Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 07/01, **2011, and ending** 06/30, **2012**

Name of foundation THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION

A Employer identification number 06-1529842

Number and street (or P O box number if mail is not delivered to street address)
C/O JACQUES DUBOIS
P.O. BOX 10100

Room/suite

B Telephone number (see instructions) ( ) -

City or town, state, and ZIP code
JACKSON, WY 83002

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,799,087.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	9,405.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	12.		ATCH 1
	4 Dividends and interest from securities	108,998.	108,998.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-123,300.			
	b Gross sales price for all assets on line 6a 1,471,678.				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-4,885.	109,010.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	8,350.	4,175.		4,175.
	c Other professional fees (attach schedule) *	46,730.	46,730.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	10,092.	9,882.		210.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,172.	60,787.		4,385.
	25 Contributions, gifts, grants paid	172,275.			172,275.
	26 **Total expenses and disbursements** Add lines 24 and 25	237,447.	60,787.	0	176,660.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-242,332.			
	b **Net investment income** (if negative, enter -0-)		48,223.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
NOV 15 2012
OGDEN, UT
IRS-OSC

SCANNED NOV 15 2012

For Paperwork Reduction Act Notice, see instructions. *ATCH 4 JSA Form **990-PF** (2011)

1E1410 1 000

10

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	228,654.	64,576.	64,576.
	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) ATCH 6	4,698,982.	4,620,728.	4,734,511.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,927,636.	4,685,304.	4,799,087.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	4,927,636.	4,685,304.	
	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** (see instructions)	4,927,636.	4,685,304.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,927,636.	4,685,304.	

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	4,927,636.
2	Enter amount from Part I, line 27a	2	-242,332.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,685,304.
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	4,685,304.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -123,300.

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 0

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	308,690.	5,291,888.	0.058333
2009	344,816.	5,178,559.	0.066585
2008	378,048.	4,947,870.	0.076406
2007	311,439.	7,472,854.	0.041676
2006	275,000.	6,696,960.	0.041063

2	Total of line 1, column (d)	2	0.284063
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	0.056813
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,887,766.
5	Multiply line 4 by line 3	5	277,689.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	482.
7	Add lines 5 and 6	7	278,171.
8	Enter qualifying distributions from Part XII, line 4	8	176,660.

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 ▶ ☐ 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	964.
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	964.
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	964.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,207.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,207.
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	1,243.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,243. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A

14 The books are in care of ▶ JACQUES DUBOIS Telephone no ▶

Located at ▶ P.O. BOX 10100 JACKSON, WY ZIP + 4 ▶ 83002

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

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

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

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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)	2b		X
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)*	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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

Form **990-PF** (2011)

JSA
1E1460 1 000

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		0

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 THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER IRC SEC 501 (C) (3).	
2	
3	
4	

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

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

Total. Add lines 1 through 3 . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,843,757.
b	Average of monthly cash balances	1b	118,442.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,962,199.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,962,199.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,433.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,887,766.
6	**Minimum investment return.** Enter 5% of line 5	6	244,388.

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	244,388.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	964.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	964.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	243,424.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	243,424.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	243,424.

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	176,660.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,660.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	176,660.

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				243,424.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			79,376.	
b	Total for prior years 20 09 ,20 08 ,20 07				
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				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 176,660.				
a	Applied to 2010, but not more than line 2a			79,376.	
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				97,284.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				146,140.
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	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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the 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))

ATTACHMENT 8

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total . . . . ▶ **3a**				172,275.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	108,998.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-123,300.	
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)				-14,290.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -14,290.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Jacques Dubois | 11/8/12 ▶ PRESIDENT

Signature of officer or trustee | Date | 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 ☐ if self-employed	PTIN
EVELYN M. CAPASSAKIS		11/05/2012		P00737438

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 300 MADISON AVENUE
NEW YORK, NY 10071

Phone no 646-471-3000

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 CARINE AND JACQUES DUBOIS
FAMILY FOUNDATION

Employer identification number
06-1529842

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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)

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)**

JSA
1E1251 1 000

Name of organization	Employer identification number
THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION	06-1529842

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	CARINE AND JACQUES DUBOIS P.O. BOX 10100 JACKSON, WY 83002	$ 9,405.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION

Employer identification number 06-1529842

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

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

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

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

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

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

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

Name of organization	Employer identification number
THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION	06-1529842

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. See instructions) ▶ $ ______

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU WELLS FARGO BANK FKA		12.	12.
	TOTAL	12.	12.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU CAPITAL GUARDIAN		108,998.	108,998.
	TOTAL	108,998.	108,998.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PWC TAX PREP FEES		8,350.	4,175.		4,175.
	TOTALS	8,350.	4,175.		4,175.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	46,730.	46,730.
TOTALS	46,730.	46,730.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CSC STAT REPRESENTATION FEE	363.	181.	182.
FOREIGN TAX WITHHELD	9,452.	9,452.	
DELAWARE ANNUAL REPORT FEE	55.	27.	28.
OTHER DEDUCTIONS THROUGH CG	192.	192.	
WIRE FEES	30.	30.	
TOTALS	10,092.	9,882.	210.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS PUBLICLY TRADED SECURITIES	4,620,728.	4,734,511.
TOTALS	4,620,728.	4,734,511.

THE CARINE AND JACQUES DUBOIS 06-1529842

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACQUES E. DUBOIS P.O. BOX 10100 JACKSON, WY 83002	PRESIDENT 1.00	0	0	0
CARINE R. KLEIN P.O. BOX 10100 JACKSON, WY 83002	CHAIR OF BOARD 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 8

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JACQUES DUBOIS
P.O. BOX 10100, JACKSON, WY 83002

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION JACKSON HOLE 255 EAST SIMPSON STREET PO BOX 574 JACKSON, WY 83001	NONE 501 C 3 PUBLIC CHARITY	COMMUNITY PEOPLE IN NEED/EDUCATION	105,000
RAND CORPORATION 1776 MAIN STREET P O BOX 2138 SANTA MONICA, CA 90407-2138	NONE 501 C 3 PUBLIC CHARITY	GLOBAL RISK AND SECURITY	30,000
PAWS OF JACKSON HOLE PO BOX 13033 JACKSON, WY 83002	NONE 501 C 3 PUBLIC CHARITY	ANIMALS IN NEED	10,775.
JACKSON HOLE HISTORICAL SOCIETY AND MUSEUM PO BOX 1005 JACKSON, WY 83001-1005	NONE 501 C 3 PUBLIC CHARITY	EDUCATION	1,500
JACKSON HOLE COMMUNITY COUNSELING CENTER 640 EAST BROADWAY P O. BOX 1868 JACKSON, WY 83001	NONE 501 C 3 PUBLIC CHARITY	MENTAL HEALTH SERVICES	25,000
		TOTAL CONTRIBUTIONS PAID	172,275

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION

Employer identification number 06-1529842

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-144,758.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-144,758.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,681.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	19,777.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	21,458.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-144,758.
14 **Net long-term gain or (loss):**				
a Total for year	14a			21,458.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-123,300.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20 If zero or less, enter -0-			22		
23	Subtract line 22 from line 17 If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (15)					30
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31
32	Add lines 30 and 31					32
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34

Schedule D (Form 1041) 2011

JSA
1F1220 2 000

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
THE CARINE AND JACQUES DUBOIS

Employer identification number
06-1529842

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	CAPITAL GUARDIAN TRUST CO. A/C #77100 S/T - SEE ATTA	VARIOUS	VARIOUS	589,610.	734,368.	-144,758.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -144,758.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CONAGRA SETTLEMENT PROCEEDS	VARIOUS	VARIOUS	89.		89.
SEC V. BOA SETTLEMENT PROCEEDS	VARIOUS	VARIOUS	122.		122.
CAPITAL GUARDIAN TRUST CO. A/C #77100 L/T - SEE ATTA	VARIOUS	VARIOUS	862,081.	860,611.	1,470.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					1,681.

Schedule D-1 (Form 1041) 2011

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14800 DIXONS GROUP PLC (POST RESTRUCT)	11/29/2010	11/25/2011	2,381.98	6,100 47	-3,718 49
100 AUTONOMY CORPORATION PLC	03/31/2011	08/22/2011	4,094 89	2,585 75	1,509 14
200. AUTONOMY CORPORATION PLC	03/31/2011	08/22/2011	8,205 87	5,171.51	3,034.36
125 ALLEGHENY TECHNOLOGIES INC	08/31/2011	01/18/2012	6,232 78	6,238.66	-5.88
100. ALLEGHENY TECHNOLOGIES INC	10/12/2011	01/19/2012	5,028 97	3,991.59	1,037.38
100. ALLEGHENY TECHNOLOGIES INC	10/12/2011	05/24/2012	3,457.07	3,991 59	-534 52
100 ALLEGHENY TECHNOLOGIES INC	10/12/2011	05/25/2012	3,430 76	3,991.59	-560.83
100. ALLEGHENY TECHNOLOGIES INC	10/12/2011	05/29/2012	3,488 18	3,991.59	-503 41
100. ALLEGHENY TECHNOLOGIES INC	10/12/2011	05/30/2012	3,311.32	3,991 59	-680 27
100. ALLEGHENY TECHNOLOGIES INC	10/12/2011	05/31/2012	3,202.04	3,991.59	-789.55
100. ALLEGHENY TECHNOLOGIES INC	10/12/2011	06/05/2012	3,022 15	3,991.59	-969 44
800 ALLSTATE CORP (THE)	09/30/2010	09/06/2011	19,558 90	25,337 60	-5,778 70
200 AVON PRODUCTS INC	04/15/2011	11/17/2011	3,437.80	5,671 85	-2,234 05
200. AVON PRODUCTS INC	07/15/2011	11/18/2011	3,401 26	5,603 03	-2,201 77
175. AVON PRODUCTS INC	07/15/2011	11/21/2011	2,927.88	4,882 98	-1,955 10
325. AVON PRODUCTS INC	08/09/2011	12/20/2011	5,467.77	7,651 55	-2,183.78
225. BARRICK GOLD CORP C$	12/05/2011	03/30/2012	9,800.67	11,538.96	-1,738 29
125. BARRICK GOLD CORP C$	02/02/2012	05/24/2012	4,884.48	6,299.22	-1,414.74
5200. LLOYDS TSB GROUP PLC	10/01/2010	08/31/2011	2,802.28	6,157.30	-3,355.02
3000. LLOYDS TSB GROUP PLC	10/01/2010	09/01/2011	1,717.77	3,552 28	-1,834 51
300. LLOYDS TSB GROUP PLC	10/01/2010	09/02/2011	164 61	355 23	-190 62
200. LLOYDS TSB GROUP PLC	10/01/2010	09/05/2011	100 70	236 82	-136.12
600. TESCO PLC	10/01/2010	09/21/2011	3,381.05	4,098.77	-717.72
700. TESCO PLC	10/01/2010	09/21/2011	3,935.44	4,781.90	-846.46
600. TESCO PLC	10/01/2010	09/23/2011	3,380.91	4,098.77	-717 86
800. TESCO PLC	10/01/2010	09/23/2011	4,531 63	5,465 03	-933 40
300. CAE INC	06/30/2011	09/07/2011	3,067 60	4,055.91	-988 31
400 CAE INC	07/05/2011	09/13/2011	3,996 25	5,387.82	-1,391 57
500. CAE INC	07/07/2011	09/14/2011	5,030.05	6,685 19	-1,655 14
200. CAE INC	07/20/2011	09/14/2011	2,018.16	2,621.52	-603 36
250. CAMECO CORP C$	08/25/2011	11/09/2011	4,919.78	5,644.09	-724.31
200. CANADIAN NATURAL RESOURCES LTD C$	09/30/2010	07/11/2011	8,173.80	6,794.14	1,379 66
100. CANADIAN NATURAL RESOURCES LTD C$	09/30/2010	07/12/2011	4,114.20	3,397.06	717.14
125 CENOVUS ENERGY INC C$	03/07/2011	10/07/2011	4,178 26	4,959.66	-781.40
75. CENOVUS ENERGY INC C$	03/07/2011	01/25/2012	2,712.55	2,965.20	-252.65
Totals					

JSA
1F0971 2 000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40 DAVITA INC	02/24/2012	06/04/2012	3,217 32	3,470 50	-253 18
100 DREAMWORKS ANIMATION SKG INC	08/12/2011	11/09/2011	1,849.02	2,031.93	-182 91
100. DREAMWORKS ANIMATION SKG INC	08/10/2011	11/11/2011	1,875.91	1,889 94	-14 03
100. DREAMWORKS ANIMATION SKG INC	08/10/2011	11/15/2011	1,818.75	1,840 30	-21.55
600. ENCANA CORP	03/17/2011	10/11/2011	11,753 28	19,569 69	-7,816.41
200. ENCANA CORP	02/04/2011	11/07/2011	4,282.13	6,391 27	-2,109 14
500. ENCANA CORP	03/10/2011	11/07/2011	10,534.29	15,594.52	-5,060 23
600. ENCANA CORP	09/02/2011	11/08/2011	12,595 81	15,522.92	-2,927 11
100 ENCANA CORP	09/02/2011	11/09/2011	2,051.86	2,478 41	-426 55
500 FACEBOOK INC-A	05/22/2012	05/30/2012	14,358 87	16,046 93	-1,688 06
4000. BARCLAYS PLC	01/14/2011	07/12/2011	14,650 35	19,397 79	-4,747 44
3900 BARCLAYS PLC	01/13/2011	09/02/2011	10,775 41	18,846 88	-8,071 47
1900. BARCLAYS PLC	01/13/2011	09/05/2011	4,667.99	9,181 81	-4,513 82
90. FEDEX CORP	01/24/2012	06/14/2012	7,810 13	8,181 51	-371 38
125. FIRST SOLAR INC	08/09/2011	11/07/2011	5,942.11	12,491.61	-6,549 50
125. FIRST SOLAR INC	09/28/2011	02/09/2012	5,887.68	8,998 39	-3,110 71
185 GOLDMAN SACHS GROUP INC	02/01/2012	05/24/2012	17,871 76	22,937 12	-5,065 36
107. BOUYGUES	01/27/2011	11/16/2011	4,331.90	5,092.37	-760.47
82. BOUYGUES	02/06/2012	04/13/2012	2,284.90	2,742 02	-457.12
200 ILLINOIS TOOL WORKS INC	11/05/2010	08/10/2011	8,610.40	9,502 67	-892 27
112 SCHNEIDER ELECTRIC SA	02/08/2011	10/12/2011	6,748 70	8,573 20	-1,824 50
200 KRAFT FOODS INC CL A	04/13/2011	08/22/2011	6,719 37	6,484 89	234 48
75. KRAFT FOODS INC CL A	04/13/2011	08/23/2011	2,525 50	2,431 83	93 67
175. KRAFT FOODS INC CL A	09/30/2010	08/23/2011	5,892 83	5,411 88	480 95
300 LOWES COMPANIES INC	09/30/2010	09/13/2011	5,738 22	6,694 68	-956 46
200. LOWES COMPANIES INC	09/30/2010	09/14/2011	3,854 92	4,463 12	-608 20
1600. LOWES COMPANIES INC	09/30/2010	09/14/2011	31,167 88	35,704 96	-4,537 08
54 DAIMLER AG	02/18/2011	08/18/2011	2,894 51	3,881 53	-987 02
77. DAIMLER AG	02/18/2011	08/19/2011	3,928.04	5,534 78	-1,606.74
116. SIEMENS AG NAMEN	10/01/2010	08/05/2011	12,580.73	12,451.59	129.14
29. SIEMENS AG NAMEN	10/01/2010	08/05/2011	3,087.56	3,112.90	-25 34
55. MCDONALDS CORP	09/30/2010	07/22/2011	4,871.56	4,093.51	778 05
.4624 DBS GROUP HOLDINGS LTD	10/01/2010	07/26/2011	5 71	5.01	0.70
.4703 DBS GROUP HOLDINGS LTD	07/05/2011	10/18/2011	4 35	5 30	-0.95
152. CSL LTD	10/01/2010	08/26/2011	4,580.56	4,909.43	-328.87
Totals					

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000 WHARF HLDGS LTD	07/20/2011	11/03/2011	5,227.99	7,037 30	-1,809 31
100. NEW YORK TIMES CO CL A	12/20/2010	11/07/2011	732.85	988 41	-255 56
300. NEW YORK TIMES CO CL A	12/20/2010	11/08/2011	2,211 40	2,950 27	-738 87
100. NEW YORK TIMES CO CL A	12/17/2010	11/10/2011	698 02	982 97	-284 95
125. NEW YORK TIMES CO CL A	12/17/2010	11/11/2011	895.08	1,228.71	-333 63
700 MITSUBISHI CORP	03/22/2011	11/04/2011	14,262.63	19,014 70	-4,752 07
185. NEWCREST MINING NPV	12/29/2010	10/10/2011	6,639 43	7,654 43	-1,015 00
100. NINTENDO	09/02/2011	10/20/2011	15,495.97	17,050 04	-1,554 07
100. DENSO CORP	07/19/2011	11/24/2011	2,615 70	3,660 81	-1,045 11
100. DENSO CORP	07/19/2011	12/01/2011	2,793.89	3,660 81	-866 92
85 OI SA ON ADR	01/03/2012	04/09/2012	4 89	5 31	-0 42
.1 OI SA PN ADR	01/03/2012	04/09/2012	1.50	1 38	0 12
2000 SHANGRI-LA ASIA	06/07/2011	01/05/2012	3,525.03	5,212 04	-1,687 01
100. ORACLE CORP	04/18/2012	05/21/2012	2,624.29	2,927 78	-303.49
100 PG&E CORP	09/08/2011	04/05/2012	4,286 85	4,178 50	108 35
25. PG&E CORP	09/08/2011	04/09/2012	1,065.45	1,044.63	20.82
51 SONOVA HOLDING AG	03/09/2011	08/29/2011	4,007.29	6,806 95	-2,799 66
2 SONOVA HOLDING AG	10/01/2010	08/30/2011	165 12	247 98	-82.86
29. SONOVA HOLDING AG	02/24/2011	08/30/2011	2,394 23	3,790 73	-1,396 50
160. PHARMASSET INC	10/04/2011	01/13/2012	21,920 00	12,418 12	9,501.88
298 BNP PARIBAS	02/08/2011	10/04/2011	10,871.86	22,526 72	-11,654 86
200. SCHWAB CHARLES NEW	01/18/2011	10/11/2011	2,444.92	3,725 52	-1,280.60
500. SCHWAB CHARLES NEW	12/29/2010	10/11/2011	6,112.28	8,493.12	-2,380 84
35. STRAYER ED INC	02/23/2011	10/12/2011	3,017.97	4,746.49	-1,728 52
35. STRAYER ED INC	09/06/2011	11/08/2011	3,188 21	3,065 80	122.41
100 TELE NORTE LESTE PART ADR	05/24/2011	11/04/2011	1,046.54	1,898 82	-852.28
300. TELE NORTE LESTE PART ADR	05/24/2011	11/07/2011	3,152.96	5,691.92	-2,538.96
300 TELE NORTE LESTE PART ADR	05/25/2011	11/08/2011	3,156 96	5,454 44	-2,297.48
300. TELE NORTE LESTE PART ADR	05/26/2011	11/10/2011	3,049.95	5,408 63	-2,358 68
400. TELE NORTE LESTE PART ADR	06/01/2011	11/11/2011	4,107 68	7,167 04	-3,059.36
100. TELE NORTE LESTE PART ADR	06/01/2011	11/18/2011	939 93	1,766 10	-826.17
100. TELE NORTE LESTE PART ADR	06/02/2011	11/18/2011	939 43	1,752 54	-813.11
100. TELE NORTE LESTE PART ADR	05/20/2011	11/21/2011	927.40	1,684.62	-757.22
100. 3M COMPANY	11/03/2010	10/27/2011	8,194 80	8,499 90	-305.10
75. UNION PACIFIC CORP	09/30/2010	08/09/2011	6,725.89	6,134.75	591.14
Totals					

JSA
1F0971 2 000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
525 VIRGIN MEDIA INC	09/08/2011	12/16/2011	11,006.51	13,387 63	-2,381 12
70 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/02/2011	2,440 56	3,186 97	-746 41
38. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/06/2011	1,338 90	1,730.07	-391.17
5. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/07/2011	180.41	227.64	-47.23
87. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/08/2011	3,172 90	3,960 96	-788 06
14. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/20/2011	494 04	637 39	-143 35
69. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/27/2011	2,223 91	3,141 45	-917.54
7 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/28/2011	227 76	318 70	-90 94
5. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/29/2011	164.66	227 64	-62 98
1. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	09/30/2011	32 75	45.53	-12.78
300. ANGLO AMERICAN PLC	10/01/2010	08/10/2011	11,844.46	12,285.80	-441 34
362 MACQUARIE GROUP LTD	12/16/2010	08/01/2011	10,829.64	13,449 65	-2,620 01
350. SWIRE PROPERTIES LTD	01/04/2012	02/01/2012	879 04	643 68	235 36
Totals			589,610.00	734,368.00	-144,758 00

JSA
1F0971 2.000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50 AIR PRODUCTS & CHEMICALS INC	09/30/2010	03/13/2012	4,528.41	4,139.50	388 91
775. ALLEGHENY TECHNOLOGIES INC	09/30/2010	01/18/2012	38,643.23	35,847 63	2,795 60
125 ALLEGHENY TECHNOLOGIES INC	09/30/2010	01/19/2012	6,286.22	5,781.87	504 35
200. CRH PLC	10/01/2010	01/11/2012	3,822 87	3,350 28	472 59
69. CRH PLC	10/01/2010	01/12/2012	1,340 03	1,155 84	184.19
60. AMAZON.COM INC	07/13/2010	01/06/2012	10,684 61	7,082 22	3,602 39
200. AMERICAN TOWER CORP	09/30/2010	02/01/2012	12,671 87	10,296 42	2,375 45
300 AON CORP	09/30/2010	04/12/2012	14,714 25	11,744 52	2,969 73
15 APPLE INC	05/11/2010	03/13/2012	8,518 79	3,781 95	4,736 84
.7708 HSBC HOLDINGS PLC UKP	10/01/2010	01/26/2012	6 58	8 00	-1 42
300. BEST BUY INC	09/30/2010	11/03/2011	8,069 15	12,312 69	-4,243 54
400. BG GROUP PLC	10/01/2010	10/10/2011	8,227.55	7,411 51	816 04
700. TESCO PLC	10/01/2010	10/03/2011	4,009.39	4,781.90	-772.51
100. TESCO PLC	10/01/2010	10/05/2011	591.47	683.13	-91.66
200. TESCO PLC	10/01/2010	10/05/2011	1,181 11	1,366 26	-185 15
1200. TESCO PLC	10/01/2010	02/17/2012	6,047 93	8,197 53	-2,149.60
1100. TESCO PLC	10/01/2010	05/24/2012	5,175.75	7,514 40	-2,338.65
25. CENOVUS ENERGY INC C$	09/30/2010	01/25/2012	904.18	719.99	184.19
100 CENOVUS ENERGY INC C$	09/30/2010	04/16/2012	3,364.56	2,879.98	484 58
100. CENOVUS ENERGY INC C$	09/30/2010	04/17/2012	3,383.04	2,879 98	503 06
100 CENOVUS ENERGY INC C$	09/30/2010	04/17/2012	3,356 06	2,879 97	476.09
125 CENOVUS ENERGY INC C$	09/30/2010	04/18/2012	4,226.35	3,599.97	626.38
575 CISCO SYSTEMS INC	09/22/2009	07/08/2011	8,982 87	15,680 98	-6,698.11
375 COMCAST CORP CL A (NEW)	11/18/2010	01/24/2012	9,666 67	7,733 03	1,933 64
100. COSTCO WHOLESALE CORP	12/17/2008	01/06/2012	8,179 06	5,381 46	2,797.60
60 COSTCO WHOLESALE CORP	02/23/2009	01/09/2012	4,747.44	2,623 89	2,123.55
75. DANAHER CORP	02/08/2010	01/24/2012	3,939 07	2,619 78	1,319 29
150. DEVON ENERGY CORP	08/30/2010	01/04/2012	9,787 76	9,195 65	592.11
225 THE WALT DISNEY CO	09/01/2010	01/23/2012	8,817.86	7,956 41	861.45
125 THE WALT DISNEY CO	09/30/2010	03/13/2012	5,492.40	4,139 44	1,352.96
85. EOG RESOURCES INC	08/25/2010	01/18/2012	8,864.90	8,796.88	68.02
400. EBAY INC	09/30/2010	01/06/2012	12,281 76	9,799 76	2,482.00
Totals					

JSA
1F0970 2.000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125. EDISON INTERNATIONAL	09/30/2010	01/06/2012	5,052 91	4,308 20	744 71
100. EMERSON ELECTRIC CO	09/30/2010	03/01/2012	5,023 00	5,277 18	-254 18
225. FEDEX CORP	09/30/2010	10/07/2011	16,089.89	19,606.00	-3,516 11
70 FEDEX CORP	09/30/2010	06/14/2012	6,074 54	6,037 97	36.57
250. GENERAL MILLS INC	09/30/2010	01/18/2012	10,215 00	9,134.67	1,080 33
21 BOUYGUES	10/01/2010	11/16/2011	850 18	905.98	-55 80
131 BOUYGUES	10/01/2010	12/19/2011	4,040 05	5,651 57	-1,611 52
212 BOUYGUES	10/01/2010	12/20/2011	6,494 55	9,146 05	-2,651 50
92 BOUYGUES	10/01/2010	12/20/2011	2,839 56	3,969.04	-1,129 48
81. BOUYGUES	10/01/2010	12/21/2011	2,544 49	3,494 49	-950 00
100. HDFC BANK LTD	09/30/2010	01/12/2012	2,813.96	3,683.45	-869.49
100 HDFC BANK LTD	09/30/2010	01/17/2012	2,851 48	3,683 45	-831 97
50. HDFC BANK LTD	09/30/2010	01/18/2012	1,456.82	1,841 72	-384 90
98 L'OREAL	10/01/2010	03/14/2012	11,512 62	11,032 75	479 87
100. HEWLETT-PACKARD CO	07/18/2008	07/15/2011	3,510.90	4,344.71	-833.81
100. HEWLETT-PACKARD CO	10/15/2008	07/15/2011	3,500.87	3,994 45	-493 58
300 ILLINOIS TOOL WORKS INC	04/05/2010	08/03/2011	14,634.53	14,115.89	518 64
50. ILLINOIS TOOL WORKS INC	09/30/2010	01/23/2012	2,572.95	2,345 62	227 33
100 ILLINOIS TOOL WORKS INC	09/30/2010	02/28/2012	5,610.58	4,691 25	919 33
100 ILLINOIS TOOL WORKS INC	09/30/2010	02/29/2012	5,590 48	4,575 53	1,014 95
50 INTERNATIONAL BUSINESS MACHINES CORP	12/30/2010	01/31/2012	9,595 80	7,022.85	2,572 95
600. ISRAEL CHEMICALS LTD ADR UNSPON	10/07/2010	11/03/2011	6,897.58	8,705.07	-1,807.49
275. JPMORGAN CHASE & CO	08/30/2010	05/24/2012	9,321.87	9,976.78	-654 91
175. JUNIPER NETWORKS INC	08/24/2010	12/14/2011	3,292 55	4,732 00	-1,439 45
100 KLA-TENCOR CORP	09/30/2010	01/24/2012	5,122.94	3,516 28	1,606.66
71. SAP AG	10/01/2010	12/09/2011	4,073 24	3,601.83	471 41
47. SAP AG	10/01/2010	12/13/2011	2,660 22	2,384 31	275 91
125. KRAFT FOODS INC CL A	09/30/2010	04/16/2012	4,690 57	3,865.62	824 95
100. LOWES COMPANIES INC	05/10/2010	09/14/2011	1,947 99	2,672 76	-724 77
48 SIEMENS AG NAMEN	10/01/2010	12/02/2011	4,838 47	5,152 38	-313 91
100. MAXIM INTEGRATED PRODS INC	09/30/2010	01/09/2012	2,636 74	1,841.57	795 17
100. MAXIM INTEGRATED PRODS INC	09/30/2010	01/12/2012	2,628 75	1,841 57	787 18
100. MAXIM INTEGRATED PRODS INC	09/30/2010	01/18/2012	2,734 03	1,841.57	892 46
45. MCDONALDS CORP	09/30/2010	05/10/2012	4,150 26	3,349.24	801 02
100 MICROCHIP TECHNOLOGY INC	09/30/2010	02/08/2012	3,730 64	3,089 43	641 21
Totals					

JSA
1F0970 2.000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. MICROCHIP TECHNOLOGY INC	09/30/2010	02/09/2012	2,799 89	2,317 07	482.82
100. MICROCHIP TECHNOLOGY INC	09/30/2010	05/09/2012	3,205 65	3,089 43	116 22
100. MICROCHIP TECHNOLOGY INC	09/30/2010	05/10/2012	3,196.95	3,012.54	184 41
100. MICROCHIP TECHNOLOGY INC	09/30/2010	05/10/2012	3,172.57	3,012.54	160 03
25. MICROCHIP TECHNOLOGY INC	09/30/2010	05/11/2012	803 90	753 14	50.76
581 KONINKLIJKE KPN NV	10/01/2010	02/17/2012	6,121.48	9,142.86	-3,021.38
6525 TELSTRA CORP	02/03/2011	03/30/2012	22,286.25	17,317.85	4,968 40
200. TREND MICRO INC	10/01/2010	06/15/2012	5,427.59	6,103 53	-675 94
5000 HONG KONG/CHINA GAS	10/04/2010	02/09/2012	11,749 15	11,682 21	66 94
200 KURITA WATER INDUSTRIES LTD	10/01/2010	03/09/2012	4,975 58	5,576.72	-601 14
100. KURITA WATER INDUSTRIES LTD	10/01/2010	04/19/2012	2,375 72	2,788.36	-412 64
100. KURITA WATER INDUSTRIES LTD	10/01/2010	04/24/2012	2,406 82	2,788 36	-381 54
100. KURITA WATER INDUSTRIES LTD	10/01/2010	04/27/2012	2,473 58	2,788 36	-314.78
200. KURITA WATER INDUSTRIES LTD	10/01/2010	05/02/2012	4,852.13	5,576 71	-724 58
200. KURITA WATER INDUSTRIES LTD	10/01/2010	05/09/2012	4,688 27	5,576 72	-888.45
400. KURITA WATER INDUSTRIES LTD	10/01/2010	05/24/2012	8,530 56	11,153.43	-2,622.87
200. KURITA WATER INDUSTRIES LTD	10/01/2010	05/25/2012	4,298.56	5,576 71	-1,278.15
75. NOBLE ENERGY INC	09/30/2010	04/23/2012	7,039.80	5,729 51	1,310.29
343. NEWCREST MINING NPV	12/29/2010	05/28/2012	8,561.84	13,453 16	-4,891 32
219. NEWCREST MINING NPV	10/01/2010	06/21/2012	5,294 20	8,516.60	-3,222 40
100. NINTENDO	10/01/2010	11/07/2011	15,514 17	25,221 17	-9,707.00
100 SMC CORP	10/01/2010	03/14/2012	16,727 69	13,439.29	3,288.40
100 OMNICOM GROUP INC	09/30/2010	01/11/2012	4,508 23	3,959 83	548 40
100 OMNICOM GROUP INC	09/30/2010	01/12/2012	4,526 83	3,959.83	567.00
1000. SUN HUNG KAI PROP	10/04/2010	03/30/2012	12,449 43	17,678 25	-5,228 82
500. SWIRE PACIFIC LTD CL A	10/04/2010	01/05/2012	5,133 91	7,015 81	-1,881 90
2000. TELEVISION BROADCAST	11/04/2010	01/06/2012	11,660 45	10,865 27	795 18
2000. TINGYI HOLDING CORP	10/04/2010	05/25/2012	5,004.15	5,576.79	-572 64
2000 TINGYI HOLDING CORP	10/04/2010	05/29/2012	4,648.40	5,576 78	-928 38
400. PENGROWTH ENERGY CORP C$	09/30/2010	11/09/2011	4,033.36	4,348 62	-315.26
100. PENGROWTH ENERGY CORP C$	09/30/2010	11/10/2011	1,013 86	1,087.16	-73 30
75. NOVO NORDISK A/S B	01/26/2011	05/02/2012	10,921 03	8,621 30	2,299 73
225 PEPSICO INC	12/29/2010	01/27/2012	14,807 70	15,027 71	-220.01
150. PEPSICO INC	12/29/2010	01/30/2012	9,804.19	9,042.36	761 83
75. PEPSICO INC	02/19/2009	02/02/2012	4,972.25	3,908 27	1,063.98
Totals					

JSA
1F0970 2 000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
97 ESSILOR INTL	10/01/2010	03/14/2012	8,037.15	6,743.22	1,293.93
100. PROCTER & GAMBLE CO	06/30/2010	07/25/2011	6,356.50	6,016.18	340.32
100. PROCTER & GAMBLE CO	06/30/2010	08/03/2011	6,067.64	6,016.18	51.46
200. PROGRESSIVE CORP OHIO	09/30/2010	03/13/2012	4,506.91	4,174.30	332.61
900. SCHWAB CHARLES NEW	09/30/2010	10/11/2011	11,002.11	12,584.25	-1,582.14
175. SUNCOR ENERGY INC NEW US$	11/16/2009	01/04/2012	5,343.04	6,685.49	-1,342.45
200. TARGET CORP	09/30/2010	11/17/2011	10,583.55	10,742.81	-159.26
125. TARGET CORP	09/30/2010	11/18/2011	6,605.27	6,701.40	-96.13
150. TARGET CORP	09/30/2010	02/14/2012	7,832.75	8,041.68	-208.93
75. 3M COMPANY	09/30/2010	10/27/2011	6,146.10	6,508.71	-362.61
75. 3M COMPANY	09/30/2010	03/13/2012	6,635.13	6,508.71	126.42
55. UNITED PARCEL SERVICE INC CL B	09/07/2010	01/10/2012	4,077.35	3,684.42	392.93
100. UNITED PARCEL SERVICE INC CL B	08/13/2010	01/10/2012	7,424.79	6,458.57	966.22
175. UNITEDHEALTH GROUP INC	09/30/2010	01/23/2012	9,229.56	6,181.68	3,047.88
100. UNITEDHEALTH GROUP INC	09/30/2010	04/16/2012	5,752.81	3,532.39	2,220.42
100. URBAN OUTFITTERS INC	09/30/2010	01/11/2012	2,405.38	3,204.28	-798.90
500. URBAN OUTFITTERS INC	09/30/2010	01/11/2012	12,039.41	16,021.40	-3,981.99
75. URBAN OUTFITTERS INC	09/30/2010	01/12/2012	1,818.23	2,403.21	-584.98
300. VERIZON COMMUNICATIONS	09/30/2010	01/10/2012	11,587.42	9,808.77	1,778.65
100. VISA INC CL A	09/30/2010	01/13/2012	10,085.50	7,404.42	2,681.08
100. VISA INC CL A	09/30/2010	01/17/2012	10,193.97	7,404.42	2,789.55
50. VISA INC CL A	09/30/2010	01/18/2012	5,161.19	3,702.21	1,458.98
100. VULCAN MATERIALS CO	09/30/2010	12/14/2011	3,798.50	3,687.02	111.48
400. VULCAN MATERIALS CO	09/30/2010	12/15/2011	15,486.74	14,748.08	738.66
2 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	10/03/2011	64.18	91.06	-26.88
1 RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	10/06/2011	31.64	45.53	-13.89
1. RELIANCE INDUSTRIES LTD GDR (SEAQ)	10/01/2010	10/07/2011	32.45	45.52	-13.07
68. L'AIR LIQUIDE (L)	12/29/2010	02/06/2012	8,746.23	8,594.24	151.99
200. SHIRE PLC	10/01/2010	10/10/2011	6,278.34	4,502.29	1,776.05
100. SHIRE PLC	10/01/2010	10/12/2011	3,139.61	2,251.14	888.47
100 WEATHERFORD INTL LTD US$	09/30/2010	12/19/2011	1,333.47	1,705.74	-372.27
100. WEATHERFORD INTL LTD US$	09/30/2010	12/19/2011	1,309.80	1,705.74	-395.94
500. WEATHERFORD INTL LTD US$	09/30/2010	12/20/2011	6,768.26	8,528.70	-1,760.44
300. WEATHERFORD INTL LTD US$	09/30/2010	12/20/2011	4,100.08	5,117.22	-1,017.14
Totals					

JSA
1F0970 2.000

DUBOIS FAMILY FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			862,081 00	860,611 00	1,470 00
Totals			862,081.00	860,611 00	1,470.00

JSA
1F0970 2.000

DUBOIS FAMILY FOUNDATION
Account Number: XXXX77100

Portfolio Holdings Summary by Sector

As of June 30, 2012
Reporting Currency USD

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
Cash and Cash Equivalents				
CASH AND CASH EQUIVALENTS	54,097	54,097	100 0	1 1
Total Cash and Cash Equivalents	**54,097**	**54,097**	**100.0**	**1.1**
Equity				
ENERGY	403,270	412,924	8 7	8 6
MATERIALS	299,655	295,826	6.2	6.2
INDUSTRIALS	483,976	506,921	10 7	10 6
CONSUMER DISCRETIONARY	449,938	524,941	11.1	11.0
CONSUMER STAPLES	267,163	307,932	6 5	6 4
HEALTH CARE	504,107	607,101	12.8	12.7
FINANCIALS	593,157	554,822	11 7	11 6
INFORMATION TECHNOLOGY	657,401	772,586	16.3	16.1
TELECOMMUNICATION SERVICES	101,178	103,450	2 2	2 2
UTILITIES	53,324	56,496	1.2	1.2
MUTUAL FUNDS	762,103	591,509	12 5	12 4
Total Equity	**4,575,272**	**4,734,511**	**100.0**	**98.9**
Total Net Assets	**4,629,369**	**4,788,608**		**100.0**

DUBOIS FAMILY FOUNDATION
Account Number: XXXX77100

Detailed Holdings List by Country
As of June 30, 2012
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
Cash and Cash Equivalents									
SSGA US GOV MONEY MARKET FUND	54,097	1.00	54,097	1.00	54,097	1.1	0	0	0.0
Total Cash and Cash Equivalents			**54,097**		**54,097**	**1.1**	**0**	**0**	**0.0**
Equity									
AUSTRALIA									
BHP BILLITON LTD (AUD)	613	38.50	23,600	32.22	19,748	0.4	(3,851)	987	5.0
NEWCREST MINING NPV	**415**	**38.89**	**16,139**	**23.16**	**9,612**	**0.2**	**(6,527)**	**136**	**1.4**
TOTAL AUSTRALIA			**39,738**		**29,360**	**0.6**	**(10,378)**	**1,123**	**3.8**
AUSTRIA									
ANDRITZ AG	172	45.95	7,903	51.29	8,821	0.2	919	239	2.7
TOTAL AUSTRIA			**7,903**		**8,821**	**0.2**	**919**	**239**	**2.7**
BERMUDA									
SIGNET JEWELERS LTD	475	41.87	19,890	44.01	20,905	0.4	1,015	228	1.1
TOTAL BERMUDA			**19,890**		**20,905**	**0.4**	**1,015**	**228**	**1.1**
BRAZIL									
OI SA ON ADR	281	6.05	1,701	4.65	1,307		(394)	169	13.0
OI SA PN ADR	1,463	14.11	20,649	12.34	18,053	0.4	(2,596)	2,701	15.0
TOTAL BRAZIL			**22,350**		**19,360**	**0.4**	**(2,990)**	**2,870**	**14.8**
CANADA									
BARRICK GOLD CORP C$	550	46.65	25,660	37.66	20,714	0.4	(4,945)	216	1.0
CAE INC	**3,100**	**11.02**	**34,163**	**9.71**	**30,110**	**0.6**	**(4,054)**	**0**	**0.0**
CENOVUS ENERGY INC C$	950	28.80	27,360	31.79	30,200	0.6	2,841	0	0.0
CENOVUS ENERGY INC US$	**300**	**28.65**	**8,595**	**31.80**	**9,540**	**0.2**	**945**	**264**	**2.8**
ENCANA CORP	1,575	19.82	31,218	20.82	32,792	0.7	1,574	2,475	7.6

Capital Group™
Private Client Services

DUBOIS FAMILY FOUNDATION
Account Number XXXX77100

Detailed Holdings List by Country

As of June 30, 2012
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
INMET MINING CORP C$	200	54.77	10,955	40.98	8,196	0.2	(2,758)	39	0.5
PENGROWTH ENERGY CORP C$	1,025	10.54	10,799	6.34	6,503	0.1	(4,296)	0	0.0
TELUS CORPORATION NON VOTE	100	41.91	4,191	58.50	5,850	0.1	1,659	0	0.0
TOTAL CANADA			**152,939**		**143,905**	**3.0**	**(9,034)**	**2,994**	**2.1**
CHINA									
BANK OF CHINA LTD H	67,302	0.48	32,010	0.38	25,508	0.5	(6,503)	1,345	5.3
TOTAL CHINA			**32,010**		**25,508**	**0.5**	**(6,503)**	**1,345**	**5.3**
DENMARK									
NOVO NORDISK A/S B	175	114.95	20,116	144.45	25,279	0.5	5,163	417	1.7
TOTAL DENMARK			**20,116**		**25,279**	**0.5**	**5,163**	**417**	**1.6**
FINLAND									
SAMPO OYJ CL A	1,563	26.89	42,034	25.85	40,397	0.8	(1,637)	2,374	5.9
TOTAL FINLAND			**42,034**		**40,397**	**0.8**	**(1,637)**	**2,374**	**5.9**
FRANCE									
BNP PARIBAS	302	49.96	15,087	38.39	11,595	0.2	(3,492)	459	4.0
BOUYGUES	192	33.20	6,374	26.83	5,152	0.1	(1,222)	389	7.6
DANONE	885	62.79	55,568	62.04	54,904	1.1	(664)	1,557	2.8
ESSILOR INTL	268	67.28	18,031	92.78	24,864	0.5	6,833	288	1.2
GDF SUEZ	200	36.06	7,213	23.74	4,748	0.1	(2,465)	380	8.0
L'AIR LIQUIDE (L)	281	112.11	31,448	113.98	31,970	0.7	523	807	2.5
L'OREAL	102	112.58	11,483	116.75	11,908	0.2	425	258	2.2
LVMH MOET HENNESSY LOUIS VUITTON SA	104	153.64	15,979	151.69	15,776	0.3	(202)	342	2.2
PERNOD RICARD SA	481	87.31	41,997	106.65	51,298	1.1	9,301	907	1.8
SCHNEIDER ELECTRIC SA	668	62.50	41,750	55.35	36,973	0.8	(4,777)	1,437	3.9
TOTAL FRANCE			**244,929**		**249,188**	**5.2**	**4,260**	**6,824**	**2.7**

Capital Group
Private Client Services

DUBOIS FAMILY FOUNDATION
Account Number. XXXX77100

Detailed Holdings List by Country
As of June 30, 2012
Reporting Currency. USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
GERMANY									
BAYER AG	469	75 08	35,212	71 55	33,557	0.7	(1,655)	979	2 9
BMW AG	365	80.89	29,524	72.02	26,286	0.5	(3,238)	1,063	4.0
LINDE AG	161	149 83	24,122	155 27	24,999	0 5	877	509	2 0
SAP AG	182	50.73	9,233	59.26	10,786	0.2	1,553	173	1.6
TOTAL GERMANY			**98,091**		**95,628**	**2.0**	**(2,463)**	**2,724**	**2.8**
HONG KONG									
AIA GROUP LTD	13,800	2 91	40,198	3.42	47,143	1 0	6,945	587	1 3
BANK OF EAST ASIA	2,200	4.22	9,294	3.57	7,856	0.2	(1,438)	267	3.4
BOC HONG KONG HOLDINGS LTD	4,000	3 04	12,155	3 04	12,169	0 3	15	620	5 1
HONG KONG/CHINA GAS	11,440	2.08	23,787	2.12	24,216	0.5	429	469	1.9
LI & FUNG LTD	16,000	1 98	31,615	1.91	30,568	0 6	(1,048)	1,093	3 6
TOTAL HONG KONG			**117,049**		**121,952**	**2.5**	**4,903**	**3,036**	**2.5**
INDIA									
ICICI BANK LTD SPON ADR	1,050	43 17	45,325	32 41	34,031	0 7	(11,294)	603	1 8
TOTAL INDIA			**45,325**		**34,031**	**0.7**	**(11,294)**	**603**	**1.8**
IRELAND									
ACCENTURE PLC US$	265	54 12	14,341	60 09	15,924	0 3	1,583	358	2 3
TOTAL IRELAND			**14,341**		**15,924**	**0.3**	**1,583**	**358**	**2.2**
ISLE OF MAN									
GENTING SINGAPORE PLC	8,000	1 37	10,962	1 11	8,903	0 2	(2,059)	63	0 7
TOTAL ISLE OF MAN			**10,962**		**8,903**	**0.2**	**(2,059)**	**63**	**0.7**
JAPAN									
AJINOMOTO CO INC	2,000	11 29	22,585	13 86	27,724	0 6	5,139	401	1 5
CANON INC	500	47.82	23,909	39.63	19,816	0.4	(4,093)	751	3.8

DUBOIS FAMILY FOUNDATION
Account Number XXXX77100

Detailed Holdings List by Country
As of June 30, 2012
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
DENSO CORP	400	31 33	12,531	33 72	13,489	0 3	958	270	2 0
FANUC CO	200	128.63	25,726	162.16	32,432	0.7	6,706	471	1.5
HAMAMATSU PHOTONIC KK	500	37 49	18,743	33 63	16,817	0 4	(1,926)	288	1 7
HITACHI	6,000	6.00	36,024	6.10	36,589	0.8	565	601	1.6
JGC CORP	1,000	17 76	17,756	28 74	28,738	0 6	10,982	545	1 9
KEYENCE CORP	220	199.48	43,885	245.68	54,050	1.1	10,165	41	0.1
MITSUBISHI CORP	300	23 22	6,966	19 98	5,995	0 1	(971)	263	4 4
MURATA MANUFACTURING CO LTD	500	57.12	28,560	52.03	26,014	0.5	(2,546)	626	2.4
SMC CORP	200	134 39	26,879	171 68	34,335	0 7	7,457	351	1 0
SOFTBANK CORP	1,700	32.73	55,646	36.98	62,881	1.3	7,215	851	1.4
SYSMEX CORP	600	33 30	19,982	39 32	23,591	0 5	3,609	255	1 1
TREND MICRO INC	400	30.52	12,207	29.29	11,716	0.2	(492)	431	3.7
TOTAL JAPAN			**351,399**		**394,166**	**8.2**	**42,768**	**6,145**	**1.6**
KOREA, REPUBLIC OF									
SAMSUNG ELEC GDS N/V PF	121	252 91	30,602	328 00	39,688	0 8	9,086	268	0 7
TOTAL KOREA, REPUBLIC OF			**30,602**		**39,688**	**0.8**	**9,086**	**268**	**0.7**
LUXEMBOURG									
SES FDR CL A (PARIS)	400	23 85	9,541	23 59	9,437	0 2	(104)	446	4 7
TOTAL LUXEMBOURG			**9,541**		**9,437**	**0.2**	**(104)**	**446**	**4.7**
NETHERLANDS									
ASML HOLDING NV	522	31 72	16,556	50 71	26,471	0.6	9,914	304	1 2
FUGRO NV	254	53.48	13,585	60.41	15,345	0.3	1,759	482	3.1
GEMALTO NV	283	72 55	20,530	71 63	20,270	0 4	(260)	111	0 6
KONINKLIJKE KPN NV	558	15.74	8,781	9.56	5,336	0.1	(3,444)	600	11.3
NIELSEN HOLDINGS NV US$	1,300	26 90	34,975	26 22	34,086	0.7	(889)	0	0 0
ROYAL DUTCH SHELL CL A ADR	1,200	60.53	72,641	67.43	80,916	1.7	8,275	3,509	4.3
TOTAL NETHERLANDS			**167,068**		**182,424**	**3.8**	**15,355**	**5,006**	**2.7**

Capital Group
Private Client Services

DUBOIS FAMILY FOUNDATION
Account Number XXXX77100

Detailed Holdings List by Country

As of June 30, 2012
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
NORWAY									
SEADRILL LTD	567	32 80	18,596	35 45	20,098	0 4	1,502	327	1 6
TOTAL NORWAY			**18,596**		**20,098**	**0.4**	**1,502**	**327**	**1.6**
PANAMA									
CARNIVAL CORP COMMON PAIRED STOCK	1,000	31 20	31,198	34 27	34,270	0 7	3,072	1,000	2 9
TOTAL PANAMA			**31,198**		**34,270**	**0.7**	**3,072**	**1,000**	**2.9**
SINGAPORE									
DBS GROUP HOLDINGS LTD	2,083	10 82	22,541	10.95	22,803	0 5	262	921	4 0
TOTAL SINGAPORE			**22,541**		**22,803**	**0.5**	**262**	**921**	**4.0**
SWEDEN									
ASSA ABLOY AB B	530	26 46	14,024	27 84	14,756	0 3	733	345	2 3
HENNES & MAURITZ AB	1,048	35.35	37,046	35.76	37,481	0.8	434	1,439	3.8
TOTAL SWEDEN			**51,070**		**52,237**	**1.1**	**1,167**	**1,784**	**3.4**
SWITZERLAND									
ACE LTD	60	69 40	4,164	74.13	4,448	0 1	284	118	2 6
NESTLE SA REG	1,017	56.79	57,758	59 59	60,602	1.3	2,844	2,090	3.5
NOVARTIS AG NAMEN	637	57 87	36,861	55 74	35,508	0 7	(1,352)	1,510	4 3
RICHEMONT CIE FIN	811	55.00	44,608	54.64	44,310	0.9	(298)	470	1.1
ROCHE HOLDING AG GENUSSCHEIN	58	171 58	9,952	172 39	9,999	0 2	47	416	4 2
SONOVA HOLDING AG	153	116.92	17,888	96.36	14,744	0.3	(3,144)	193	1.3
SWISSCOM AG REG	25	408 37	10,209	401 69	10,042	0 2	(167)	580	5 8
SYNGENTA AG	50	298.51	14,926	340.67	17,034	0.4	2,108	422	2.5
TE CONNECTIVITY LTD US$	450	22 55	10,150	31 91	14,360	0 3	4,210	378	2 6
TOTAL SWITZERLAND			**206,515**		**211,046**	**4.4**	**4,532**	**6,176**	**2.9**

Capital Group
Private Client Services

DUBOIS FAMILY FOUNDATION
Account Number XXXX77100

Detailed Holdings List by Country

As of June 30, 2012
Reporting Currency. USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
UNITED KINGDOM									
AON PLC	300	49 05	14,714	46 78	14,034	0 3	(680)	189	1 4
BARCLAYS PLC	**2,300**	**3.71**	**8,543**	**2.55**	**5,874**	**0.1**	**(2,669)**	**241**	**4.1**
BG GROUP PLC	1,800	18 53	33,352	20 39	36,697	0 8	3,345	465	1 3
DIAGEO PLC	**1,000**	**17.57**	**17,573**	**25.75**	**25,753**	**0.5**	**8,180**	**723**	**2.8**
ENSCO PLC-CL A	500	56 89	28,447	46 97	23,485	0 5	(4,962)	725	3 1
FIRSTGROUP PLC	**2,300**	**5.62**	**12,937**	**3.52**	**8,090**	**0.2**	**(4,847)**	**949**	**11.7**
HSBC HOLDINGS PLC UKP	7,506	9 52	71,475	8 80	66,062	1 4	(5,413)	4,710	7 1
IMPERIAL TOBACCO PLC	**403**	**31.72**	**12,782**	**38.50**	**15,515**	**0.3**	**2,734**	**693**	**4.5**
NATIONAL GRID PLC	2,600	8 59	22,324	10 59	27,533	0 6	5,209	1,780	6 5
PREMIER FARNELL PLC	**5,700**	**4.87**	**27,776**	**2.72**	**15,479**	**0.3**	**(12,297)**	**1,033**	**6.7**
RECKITT BENCKISER GROUP PLC	300	55 95	16,784	52 78	15,833	0 3	(951)	654	4 1
RIO TINTO PLC REG	**900**	**60.19**	**54,175**	**47.36**	**42,620**	**0.9**	**(11,555)**	**1,419**	**3.3**
SHIRE PLC	2,000	22 51	45,023	28 73	57,451	1 2	12,428	331	0 6
STANDARD CHARTERED	**1,775**	**25.43**	**45,141**	**21.71**	**38,540**	**0.8**	**(6,601)**	**0**	**0.0**
WHITBREAD PLC	200	27 74	5,547	31 80	6,360	0 1	813	179	2.8
TOTAL UNITED KINGDOM			**416,593**		**399,328**	**8.3**	**(17,266)**	**14,091**	**3.5**
UNITED STATES									
3M COMPANY	150	86 78	13,017	89 60	13,440	0 3	423	354	2 6
AFLAC INC	**200**	**40.44**	**8,087**	**42.59**	**8,518**	**0.2**	**431**	**264**	**3.1**
AGILENT TECHNOLOGIES INC	150	44 67	6,701	39 24	5,886	0 1	(815)	60	1 0
AIR PRODUCTS & CHEMICALS INC	**250**	**82.79**	**20,698**	**80.73**	**20,183**	**0.4**	**(515)**	**640**	**3.2**
ALLEGHENY TECHNOLOGIES INC	325	39 92	12,973	31 89	10,364	0 2	(2,608)	234	2 3
ALLERGAN INC	**550**	**66.78**	**36,731**	**92.57**	**50,914**	**1.1**	**14,183**	**110**	**0.2**
ALLSTATE CORP (THE)	200	31 08	6,217	35.09	7,018	0 1	801	176	2 5
AMERICAN TOWER CORP	**550**	**51.36**	**28,250**	**69.91**	**38,451**	**0.8**	**10,201**	**484**	**1.3**
APPLE INC	95	128 00	12,160	584 00	55,480	1 2	43,320	0	0 0
BLACKROCK INC	**155**	**180.00**	**27,900**	**169.82**	**26,322**	**0.5**	**(1,578)**	**930**	**3.5**
BOEING CO	100	66 81	6,681	74 30	7,430	0 2	749	176	2 4
BRISTOL-MYERS SQUIBB CO	**2,000**	**32.74**	**65,481**	**35.95**	**71,900**	**1.5**	**6,419**	**2,720**	**3.8**

Capital Group
Private Client Services

DUBOIS FAMILY FOUNDATION
Account Number: XXXX77100

Detailed Holdings List by Country
As of June 30, 2012
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
BROADCOM CORP	1,200	33.07	39,679	33.76	40,512	0.8	833	480	1.2
CATERPILLAR INC	125	88.26	11,033	84.91	10,614	0.2	(419)	260	2.5
CERNER CORP	600	42.77	25,660	82.66	49,596	1.0	23,936	0	0.0
CHEVRON CORP	200	81.04	16,207	105.50	21,100	0.4	4,893	720	3.4
COACH INC	200	43.09	8,617	58.48	11,696	0.2	3,079	240	2.1
COBALT INTERNATIONAL ENERGY	400	30.09	12,034	23.50	9,400	0.2	(2,634)	0	0.0
COLGATE-PALMOLIVE CO	175	78.92	13,811	104.10	18,218	0.4	4,407	434	2.4
COMCAST CORP CL A (NEW)	1,900	18.49	35,133	31.97	60,743	1.3	25,610	1,235	2.0
DANAHER CORP	440	35.83	15,766	52.08	22,915	0.5	7,149	44	0.2
DAVITA INC	60	86.76	5,206	98.21	5,893	0.1	687	0	0.0
DISCOVERY COMMUNICATIONS INC CL A	175	42.60	7,454	54.00	9,450	0.2	1,996	0	0.0
DOW CHEMICAL CO	300	29.83	8,948	31.50	9,450	0.2	502	384	4.1
DRIL-QUIP INC	175	61.94	10,840	65.59	11,478	0.2	638	0	0.0
EATON CORP	790	49.65	39,226	39.63	31,308	0.7	(7,918)	1,201	3.8
ECOLAB INC	400	50.89	20,355	68.53	27,412	0.6	7,057	320	1.2
EMERSON ELECTRIC CO	300	52.77	15,832	46.58	13,974	0.3	(1,858)	480	3.4
EXPRESS SCRIPTS HOLDING CO	575	45.25	26,018	55.83	32,102	0.7	6,084	0	0.0
FEDEX CORP	40	86.26	3,450	91.61	3,664	0.1	214	22	0.6
GENERAL ELECTRIC CO (USD)	975	15.72	15,326	20.84	20,319	0.4	4,993	663	3.3
GENPACT LTD	1,500	15.34	23,016	16.63	24,945	0.5	1,929	0	0.0
GILEAD SCIENCES INC	1,350	48.40	65,341	51.28	69,228	1.4	3,887	0	0.0
GOLDMAN SACHS GROUP INC	420	139.03	58,394	95.86	40,261	0.8	(18,133)	773	1.9
GOOGLE INC CL A	92	595.57	54,792	580.07	53,366	1.1	(1,426)	0	0.0
HALLIBURTON CO	1,000	32.50	32,504	28.39	28,390	0.6	(4,114)	360	1.3
HOME DEPOT INC	925	33.78	31,247	52.99	49,016	1.0	17,768	1,073	2.2
ILLINOIS TOOL WORKS INC	85	41.01	3,486	52.89	4,496	0.1	1,010	122	2.7
INTERNATIONAL BUSINESS MACHINES CORP	400	134.42	53,769	195.58	78,232	1.6	24,463	1,360	1.7
INTERNATIONAL GAME TECHNOLOGY	425	17.47	7,424	15.75	6,694	0.1	(730)	102	1.5
IRON MOUNTAIN INC	775	24.38	18,893	32.96	25,544	0.5	6,651	837	3.3
JABIL CIRCUIT INC	525	24.80	13,020	20.33	10,673	0.2	(2,346)	168	1.6

Capital Group
Private Client Services

DUBOIS FAMILY FOUNDATION
Account Number XXXX77100

Detailed Holdings List by Country
As of June 30, 2012
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
JACK HENRY & ASSOC INC	825	33.49	27,632	34.52	28,479	0.6	847	380	1.3
JPMORGAN CHASE & CO	885	33.94	30,038	35.73	31,621	0.7	1,583	1,062	3.4
KLA-TENCOR CORP	695	34.49	23,967	49.25	34,229	0.7	10,262	973	2.8
MARSH & MCLENNAN COS INC	775	28.45	22,045	32.23	24,978	0.5	2,933	713	2.9
MICROSOFT CORP	865	24.89	21,527	30.59	26,460	0.6	4,934	692	2.6
MONSANTO CO NEW COM	555	50.45	27,998	82.78	45,943	1.0	17,945	666	1.5
NATIONAL INSTRUMENTS CORP	300	27.53	8,260	26.86	8,058	0.2	(202)	168	2.1
NIKE INC CL B	75	86.92	6,519	87.78	6,584	0.1	64	108	1.6
NOBLE ENERGY INC	375	73.39	27,521	84.82	31,808	0.7	4,286	330	1.0
NORDSTROM INC	225	41.26	9,283	49.69	11,180	0.2	1,898	243	2.2
NORFOLK SOUTHERN CORP	275	61.41	16,887	71.77	19,737	0.4	2,850	517	2.6
NUCOR CORP	200	38.30	7,660	37.90	7,580	0.2	(80)	292	3.9
ORACLE CORP	1,425	28.27	40,279	29.70	42,323	0.9	2,043	342	0.8
PHILIP MORRIS INTERNATIONAL INC	300	56.08	16,823	87.26	26,178	0.5	9,355	924	3.5
PROGRESSIVE CORP OHIO	900	20.87	18,784	20.83	18,747	0.4	(37)	366	2.0
QUALCOMM INC	800	45.63	36,508	55.68	44,544	0.9	8,036	800	1.8
REPUBLIC SERVICES INC	800	29.55	23,642	26.46	21,168	0.4	(2,474)	704	3.3
SCHLUMBERGER LTD	850	70.08	59,572	64.91	55,174	1.2	(4,398)	935	1.7
SCHWAB CHARLES NEW	2,200	13.98	30,762	12.93	28,446	0.6	(2,316)	528	1.9
SCRIPPS NETWORKS INTERACTIVE CL A	500	47.30	23,651	56.86	28,430	0.6	4,779	240	0.8
SEATTLE GENETICS INC	2,825	19.43	54,893	25.39	71,727	1.5	16,834	0	0.0
STANLEY BLACK & DECKER INC	225	65.55	14,748	64.36	14,481	0.3	(267)	369	2.6
TARGET CORP	435	51.27	22,304	58.19	25,313	0.5	3,009	626	2.5
THE WALT DISNEY CO	300	23.07	6,920	48.50	14,550	0.3	7,630	180	1.2
TIFFANY & CO NEW	660	51.13	33,746	52.95	34,947	0.7	1,201	845	2.4
TIME WARNER CABLE INC	226	40.70	9,199	82.10	18,555	0.4	9,356	506	2.7
UNION PACIFIC CORP	125	81.80	10,225	119.31	14,914	0.3	4,689	300	2.0
UNITED TECHNOLOGIES CORP	575	80.55	46,315	75.53	43,430	0.9	(2,886)	1,231	2.8
UNITEDHEALTH GROUP INC	425	35.32	15,013	58.50	24,863	0.5	9,850	361	1.5
VISA INC CL A	140	73.40	10,276	123.63	17,308	0.4	7,033	123	0.7
TOTAL UNITED STATES			1,640,370		1,938,345	40.5	297,976	32,951	1.7

Capital Group
Private Client Services

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
MUTUAL FUNDS - EQUITY									
EMERGING MARKETS GROWTH FUND INC	80,042	9 52	762,103	7 39	591,509	12 4	(170,593)	9,605	1 6
TOTAL MUTUAL FUNDS - EQUITY			**762,103**		**591,509**	**12.4**	**(170,593)**	**9,605**	**1.6**
Total Equity			**4,575,272**		**4,734,511**	**98.9**	**159,242**	**103,918**	**2.2**
Total Net Assets			**4,629,369**		**4,788,608**	**100.0**	**159,242**	**103,918**	**2.2**

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					19,777.	
		CONAGRA SETTLEMENT PROCEEDS					VARIOUS	VARIOUS
89.							89.	
		SEC V. BOA SETTLEMENT PROCEEDS					VARIOUS	VARIOUS
122.							122.	
		CAPITAL GUARDIAN TRUST CO. A/C #77100 S/					VARIOUS	VARIOUS
589,610.		734,368.					-144,758.	
		CAPITAL GUARDIAN TRUST CO. A/C #77100 L/					VARIOUS	VARIOUS
862,081.		860,611.					1,470.	
TOTAL GAIN(LOSS)		....					-123,300.	