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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation The Dore Family Foundation		A Employer identification number 26-1095199						
Number, and street (or P O box number if mail is not delivered to street address) 120 W. Pujo Street, Suite 300		B Telephone number (see instructions) 337-502-5242						
Room/suite								
City or town, state, and ZIP code Lake Charles, LA 70601								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,143,938		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____						

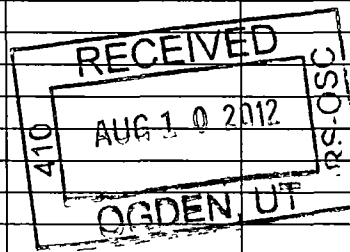
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) <input type="checkbox"/> if the foundation is not required to attach Sch B				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	84,529	78,689		
	4 Dividends and interest from securities	440,548	440,548		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	161,885			
	b Gross sales price for all assets on line 6a 10,401,564		161,885		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	692	692			
12 Total. Add lines 1 through 11	687,654	681,814			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,943			1,943
	c Other professional fees (attach schedule) STMT 3	29,399	28,634		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	4,100			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	119			119
	24 Total operating and administrative expenses. Add lines 13 through 23	35,561	28,634		2,062
	25 Contributions, gifts, grants paid	3,598,500			3,598,500
26 Total expenses and disbursements Add lines 24 and 25	3,634,061	28,634		3,600,562	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,946,407				
b Net investment income (if negative, enter -0-)		653,180			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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	303,985	3,238,182	3,238,182	
	2	Savings and temporary cash investments				
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule) STMT 6	6,837,488	7,238,760	8,443,730	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 7	7,760,020	1,478,144	1,462,026	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,901,493	11,955,086	13,143,938	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input type="checkbox"/>					
	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	14,901,493	11,955,086		
	30	Total net assets or fund balances (see instructions)	14,901,493	11,955,086		
	31	Total liabilities and net assets/fund balances (see instructions)	14,901,493	11,955,086		

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	14,901,493
2	Enter amount from Part I, line 27a	2	-2,946,407
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,955,086
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	11,955,086

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities					
b Capital gain distributions			P	various	various
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 10,291,312		10,239,679	51,633
b 110,252			110,252
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			51,633
b			110,252
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** 161,885

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 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 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	2,038,537	16,685,001	0.1222
2009	1,746,754	16,682,304	0.1047
2008	2,536,609	17,983,935	0.1410
2007	0	0	0.0000
2006			0.0000

2 Total of line 1, column (d) **2** 0.3679

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** 0.0920

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** 14,870,980

5 Multiply line 4 by line 3 **5** 1,368,130

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 6,532

7 Add lines 5 and 6 **7** 1,374,662

8 Enter qualifying distributions from Part XII, line 4 **8** 3,600,562
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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,532
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,532
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	6,532
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,631	
b Exempt foreign organizations - tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	11,631	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,099	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 5,099 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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>Erin Fullington, CPA</u> Telephone no <u>337-502-5242</u> Located at <u>120 W. Pujoe St, Suite 300, Lake Charles, LA</u> ZIP + 4 <u>70601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
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	Yes	No
				X
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>				

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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	N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u>N/A</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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>N/A</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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	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 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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** x

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** N/A

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				

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 ☐

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

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	14,112,594
b	Average of monthly cash balances	1b	984,848
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,097,442
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	15,097,442
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	226,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,870,980
6	Minimum investment return. Enter 5% of line 5	6	743,549

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	743,549
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,532
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	6,532
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	737,017
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	737,017
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	737,017

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	3,600,562
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,600,562
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	6,532
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,594,030

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				737,017
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				
c From 2008 1,940,981				
d From 2009 926,131				
e From 2010 1,220,213				
f Total of lines 3a through e	4,087,325			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,600,562				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				737,017
e Remaining amount distributed out of corpus	2,863,545			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,950,870			
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 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,950,870			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 1,940,981				
c Excess from 2009 926,131				
d Excess from 2010 1,220,213				
e Excess from 2011 2,863,545				

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0		0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					

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

William J Dore Sr

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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

Board of Directors, Dore' Family Foundation, 120 W. Pujos St, Suite 300, Lake Charles, LA 70601

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

Application Form / Grant Proposal not required

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

Recipients will be public charities qualified under Section 501(c)(3) of the IRC.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 Statement 9				3,598,500
Total			▶ 3a	3,598,500
b Approved for future payment See Statement 10				3,660,000
Total			▶ 3b	3,660,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
	POC

PTIN	P00294812
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Camus Castille

Firm's name ► Childress & Castille, CPAs, LLC

Firm's EIN ▶	20-5072397
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Firm's address ► 633 Pujo Street

Lake Charles, LA 70601

Phone no 337-433-3197

THE DORE' FAMILY FOUNDATION

EIN: 26-1095199

Year ended 12/31/11

FORM 990-PF	PART I, Line 11	STATEMENT 1
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Line 11, Other income

SEC v. Bank of America Corp Fair Fund settlement	\$	9
Miscellaneous income		683
	\$	692

FORM 990-PF	PART I, Line 16(b)	STATEMENT 2
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Line 16b, Accounting Fees:

Childress & Castille, CPAs, LLC	\$	1,943
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FORM 990-PF	PART I, Line 16(c)	STATEMENT 3
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Line 16c, Other Professional Fees:

Investment fees - Bessemer	\$	616
Investment fees - Merrill Lynch		9,706
Investment fees - UBS Financial Services		19,077
		29,399
Investment fees attributable to tax exempt income		(765)
Investment fees attributable to taxable income	\$	28,634

FORM 990-PF	PART I, Line 18	STATEMENT 4
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Line 18, Taxes:

Excise tax on net investment income	\$	4,100
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FORM 990-PF	PART I, Line 23	STATEMENT 5
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Line 23, Other Expenses:

Bank Charges	\$	119
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THE DORE' FAMILY FOUNDATION
EIN: 26-1095199
Year ended 12/31/2011

FORM 990-PF	PART II, Line 10C, Investments - Corporate Bonds		STATEMENT 6
Description	Beginning of Year		End of Year
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Bernstein Inter Duration Institutional Portfolio	\$ 6,837,488	\$ 7,238,760	\$ 8,443,730
Total Bonds Investments All Accounts	\$ 6,837,488	\$ 7,238,760	\$ 8,443,730

Valuation method: The book value of the above investment is reported at cost.

FORM 990-PF	PART II, Line 13, Investments - Other		STATEMENT 7
Description	Beginning of Year		End of Year
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Bessemer Old Westbury Fixed Inc Fund	- \$ 4,076,287	\$ -	\$ -
Merrill Lynch - Eaton Vance Floating	- 637,499	-	-
Merrill Lynch - Lord Abbett Short	- 1,191,668	-	-
Merrill Lynch - MFS Municipal High	- 531,250	-	-
Merrill Lynch - Pimco High Yield FD CL P	- 318,750	-	-
Merrill Lynch - Pimco Total Return Fund	- 1,004,566	-	-
UBS - Eaton Vance Floating Rate Fund	48,470.833 -	441,070	427,028
UBS - Lord Abbett Short Duration Income Fund	113,602.577 -	518,080	515,756
UBS - Pimco High Yield Fund	18,490.335 -	163,837	166,043
UBS - Pimco Total Return Fund	32,492.995 -	355,157	353,199
Total Other Investments All Accounts	\$ 7,760,020	\$ 1,478,144	\$ 1,462,026

Valuation method: The book value of the above investment is reported at cost.

THE DORE' FAMILY FOUNDATION
EIN: 26-1095199
Year ended 12/31/11

FORM 990-PF	PART VIII, Line 1, Columns (a, b, c, d, e)				STATEMENT 8
	(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
1	William J Dore', Sr 120 W Pujo St, Suite 300, Lake Charles, LA 70601	President 1	-0-	-0-	-0-
2	Amy K Dore' Donner 3700 Overbrook Circle, Birmingham, AL 35213	Vice President -0-	-0-	-0-	-0-
3	Colette A Dore' Greene 3771 W Jackson Blvd, Birmingham, AL 35213	Secretary -0-	-0-	-0-	-0-
4	Deborah K Dore' Sarradet 932 Poplar Place, Boulder, CO 80304	Vice President -0-	-0-	-0-	-0-
5	William J Dore', Jr 303 Tynebridge Lane, Houston, TX 77282	Treasurer -0-	-0-	-0-	-0-
6	Father Henry Mancuso 1102 Mill Street, Lake Charles, LA 70601	Director -0-	-0-	-0-	-0-

FORM 990-PF	PART XV, Line 3a				STATEMENT 9
	Recipient Name and address	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
1	Cajun French Music Association PO Box 4987 Lake Charles, LA 70606	N/A	Public Charity	Gold sponsorship	\$ 1,000
2	Cal Ripken Sr Foundation 5120 Woodway, Suite 6002 Houston, TX 77056	N/A	Public Charity	Springspirit Baseball fundraiser	\$ 10,000
3	Chapelwood UMC 11140 Greenbay Houston, TX 77024	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 25,000
4	Children's Harbor 1 Our Children's Highway Children's Harbor, AL 35010	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 2,500
5	Church of the Highlands 4700 Highlands Way Birmingham, AL 35210	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 30,000
6	Community Foundation of SWLA PO Box 3125 Lake Charles, LA 70602	N/A	Public Charity	Millennium Park Restoration	\$ 15,000
7	Community Kitchens of Birmingham 1024 S 12th Street Birmingham, AL 35205	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 2,500
8	Grace House Ministries PO Box 547 Fairfield, AL 35064	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 2,500
9	Horatio Alger Association 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	N/A	Public Charity	Scholarship fund	\$ 1,835,000
10	Junior League of Lake Charles, Inc 1019 Lakeshore Drive Lake Charles, LA 70601	N/A	Public Charity	General donation to be used at the recipient's discretion	\$ 5,000

THE DORE' FAMILY FOUNDATION
EIN: 26-1095199
Year ended 12/31/11

FORM 990-PF		PART XV, Line 3a - CONTINUED			STATEMENT 9	
	Recipient Name and address	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	
11	Legacy School of Discipleship PO Box 59734 Birmingham, AL 35259	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	2,500
12	Louisiana College 1140 College Drive Pineville, LA 71360	N/A	Public Charity	To construct new football stadium	\$	125,000
13	Make it Right Foundation, Inc 1055 St Charles Avenue, Suite 500 New Orleans, LA 70130	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	1,050,000
14	Mamou Health Resources, Inc 300 South Street Mamou, LA 70554	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	20,000
15	McNeese State University Football PO Box 92735 Lake Charles, LA 70609	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	30,000
16	Mercy and Wisdom Healing Center 2 NW 3rd Avenue Portland, OR 97209	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	5,000
17	National WWII Museum PO Box 52745 Lafayette, LA 70505	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	10,000
18	Natural Transitions Funeral Guidance PO Box 17848 Boulder, CO 80308	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	5,000
19	Oasis 1900 14th Avenue South Birmingham, AL 35205	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	25,000
20	Our Lady of Assumption PO Box 372 Hackberry, LA 70645	N/A	Public Charity	Church Steeple/Cupola	\$	10,000
21	Outback America 12 Greenway Plaza, 8th Floor Houston, TX 77046	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	5,000
22	Restoration Academy 4600 Carengie Ave, PO Box 30 Fairfield, AL 35064	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	2,500
23	Self-Realization Fellowship Church 3880 San Rafael Avenue Los Angeles, CA 90065	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	10,000
24	Sullpoint Retreats 117 Walnut Hill Road Derry, NH 03038	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	15,000

THE DORE' FAMILY FOUNDATION
EIN: 26-1095199
Year ended 12/31/11

FORM 990-PF		PART XV, Line 3a - CONTINUED			STATEMENT 9	
	Recipient Name and address	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	
25	The 2000 Health Foundation Inc 1901 Oak Park Blvd Lake Charles, LA 70601	N/A	Public Charity	Diamond sponsor	\$	5,000
26	The Diocese of Lake Charles PO Box 3223 Lake Charles, LA 70602	N/A	Public Charity	Bishop's Gala	\$	7,500
27	The George Bush School 4220 TAMU College Station, TX 77483	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	5,000
28	The Lovelady Center 7916 2nd Ave S Birmingham, AL 35206	N/A	Public Charity	General donation to be used at the recipient's discretion	\$	2,500
29	The Methodist Hospital Foundation 1707 Sunset Blvd Houston, TX 77005	N/A	Public Charity	General donation to be used at the hospital's discretion	\$	250,000
30	The University of Iowa Foundation N 400 Carver-Hawkeye Arena Iowa, IA 52242	N/A	Public Charity	UI Athletic Program	\$	50,000
31	UAB Comprehensive Diabetes Center 1530 3rd Avenue South Birmingham, AL 35294	N/A	Public Charity	General donation to be used at the hospital's discretion	\$	25,000
32	Webster Christian School PO Box 530703 Birmingham, AL 35253	N/A	Public Charity	General donation to be used at the hospital's discretion	\$	10,000
Grand Total					\$	3,598,500

THE DORE' FAMILY FOUNDATION
EIN: 26-1095199
Year ended 12/31/11

FORM 990-PF *		PART XV, Line 3b			STATEMENT 10	
	Recipient Name and address	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	
1	Horatio Alger Association 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	N/A	Public Charity	General donation with multi-year commitment, \$20,000 per year through 2014	\$	60,000
2	Horatio Alger Association - Scholarship Fund 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	N/A	Public Charity	General donation with multi-year commitment, \$525,000 per year from 2013 through 2016	\$	2,100,000
3	Methodist Hospital Foundation 1707 Sunset Blvd Houston, TX 77005	N/A	Public Charity	General donation with multi-year commitment, \$250,000 per year through 2017	\$	1,500,000
Total					\$	<u>3,660,000</u>