	375		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	11,394	2,674		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,607	27,280		0
	25	Contributions, gifts, grants paid	346,840			346,840
	26	**Total expenses and disbursements.** Add lines 24 and 25	407,447	27,280		346,840
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,103,483			
	b	**Net investment income** (if negative, enter -0-)		160,092		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	3,663,058	3,081,866	3,081,868
2	Savings and temporary cash investments	2,033,875	1,837,810	1,837,810
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,970,646	4,851,386	4,762,953
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	50	50	50
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,667,629	9,771,112	9,682,681
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	8,667,629	9,771,112	
30	**Total net assets or fund balances** (see page 17 of the instructions)	8,667,629	9,771,112	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,667,629	9,771,112	

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	8,667,629
2	Enter amount from Part I, line 27a	2	1,103,483
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,771,112
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	9,771,112

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	VANGUARD - CAPITAL GAIN DISTRIBUTIONS	D	2005-01-01	2011-12-31
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	26,028	0	0	26,028
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	26,028
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	26,028
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	345,410	6,410,954	0 053878
2009	502,220	5,275,999	0 095190
2008	414,486	4,778,659	0 086737
2007	261,487	3,739,798	0 069920
2006	48,099	2,404,879	0 020001

2	**Total** of line 1, column (d).	2	0 325726
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 065145
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,494,474
5	Multiply line 4 by line 3.	5	553,373
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,601
7	Add lines 5 and 6.	7	554,974
8	Enter qualifying distributions from Part XII, line 4.	8	346,840

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,202
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,202
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 15,000		
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	15,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,798
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 11,798 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KATHRYN J ROBERTS Telephone no ▶(817) 390-2202

Located at ▶2624 WEST FREEWAY FORT WORTH TX ZIP+4 ▶76102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES S DUBOSE 2624 WEST FREEWAY FORT WORTH, TX 76102	DIRECTOR 1 00	0	0	0
JAMES E DUBOSE 2624 WEST FREEWAY FORT WORTH, TX 76102	DIRECTOR 1 00	0	0	0
CHRISTOPHER J KEYLAND 2624 WEST FREEWAY FORT WORTH, TX 76102	DIRECTOR 1 00	0	0	0
KATHRYN J ROBERTS 2624 WEST FREEWAY FORT WORTH, TX 76102	PRESIDENT 20 00	48,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,542,626
b	Average of monthly cash balances	1b	2,081,205
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,623,831
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,623,831
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	129,357
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,494,474
6	**Minimum investment return.** Enter 5% of line 5	6	424,724

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	424,724
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,202		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,202
3	Distributable amount before adjustments Subtract line 2c from line 1			3	421,522
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	421,522
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	421,522

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	346,840
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	346,840
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	346,840

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				421,522
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 37,753				
c From 2008. 179,667				
d From 2009. 239,675				
e From 2010. 35,215				
f **Total** of lines 3a through e.	492,310			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 346,840				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				346,840
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	74,682			74,682
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	417,628			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	417,628			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . . 142,738				
c Excess from 2009. . . . 239,675				
d Excess from 2010. . . . 35,215				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NA

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

NA

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

KATHRYN J ROBERTS
2624 WEST FREEWAY
FORT WORTH,TX 76102
(817) 390-2202

b The form in which applications should be submitted and information and materials they should include

WRITTEN REQUEST IN LETTER FORM, PURPOSE OR PROPOSED USE OF GRANT OR DONATION

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				346,840
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,113	
4 Dividends and interest from securities. . . .			14	159,231	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	26,028	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				187,372	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 187,372

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-08-03	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	D BRAD OGLE	2012-08-14		
Firm's name	JSDJLD MANAGEMENT LLC		Firm's EIN	
Firm's address	2624 WEST FREEWAY FORT WORTH, TX 76102		Phone no (817) 877-9068	

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227008222

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

2011

Name of organization	**Employer identification number**
DUBOSE FAMILY FOUNDATION	20-1588677

Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 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 its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
DUBOSE FAMILY FOUNDATION	20-1588677

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JS JL DUBOSE 2005 CHARITABLE LEAD A PO BOX 2990 FORT WORTH, TX 76113	$ 1,323,558	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
DUBOSE FAMILY FOUNDATION

Employer identification number
20-1588677

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
DUBOSE FAMILY FOUNDATION

Employer identification number
20-1588677

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-1588677
Name: DUBOSE FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION4329 EXECUTIVE CENTER DR 100 AUSTIN,TX 78731		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,000
ASPEN COMMUNITY CHURCHN ASPEN E BLEEKER STREETS ASPEN,CO 81611		PUBLIC	SUPPORT CHARITABLE ACTIVITY	25,000
AMERICAN HEART ASSOCIATION 2630 WEST FREEWAY FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	10,000
AMERICAN RED CROSS1515 S SYLVANIA AVENUE FORT WORTH,TX 76111		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,000
ARTHRITIS FOUNDATION6080 S HULEN ST FORT WORTH,TX 76132		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500
ARTS COUNCIL OF FORT WORTH AND TARRANT COUNTY1300 GENDY ST FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,000
BOY SCOUTS OF AMERICAPO BOX 54190 HURST,TX 76054		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,010
ALEDO HIGH SCHOOL1000 BAILEY RANCH ROAD ALEDO,TX 76008		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,300
CAMP FIRE USA2700 MEACHAM BLVD FORT WORTH,TX 76137		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500
BEN HOGAN FOUNDATIONPO BOX 121518 FORT WORTH,TX 76121		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
AMERICAN CANCER SOCIETY 8900 CARPENTER FREEWAY DALLAS,TX 75247		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500
CAMPAIGN FOR TOBACCO FREE KIDS1400 EYE STREET NW 1200 WASHINGTON,DC 20005		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
AMERICAN LUNG FOUNDAITON 1301 PENNSYLVANIA AVENUE NW 800 WASHINGTON,DC 20004		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,000
COMMUNITY ENRICHMENT CENTER6250 NE LOOP 820 NORTH RICHLAND HILLS,TX 76180		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,500
ASPEN MUSIC FESTIVAL & SCHOOL2 MUSIC SCHOOL ROAD ASPEN,CO 81611		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
COMMUNITY PARTNERS OF TARRANT COUNTY2700 BEN AVENUE FORT WORTH,TX 76103		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
BREAKTHROUGH AT COUNTRY DAY SCHOOL4200 COUNTRY DAY LANE FORT WORTH,TX 76109		PUBLIC	SCHOLARSHIP	1,000
COUNTRY DAY SCHOOL4200 COUNTRY DAY LANE FORT WORTH,TX 76109		PUBLIC	SCHOLARSHIP	10,000
CHRISTMAS IN THE STOCKYARDS PO BOX 64203 FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
FIRST UNITED METHODIST CHURCH800 WEST FIFTH STREET FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	60,000
FEEDING AMERICAPO BOX 96749 WASHINGTON,DC 20090		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,000
FWISD1000 N UNIVERSITY DR 260 FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
FORT WORTH MUSEUM OF SCIENCEHISTORY1501 MONTGOMERY FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,820
FORT WORTH OPERA1300 GENDY STREET FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
AUSTIN CHILDRENS SHELTER 4800 MANOR ROAD AUSTIN,TX 78723		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,000
FORT WORTH SYMPHONY AND ORCHESTRAPO BOX 2587 FORT WORTH,TX 76113		PUBLIC	SUPPORT CHARITABLE ACTIVITY	4,250
CANCER RESEARCH INSTITUTE55 BROADWAY 1802 NEW YORK,NY 10006		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,000
CANINES FOR DISABLED KIDS299 REDEMPTION ROCK TRAIL SOUTH PRINCETON,MA 01541		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
CHILD STUDY CENTER1300 WEST LANCASTER FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
CHRISTIAN WOMEN'S JOB CORPS OF GRANBURY1310 WEATHERFORD HIGHWAY BUILDING C GRANBURY,TX 76048		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
HISTORIC SOUTHSIDE1000 THROCKMORTON FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500
HUGWORKS752 MARY DRIVE HURST,TX 76053		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
CLARK EDUCATIONAL SERVICES 2300 WEST MAGNOLIA FORT WORTH,TX 76110		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
COMMUNITY HOSPICE OF TEXAS 6100 WESTERN PLACE FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
MANOS DE CRISTO4911 HARMON AVENUE AUSTIN,TX 78751		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
CUISINE FOR HEALING4150 INTERNATIONAL PLAZA STE 600 FORT WORTH,TX 76109		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
FORT WORTH ZOO1989 COLONIAL PARKWAY FORT WORTH,TX 76110		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,000
EASTER SEALS OF NORTH TEXAS 1424 HEMPHILL STREET FORT WORTH,TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIVITY	10,500
PLANNED PARENTHOOD7424 GREENVILLE AVE STE 206 DALLAS,TX 75231		PUBLIC	SUPPORT CHARITABLE ACTIVITY	20,437
GREATER FW AREA CIVIC LEADERS ASSOCIATIONPO BOX 34029 FORT WORTH,TX 76162		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
EDNA ADAN UNIVERSITY HOSPITALPO BOX 49146 BLAINE,MN 55449		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
FIRST TEE OF FORT WORTHPO BOX 4767 FORT WORTH,TX 76164		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,179
SALVATION ARMYPO BOX 36006 DALLAS,TX 75235		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
HOPE FARMS865 ATLANTA ST FORT WORTH,TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
LENA POPE HOME3131 SANQUINET STREET FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	750
FORTRESS YDCPO BOX 422 FORT WORTH,TX 76101		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
HOSPICE AUSTIN4107 SPICEWOOD SPRINGS RD 100 AUSTIN,TX 78759		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
TARRANT AREA FOOD BANK2600 CULLEN ST FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
TARRANT COUNTY ACCESSPO BOX 1461 FORT WORTH,TX 76101		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,500
TEXAS ASSOCIATION FOR BLIND PO BOX 14200 ARLINGTON,TX 76094		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500
INDEPENDANCE PASS FOUNDATIONPO BOX 1700 ASPEN,CO 81612		PUBLIC	SUPPORT CHARITABLE ACTIVITY	250
MENTAL HEALTH ASSOCIATION 3136 W 4TH FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,428
FORT WORTH OFFICERS AWARD FOUNDATIONPO BOX 17659 FORT WORTH,TX 73102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
UNITED WAY210 E NINTH FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	26,357
UNIVERSITY OF TEXASPO BOX 7727 AUSTIN,TX 78713		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
GOOD SAMARITAN HOME CARE 121 CORTEZ ROAD HOT SPRINGS VILLAGE,AR 71909		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
KERAKXT3000 HARRY HINES BLVD DALLAS,TX 75201		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,500
KIMBELL ART MUSEUM3333 CAMP BOWIE BLVD FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	775
WARM PLACE809 LIPSCOMB FORT WORTH,TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
WESTAR INSTITUTEPO BOX 7628 SANTA ROSA,CA 95407		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
LONE STAR FILM SOCIETY2501 N FOREST PARK BLVD FORT WORTH,TX 76110		PUBLIC	SUPPORT CHARITABLE ACTIVITY	4,500
MARINE TOYS FOR TOTS FOUNDATIONPO BOX 4002896 DES MOINES,IA 50340		PUBLIC	SUPPORT CHARITABLE ACTIVITY	500
MUSCULAR DYSTOPHY ASSOCIATION101 SUMMIT AVENUE 204 FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
MODERN ART MUSEUM3200 DARNELL FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	834
NATIONAL BRAIN TUMOR SOCIETY 124 WATERTOWN STREET SUITE 2D WATERTOWN,MA 02472		PUBLIC	SUPPORT CHARITABLE ACTIVITY	250
NATIONAL CASA100 W HARRISON SEATTLE,WA 98119		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
PARKINSONS DISEASE FOUNDATION1359 BROADWAY 1509 NEW YORK,NY 10018		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,500
CENTER FOR MISSING AND EXPLOITED CHILDREN699 PRINCE ST ALEXANDRIA,VA 22314		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
PITZER COLLEGE1050 NORTH MILLS AVE CLAREMONT,CA 91711		PUBLIC	SUPPORT CHARITABLE ACTIVITY	9,000
READING IS FUNDAMENTAL1255 23RD STREET NW 300 WASHINGTON,DC 20037		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
TEXAS BALLET THEATER16005 GREEN OAKS RD FORT WORTH,TX 76116		PUBLIC	SUPPORT CHARITABLE ACTIVITY	3,500
PRESBYTERIAN NIGHT SHELTERPO BOX 2645 FORT WORTH,TX 76113		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN FORT WORTH,TX 76105		PUBLIC	SCHOLARSHIP	6,000
SERVICE MEMBERS RELIEF FUND 1510 CHEENAULT FORT WORTH,TX 76127		PUBLIC	SUPPORT CHARITABLE ACTIVITY	1,000
USOPO BOX 96860 WASHINGTON,DC 20077		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,000
VANDERBILT UNIVERSITY2301 VANDERBILT PLACE NASHVILLE,TN 37203		PUBLIC	SCHOLARSHIP	6,000
SMITHSONIAN INSTITUTEPO BOX 96263 WASHINGTON,DC 20090		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
SOUTHWEST TRANSPLANT LIFE 5489 BLAIR RD DALLAS,TX 75231		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
STRIPLING MIDDLE SCHOOL2100 CLOVER LANE FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	10,000
TOWN LAKE TRAIL FOUNDATION PO BOX 5195 AUSTIN,TX 78763		PUBLIC	SUPPORT CHARITABLE ACTIVITY	5,000
ST JUDES CHILDREN'S RESEARCH HOSPITALPO BOX 167 MEMPHIS,TN 38101		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
TCC FOUNDATION1500 HOUSTON ST FORT WORTH,TX 76102		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
TEXAS HEALTH - HARRIS METHODIST FOUNDATION6100 WESTERN PLACE SUITE 1001 FORT WORTH,TX 76107		PUBLIC	SUPPORT CHARITABLE ACTIVITY	10,000
UNITED COMMUNITY CENTERS 1200 E MADDOX AVENUE FORT WORTH,TX 76104		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
UT LAB SCHOOL1 UNIVERSITY STATION AUSTIN,TX 78712		PUBLIC	SUPPORT CHARITABLE ACTIVITY	2,500
VFW POST 1798300 SE 2ND TULIA,TX 79088		PUBLIC	SUPPORT CHARITABLE ACTIVITY	100
Total . . . . ▶ **3a**				346,840

TY 2011 Accounting Fees Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JSD/JLD MANA TAX PREP	750	375		

TY 2011 All Other Program Related Investments Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Category	Amount
NONE	

TY 2011 Investments Corporate Stock Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD HIGH YIELD FUND	374,876	360,199
VANGUARD INTERMEDIATE TERM FUND	970,260	1,106,551
VANGUARD MIDCAP INDEX FUND	213,928	208,340
VANGUARD GLOBAL EQUITY FUND	678,111	511,555
VANGUARD 500 INDEX FUND	531,217	491,924
VANGUARD SMALL CAP INDEX FUND	213,729	214,652
VANGUARD WINDSOR FUND	130,685	95,535
VANGUARD INTERMEDIATE TERM TREASURY FUND ADMIRAL	266,821	284,586
VANGUARD WINDSOR II FUND	119,217	86,047
VANGUARD GNMA FUND	1,046,482	1,077,528
VANGUARD HIGH DIVIDEND YIELD	306,060	326,036

TY 2011 Legal Fees Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BWW LEGAL	463	231		

TY 2011 Other Assets Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	50	50	50

TY 2011 Other Assets Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	50	50	50

TY 2011 Other Assets Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	50	50	50

TY 2011 Taxes Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	585	585		
EXCISE TAXES	6,630			
PAYROLL TAXES	4,179	2,089		