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

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

, and ending

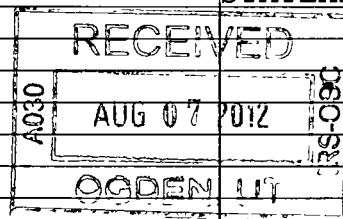
Name of foundation THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION		A Employer identification number 75-2715940
Number and street (or P O box number if mail is not delivered to street address) P O BOX 180277	Room/suite	B Telephone number (817) 784-6742
City or town, state, and ZIP code ARLINGTON, TX 76096-0277		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5819500.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		627600.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		15617.	15617.		STATEMENT 1
4 Dividends and interest from securities		67554.	67554.		STATEMENT 2
5a Gross rents		675892.	675892.		STATEMENT 3
b Net rental income or (loss)	675892.				
6a Net gain or (loss) from sale of assets not on line 10		177251.			
b Gross sales price for all assets on line 6a	2141445.				
7 Capital gain net income (from Part IV, line 2)			177251.		
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)					
11 Other income		<13897.>	<13897.>		STATEMENT 4
12 Total. Add lines 1 through 11		1550017.	922417.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		6567.	4367.		2189.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 5	6800.	4529.		2271.
c Other professional fees	STMT 6	21740.	21740.		0.
17 Interest		93.	93.		0.
18 Taxes	STMT 7	22004.	794.		244.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	1984.	1984.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		59188.	33507.		4704.
25 Contributions, gifts, grants paid		198000.			198000.
26 Total expenses and disbursements. Add lines 24 and 25		257188.	33507.		202704.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1292829.			
b Net investment income (if negative, enter -0-)			888910.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 08 2012

Revenue

Operating and Administrative Expenses



2/8

3

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	111459.	518971.	518971.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 10	145263.	57293.	62484.
	b Investments - corporate stock STMT 11	1862854.	1946772.	2094415.
	c Investments - corporate bonds STMT 12	164723.	165467.	194834.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	1590828.	2403923.	2944732.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>A/R-MERRILL LYNCH</u>)	6069.	4064.	4064.	
16 Total assets (to be completed by all filers)	3881196.	5096490.	5819500.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	3881196.	5096490.	
	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			
	30 Total net assets or fund balances	3881196.	5096490.	
31 Total liabilities and net assets/fund balances	3881196.	5096490.		

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	3881196.
2 Enter amount from Part I, line 27a	2	1292829.
3 Other increases not included in line 2 (itemize) ▶ <u>TAX EXEMPT INTEREST PER PTRP K-1</u>	3	1.
4 Add lines 1, 2, and 3	4	5174026.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 9</u>	5	77536.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5096490.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 177251.			177251.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			177251.

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	177251.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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 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	177878.	3706125.	.047996
2009	216269.	2583132.	.083724
2008	160676.	3129762.	.051338
2007	169527.	3534292.	.047966
2006	94322.	3377937.	.027923

2 Total of line 1, column (d)	2	.258947
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	.051789
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5360224.
5 Multiply line 4 by line 3	5	277601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8889.
7 Add lines 5 and 6	7	286490.
8 Enter qualifying distributions from Part XII, line 4	8	202704.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	17778.
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	17778.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	17778.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22640.	
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	4862.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 4862. Refunded ☐	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?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.	☐	☒
c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	☐	☐
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	☐	☒
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?	☐	☒
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	☒	☐
8a Enter the states to which the foundation reports or with which it is registered (see 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	☒	
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>RONNIE FLENER</u> Telephone no. ▶ <u>(817) 784-6742</u> Located at ▶ <u>P.O. BOX 180277, ARLINGTON, TX</u> ZIP+4 ▶ <u>76096</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ ☐	1b	
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ▶ _____		
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.) <u>N/A</u>	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. ▶ _____		
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.) <u>N/A</u>	3b	
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)? ☐ 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)? **N/A** ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
BENJAMIN L DOSKOCIL SR P.O. BOX 180277 ARLINGTON, TX 76096	PRES&TREASURER	0.00	0.	0.
EDWARD JOSEPH DOSKOCIL P.O. BOX 180277 ARLINGTON, TX 76096	VICE-PRES	0.00	0.	0.
MARY FRANCES DOSKOCIL P.O. BOX 180277 ARLINGTON, TX 76096	SECRETARY	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	5144748.
b	Average of monthly cash balances	1b	297104.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5441852.
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	5441852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5360224.
6	Minimum investment return. Enter 5% of line 5	6	268011.

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	268011.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17778.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17778.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250233.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	250233.
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	250233.

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	202704.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	202704.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202704.

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				250233.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			21556.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 202704.				
a Applied to 2010, but not more than line 2a			21556.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				181148.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				69085.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ▶

- | | |
|--|--|
| | |
|--|--|

- 4942(1)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |

- (4) Gross investment income

Part XV

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).)

SEE STATEMENT 14

- 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.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS AND BIG SISTERS 205 W MAIN ST ARLINGTON, TX 76010	N/A	PUBLIC CHARITY	GENERAL USE FUND	10000.
BOYS AND GIRLS CLUB 608 ELM STREET ARLINGTON, TX 76011-7121	N/A	PUBLIC CHARITY	CAPITAL & ENDOWMENT FUND	25000.
CASSATA HIGH SCHOOL 1400 HEMPHILL ST FORT WORTH, TX 76104	N/A	CATHOLIC SCHOOL	GENERAL EDUCATION FUND	5000.
CATHOLIC CHARITIES 2701 BURCHILL RD N FORT WORTH, TX 76105	N/A	PUBLIC CHARITY	CONSTRUCTION OF NEW FACILITY-BUILDING FUND	50000.
CATHOLIC CHARITIES 2701 BURCHILL RD N FORT WORTH, TX 76105	N/A	PUBLIC CHARITY	SPONSORSHIP OF FUNDRAISER NOCHE DE FIESTA-PADDLES UP	25000.
Total	SEE CONTINUATION SHEET(S)			198000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						15617.
4 Dividends and interest from securities						67554.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						675892.
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						<13897.>
8 Gain or (loss) from sales of assets other than inventory						177251.
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)		0.		0.		922417.
13 Total. Add line 12, columns (b), (d), and (e)					13	922417.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

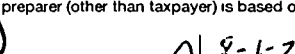
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 8-1-2012		Title VICE PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name R BARRY JOHNSON, CPA		Preparer's signature 		Date 05/24/12	Check ☐ if self-employed	PTIN P00095838
	Firm's name ▶ R. BARRY JOHNSON & COMPANY, P.C.					Firm's EIN ▶ 75-2305655	
	Firm's address ▶ 1504 W ABRAM ST ARLINGTON, TX 76013					Phone no. 817-277-7614	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE BEN AND MARY FRANCES DOSKOCIL
PRIVATE FOUNDATION

Employer identification number

75-2715940

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 foundationCheck 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
**THE BEN AND MARY FRANCES DOSKOCIL
 PRIVATE FOUNDATION**

Employer identification number

75-2715940**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) Total contributions	(d) Type of contribution
1	TWELVE D LIMITED P.O. BOX 180277 ARLINGTON, TX 76096	\$ 627600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

75-2715940

[illegible]

Name of organization THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION	Employer identification number 75-2715940
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

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

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 MERRILL LYNCH STCL-SEE ATTACHMENT		P		
b MERRILL LYNCH LTCG-SEE ATTACHMENT		P		
c K-1 SHORT TERM CAPITAL GAIN		P		
d K-1 LONG TERM CAPITAL GAIN		P		
e K-1 SECTION 1231 LOSS		P		
f K-1 SECTION 1256 GAIN		P		
g K-1 SECTION 988 LOSS		P		
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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 <95878.>			<95878.>
b 252413.			252413.
c 10577.			10577.
d 84.			84.
e <169.>			<169.>
f 8673.			8673.
g <58.>			<58.>
h 1609.			1609.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<95878.>
b			252413.
c			10577.
d			84.
e			<169.>
f			8673.
g			<58.>
h			1609.
i			
j			
k			
l			
m			
n			
o			

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	177251.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST PER K-1 DCP MIDSTREAM PTRS LP	6.
INTEREST PER K-1 EL PASO PIPELINE PTRS LP	11.
INTEREST PER K-1 ENERGY TRANSFER PTRS LP	17.
INTEREST PER K-1 FORTRESS	284.
INTEREST PER K-1 GENESIS ENERGY PTRS LP	131.
INTEREST PER K-1 GLOBAL PTRS LP	2.
INTEREST PER K-1 KINDER MORGAN ENERGY PTRS LP	29.
INTEREST PER K-1 MARKWEST ENERGY PTRS LP	18.
INTEREST PER K-1 PLAINS ALL AMERICAN PIPELINE	4.
INTEREST PER K-1 REGENCY ENERGY PTRS LP	10.
INTEREST PER K-1 TARGA RESOURCE PTRS LP	3.
INTEREST PER K-1 WILLIAMS PTRS LP	5.
MERRILL LYNCH	12217.
MERRILL LYNCH ACCRETION	2501.
MERRILL LYNCH AMORTIZATION	<365.>
MERRILL LYNCH-OID 78 US	744.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15617.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS PER K-1 ENERGY PTRS LP	34.	0.	34.
DIVIDENDS PER K-1 FORTRESS PROPERTIES	1387.	0.	1387.
DIVIDENDS PER K-1 INERGY LP	13.	0.	13.
DIVIDENDS PER K-1 KINDER MORGAN ENERGY PTRS LP	12.	0.	12.
DIVIDENDS PER K-1 MARKWEST ENERGY PTRS LP	50.	0.	50.
DIVIDENDS PER K-1 PLAINS ALL AMERICAN PIPELINE PTRS LP	12.	0.	12.
DIVIDENDS PER K-1 WILLIAMS PTRS LP	1.	0.	1.
MERRILL LYNCH-DVDS	67654.	1609.	66045.
TOTAL TO FM 990-PF, PART I, LN 4	69163.	1609.	67554.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PER K-1 FORTRESS PROPERTY	1	675821.
PER K-1 FORTRESS PROPERTY	2	0.
PER K-1 EXTERRAN PTRS LP	3	106.
PER K-1 PENN VIRGINIA RESOURCE PTRS LP	4	6.
PER K-1 GLOBAL PARTNERS LP	5	<41.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		675892.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME/-LOSS	5944.	5944.	
ORDINARY LOSS PER 21 K-1S	<38723.>	<38723.>	
ORDINARY INCOME ON SALE OF PTRPS	18879.	18879.	
ROYALTY INCOME PER K-1S	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<13897.>	<13897.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6800.	4529.		2271.
TO FORM 990-PF, PG 1, LN 16B	6800.	4529.		2271.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	21740.	21740.		0.
TO FORM 990-PF, PG 1, LN 16C	21740.	21740.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	306.	306.		0.
EXCISE TAX FOR 2010 PAID IN 2011	10326.	0.		0.
EXCISE TAX FOR 2011 PAID IN 2011	10640.	0.		0.
PAYROLL TAX	732.	488.		244.
TO FORM 990-PF, PG 1, LN 18	22004.	794.		244.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	125.	125.		0.
DUES & SUBSCRIPTIONS	695.	695.		0.
CHARITABLE CONTRIBUTION PER K-1	125.	125.		0.
CONTRACT LABOR	914.	914.		0.
BANK SERVICE CHARGE	125.	125.		0.
TO FORM 990-PF, PG 1, LN 23	1984.	1984.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NON DEDUCTIBLE EXPENSES PER K-1S	438.
BOOK TAX DIFFERENCE ON FORTRESS K-1	77098.
TOTAL TO FORM 990-PF, PART III, LINE 5	77536.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		57293.	62484.
TOTAL U.S. GOVERNMENT OBLIGATIONS			57293.	62484.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			57293.	62484.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1155177.	1541499.
MUTUAL FUNDS	791595.	552916.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1946772.	2094415.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	165467.	194834.
TOTAL TO FORM 990-PF, PART II, LINE 10C	165467.	194834.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2403923.	2944732.
TOTAL TO FORM 990-PF, PART II, LINE 13		2403923.	2944732.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 14
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NAME OF MANAGER

BENJAMIN L DOSKOCIL SR
MARY FRANCES DOSKOCIL

THE BEN AND MARY FRANCES DOSKOCIL
PRIVATE FOUNDATION

75-2715940

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CATHOLIC DIOCESE OF FORT WORTH 800 W LOOP 820 SOUTH FORT WORTH, TX 76108	N/A	CHURCH	RESPECT LIFE BANQUET	25000.
DISCALCED CARMELITE NUNS 5801 MT CARMEL DR ARLINGTON, TX 76017	N/A	PUBLIC CHARITY	GENERAL USE FUND	5000.
EAGLE'S WING RETREAT CENTER 2805 RR2341 BURNETT, TX 78611	N/A	PUBLIC CHARITY	BUILDING & MAINTENANCE OF YOUTH CENTER	25000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHER OF JERUSALEM 2001 KIRBY DR STE 902 HOUSTON, TX 77019	N/A	PUBLIC CHARITY	GENERAL USE FUND	5000.
HOLY TRINITY SEMINARY PO BOX 140309 IRVING, TX 75014	N/A	CHURCH	GENERAL USE FUND	5000.
NOLAN CATHOLIC HIGH SCHOOL 4501 BRIDGE ST FORT WORTH, TX 76103	N/A	CATHOLIC SCHOOL	SOFTBALL & ATHLETIC FIELD IMPROVEMENTS	8000.
SISTERS OF ST MARY OF NAMUR 909 WEST SHAW FORT WORTH, TX 76110	N/A	CHURCH	HEALTH CARE, FOOD, CLOTHING	5000.
SISTERS OF ST MARY OF NAMUR 909 WEST SHAW FORT WORTH, TX 76110	N/A	CHURCH	HEALTH CARE, FOOD, CLOTHING	5000.
Total from continuation sheets				83000.

Daskocil Foundation
12/31/2011
EIN # 75-2715940

	Proceeds	Cost	ST	LT
ML 69	142229.98	150714.00	-5513.36	-2970.66
ML 76	1117048.6	1003709.51	-49635.11	162974.19
ML 77	369758.92	346482.82	-27048.70	50324.8
ML 77 supplemental	26711.29	25332.89	1378.40	0
ML 78	202946.36	193358.37	-4653.39	14241.38
	<u>1858695.1</u>	<u>1719597.59</u>	<u>-85472.16</u>	<u>224569.71</u>

ML 76 - s - no 1099B

	SPDR Gold Trust	1/30/2009	3/8/2011	835.96	543.40		292.56
	SPDR Gold Trust	1/30/2009	5/4/2011	19643.68	12045.31		7598.37
	SPDR Gold Trust	1/30/2009	5/18/2011	16177.06	10052.86		6124.20
	SPDR Gold Trust	5/19/2010	5/18/2011	5975.32	4775.44	1199.88	
	Currency Shares BR	6/3/2011	8/10/2011	11071.39	11255.20	-183.81	
	Currency Shares Swiss	6/3/2011	9/20/2011	10567.95	11254.76	-686.81	
	Currency Shares Swiss	8/10/2011	9/20/2011	7675.68	9358.99	-1683.31	
	SPDR Gold Trust	5/19/2010	10/20/2011	5997.42	4426.02		1571.40
	Ishares Silver Tr	7/21/2011	10/31/2011	18838.18	21557.22	-2719.04	
	Ishares Silver Tr	7/21/2011	10/31/2011	5682.94	6547.57	-864.63	
	Ishares Silver Tr	8/4/2011	10/31/2011	4253.90	4838.40	-584.50	
	SPDR Gold Trust	5/19/2010	12/21/2011	17451.09	12928.64		4522.45
	SPDR Gold Trust	5/20/2010	12/21/2011	3458.78	2539.06		919.72
ML 69	500 Exterran	9/8/2010	12/12/2011	10449.80	11151		-701.20
	400 Exterran	3/1/2011	12/12/2011	8359.84	11288	-2928.16	
	700 Genesis	11/4/2010	7/11/2011	19215.61	16708	2507.61	
	500 Inergy LP	1/20/2010	8/26/2011	13148.19	16065		-2916.81
	300 Inergy LP	9/8/2010	8/26/2011	7888.92	9843	-1954.08	
	500 Inergy LP	6/1/2011	8/26/2011	13148.20	17570	-4421.80	
	300 Global	2/3/2011	11/8/2011	5909.14	8029	-2119.86	
	1000 Regency	8/11/2010	2/25/2011	27589.57	23557	4032.57	
	400 Oneok	2/2/2010	2/25/2011	33223.36	24654		8569.36
ML 76	108 El Paso	6/18/2010	10/17/2011	3702.28	3222.80		479.48
	372 El Paso	6/18/2010	10/18/2011	12485.49	11101.20		1384.29
				<u>2141444.9</u>	<u>1984909.46</u>	<u>-95878.10</u>	<u>252413.53</u>

per K-1s		10577	84
per K-1s section 1231 loss		-169	
per K-1s section 1256		8673	
per K-1s section 988 gain		-58	
		<u>-76855.10</u>	<u>252497.53</u>
		<u>175642.43</u>	

NET CAPITAL LOSS ON FORM 990-PF

SUPPLEMENT TO CAPITAL GAINS & LOSSES

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION	Employer identification number (EIN) or ☒ 75-2715940
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 180277	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ARLINGTON, TX 76096-0277	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RONNIE FLENER

- The books are in the care of ► **P.O. BOX 180277 - ARLINGTON, TX 76096**
Telephone No. ► **(817) 784-6742** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 22640.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 10640.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 12000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)