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Form **990-PF**

OMB No 1545-0052

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2011**Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 9/01, 2011, and ending 8/31, 2012

DUBOW FAMILY FOUNDATION, INC.
P.O. BOX 57759
JACKSONVILLE, FL 32241-7759**A** Employer identification number
59-2981682**B** Telephone number (see the instructions)**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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, column (c), line 16)
\$ 22,536,880.
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)
1 Contributions, gifts, grants, etc. received (att sch)		11,210,010.			
2 Ck ☐ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		30,871.	30,871.	30,871.	
4 Dividends and interest from securities		223,113.	223,113.	223,113.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10.		480,905.			
b Gross sales price for all assets on line 6a		4,807,966.			
7 Capital gain net income (from Part IV, line 2)			1,833,797.		
8 Net short-term capital gain				1,833,797.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		11,944,899.	2,087,781.	2,087,781.	
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) SEE ST. 1		826.	578.		248.
b Accounting fees (attach sch)					
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs) SEE STM 2		33,544.	33,544.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 3		36,381.	34,382.		1,999.
24 Total operating and administrative expenses. Add lines 13 through 23.		70,751.	68,504.		2,247.
25 Contributions, gifts, grants paid PART. XV.		675,249.			675,249.
26 Total expenses and disbursements. Add lines 24 and 25.		746,000.	68,504.	0.	677,496.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,198,899.			
b Net investment income (if negative, enter -0-).			2,019,277.		
c Adjusted net income (if negative, enter -0-).				2,087,781.	

BAA For Paperwork Reduction Act Notice, see instructions.

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REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSES

RECEIVED

16

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			4,979,188.	4,287,574.	4,287,574.
	3	Accounts receivable	4,026.				
		Less: allowance for doubtful accounts			9,298.	4,026.	4,026.
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U.S. and state government obligations (attach schedule)	STATEMENT 4			497,619.	497,299.
	b	Investments — corporate stock (attach schedule)	STATEMENT 5		4,595,032.	12,598,283.	12,731,945.
	c	Investments — corporate bonds (attach schedule)	STATEMENT 6		689,089.	3,939,973.	4,004,920.
	11	Investments — land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)	STATEMENT 7		861,996.	1,006,028.	1,011,116.	
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)			11,134,603.	22,333,503.	22,536,880.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe	SEE STATEMENT 8			1.	
	23	Total liabilities (add lines 17 through 22)			0.	1.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			11,134,603.	22,333,502.	
	30	Total net assets or fund balances (see instructions)			11,134,603.	22,333,502.	
	31	Total liabilities and net assets/fund balances (see instructions)			11,134,603.	22,333,503.	

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	11,134,603.
2	Enter amount from Part I, line 27a	2	11,198,899.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	22,333,502.
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	22,333,502.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES		P		
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 4,807,966.		2,974,169.	1,833,797.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,833,797.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,833,797.
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	1,833,797.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	635,352.	10,641,511.	0.059705
2009	520,367.	10,149,156.	0.051272
2008	496,282.	9,834,607.	0.050463
2007	435,550.	11,719,062.	0.037166
2006	580,500.	11,398,209.	0.050929

2 Total of line 1, column (d)	2	0.249535
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	0.049907
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,000,825.
5 Multiply line 4 by line 3	5	698,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,193.
7 Add lines 5 and 6	7	718,932.
8 Enter qualifying distributions from Part XII, line 4	8	677,496.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 40,386.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 40,386.
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 40,386.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 16,800.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 41,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,414.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,414. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	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?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	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, column (c), and Part XIV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).....	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .. Website address..... ▶ N/A	13	X	
14	The books are in care of ▶ LINDA J. DUBOW Telephone no. ▶ (904) 470-6015 Located at ▶ 9431 FLORIDA MINING BLVD E. JACKSONVILLE FL ZIP + 4 ▶ 32257			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. N/A. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....	16		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	N/A
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 ▶ 20__ , 20__ , 20__ , 20__ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.).....	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?.....	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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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	9,558,114.
b	Average of monthly cash balances	1b	3,784,096.
c	Fair market value of all other assets (see instructions)	1c	871,826.
d	Total (add lines 1a, b, and c)	1d	14,214,036.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,214,036.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	213,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,000,825.
6	Minimum investment return. Enter 5% of line 5.	6	700,041.

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	700,041.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	40,386.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	40,386.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	659,655.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	659,655.
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	659,655.

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	677,496.
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	677,496.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	677,496.

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

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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				659,655.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			327,456.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 677,496.				
a Applied to 2010, but not more than line 2a.			327,456.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount.				350,040.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				309,615.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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

N/A

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)

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

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

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

LAWRENCE J. DUBOW

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.

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 10				
Total			3a	675,249.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	30,871.	
4	Dividends and interest from securities			14	223,113.	
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	480,905.	
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)				734,889.	
13	Total. Add line 12, columns (b), (d), and (e)					734,889.

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

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

[illegible]

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

DUBOW FAMILY FOUNDATION, INC.

Employer identification number

59-2981682

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

DUBOW FAMILY FOUNDATION, INC.

59-2981682

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAWRENCE DUBOW 6730 EPPING FOREST WAY N. #110 JACKSONVILLE, FL 32217	\$ 10,310,010.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MICHAEL I. DUBOW 7016 GAINES CT. JACKSONVILLE, FL 32217	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	SUSAN DUBOW 2805 BEAUCLERC ROAD JACKSONVILLE, FL 32257	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

59-2981682

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	PUBLICLY TRADED SECURITIES		
		\$ 6,204,394.	VARIOUS
(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

		\$ _____	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

DUBOW FAMILY FOUNDATION, INC.

Employer identification number

59-2981682

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 cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc.,

contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$ N/A

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

DUBOW FAMILY FOUNDATION, INC.

59-2981682

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 826.	\$ 578.		\$ 248.
TOTAL	<u>\$ 826.</u>	<u>\$ 578.</u>	<u>\$ 0.</u>	<u>\$ 248.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 30,686.	\$ 30,686.		
FOREIGN TAX	2,858.	2,858.		
TOTAL	<u>\$ 33,544.</u>	<u>\$ 33,544.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 34,382.	\$ 34,382.		
MISCELLANEOUS EXPENSES	1,999.			\$ 1,999.
TOTAL	<u>\$ 36,381.</u>	<u>\$ 34,382.</u>	<u>\$ 0.</u>	<u>\$ 1,999.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT - US GOVERNMENT OBL.	COST	\$ 497,619.	\$ 497,299.
		\$ 497,619.	\$ 497,299.
	TOTAL	<u>\$ 497,619.</u>	<u>\$ 497,299.</u>

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHMENT - CORPORATE STOCK	COST	\$ 12,598,283.	\$ 12,731,945.
	TOTAL	<u>\$ 12,598,283.</u>	<u>\$ 12,731,945.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHMENT - COPORATE BONDS	COST	\$ 3,939,973.	\$ 4,004,920.
	TOTAL	<u>\$ 3,939,973.</u>	<u>\$ 4,004,920.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHMENT - INVESTMENTS OTHER	COST	\$ 1,006,028.	\$ 1,011,116.
	TOTAL	<u>\$ 1,006,028.</u>	<u>\$ 1,011,116.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ROUNDING	1.
TOTAL	<u>\$ 1.</u>

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LAWRENCE J. DUBOW 6730 EPPING FOREST WAY N. #110 JACKSONVILLE, FL 32217	PRES-TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
SUSAN E. DUBOW 2805 BEAUCLERC ROAD JACKSONVILLE, FL 32257	V. PRES-TRUSTEE 0	0.	0.	0.
LINDA J. DUBOW 6730 EPPING FOREST WAY N. #110 JACKSONVILLE, FL 32217	TREAS-TRUSTEE 0	0.	0.	0.
HELEN A. DUBOW 7016 GAINES CT. JACKSONVILLE, FL 32217	V PRES-EX ADMIN 0	0.	0.	0.
MICHAEL DUBOW 7016 GAINES CT. JACKSONVILLE, FL 32217	V. PRES-TRUSTEE 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS ACTIVITIES	\$ 900.
COMMUNITY HOSPICE OF N.E. FL 4266 SUNBEAM ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	MEDICAL SERVICES	12,370.
JAX SYMPHONY ORCHESTRA 300 WEST WATER STREET STE 200 JACKSONVILLE, FL 32202	N/A	PUBLIC	SUPPORT THE ARTS	27,812.
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PUBLIC	RELIGIOUS	6,000.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258	N/A	PUBLIC	COMMUNITY SERVICE	\$ 15,275.
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A	PUBLIC	PUBLIC TELEVISION	11,500.
CONGREGATION AHAVATH CHESED 8727 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PUBLIC	SUPPORT JEWISH CAUSES	50.
CUMMER MUSEUM 829 RIVERSIDE AVE JACKSONVILLE, FL 32204	N/A	PUBLIC	PRESERVATION OF THE ARTS	10,050.
ST VINCENT'S FOUNDATION INC 1800 BARRS ST JACKSONVILLE, FL 32203	N/A	PUBLIC	HEALTH/MEDICAL	6,000.
HABIJAX 2404 HUBBARD ST JACKSONVILLE, FL 32206	N/A	PUBLIC	SUPPORT THE NEEDY	10,050.
JEWISH FAMILY & COMM SERV 6261 DUPONT STATION COURT E JACKSONVILLE, FL 32217	N/A	PUBLIC	COMMUNITY SERVICE	61,000.
C DE LANGE SYNDROME FDN 302 W MAIN ST #100 AVON, CT 06001	N/A	PUBLIC	MEDICAL	500.
WOLFSON CHILDREN'S HOSP 1325 SAN MARCO BLVD STE 702 JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S HEALTH SERVICES	5,649.
HADASSAH 2900 N MILITARY TRAIL STE 220 BOCA RATON, FL 33431	N/A	PUBLIC	JEWISH CAUSES	1,000.
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC	JEWISH CAUSES	42,000.
LUTHERAN SOCIAL SERVICES 4615 PHILIPS HWY JACKSONVILLE, FL 32207	N/A	PUBLIC	ASSIST THE NEEDY	37,935.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MALI VAI WASH. KIDS FNDTN 1096 W. 6TH STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	CHILDREN'S SERVICES	\$ 11,689.
TOM COUGHLIN JAY FUND FNDTN P O BOX 50798 JACKSONVILLE BEACH, FL 32240	N/A	PUBLIC	CHILDREN'S SERVICES	13,400.
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	N/A	PUBLIC	HEALTH SERVICES	2,850.
THE AMERICAN DIABETES ASSOC. 8384 BAYMEADOWS RD JACKSONVILLE, FL 32256	N/A	PUBLIC	HEALTH SERVICES	1,500.
DOUGLAS ANDERSON SCHOOL OF ART 2445 SAN DIEGO ROAD JACKSONVILLE, FL 32207	N/A	PUBLIC	EDUCATION	12,050.
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS	19,196.
RAMAH DAROM 6400 POWERS FERRY RD, STE 215 ATLANTA, GA 30339	N/A	PUBLIC	FAMILY SERVICES	12,000.
UNF FOUNDATION, INC. 4567 ST JOHNS BLUFF RD, SOUTH JACKSONVILLE, FL 32224	N/A	PUBLIC	EDUCATIONAL	33,600.
CHILDREN'S HOME SOCIETY OF FL 3027 SAN DIEGO RD JACKSONVILLE, FL 32247	N/A	PUBLIC	CHILDREN'S SERVICES	1,150.
COMMUNITIES IN SCHOOLS 3100 UNIVERSITY BLVD S STE 300 JACKSONVILLE, FL 32216	N/A	PUBLIC	EDUCATION	50,000.
NATIONAL MS SOCIETY 4237 SALISBURY ROAD STE 406 JACKSONVILLE, FL 32216	N/A	PUBLIC	HEALTH SERVICES	250.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DOWN SYNDROME ASSOC OF JAX 1050 NORTH DAVIS STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	HEALTH SERVICES	\$ 1,500.
JEWISH NATIONAL FUND 14802 N DALE MABRY HWY STE 315 TAMPA, FL 33618	N/A	PUBLIC	RELIGIOUS	2,500.
TORAH ACADEMY OF JACKSONVILLE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS	5,000.
THE BRIDGE OF NE FLORIDA P.O. BOX 43126 JACKSONVILLE, FL 32203	N/A	PUBLIC	CHILDREN'S SERVICES	2,250.
'ONEJAX 1022 PARK STREET STE 302 JACKSONVILLE, FL 32204	N/A	PUBLIC	RELIGIOUS	2,300.
JUVENILE DIABETES RESEARCH FDN 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	MEDICAL RESEARCH	1,500.
TULANE UNIVERSITY 2510 CALHOUN STREET NEW ORLEANS, LA 70118	N/A	PUBLIC	EDUCATION	1,000.
BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PUBLIC	EDUCATION	3,000.
NONPROFIT CENTER OF NE FL 1301 RIVERPLACE BLVD STE 301 JACKSONVILLE, FL 32207	N/A	PUBLIC	EDUCATION	30,000.
JACKSONVILLE COMMUNITY COUNCIL 2434 ATLANTIC BLVD STE 100 JACKSONVILLE, FL 32207	N/A	PUBLIC	COMMUNITY SERVICES	1,666.
THEATREWORKS 630 MAY STREET JACKSONVILLE, FL 32204	N/A	PUBLIC	SUPPORT OF THE ARTS	3,000.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS OF YESHIVAT YESODEI HATORAH 24 MANOR HOUSE ROAD NEWTON, MA 02459	N/A	PUBLIC	COMMUNITY SERVICE	\$ 1,000.
TEACH FOR AMERICA 315 WEST 36TH ST, 7TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	EDUCATION	25,000.
THE BOSELLI FOUNDATION P O BOX 16385 JACKSONVILLE, FL 32245	N/A	PUBLIC	COMMUNITY SERVICE	1,500.
HANDSON JACKSONVILLE, INC. 6817 SOUTHPOINT PKWY SUITE 1902 JACKSONVILLE, FL 32216	N/A	PUBLIC	COMMUNITY SERVICE	5,000.
JUNIOR ACHIEVEMENT OF NORTH FLORIDA 4049 WOODCOCK DR. #200 JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S SERVICES	1,250.
LEADERSHIP JACKSONVILLE 4049 WOODCOCK DR, SUITE 200 JACKSONVILLE, FL 32207	N/A	PUBLIC	COMMUNITY SERVICE	1,500.
MEMORIES OF LOVE FOUNDATION 4932 SUNBEAM ROAD JACKSONVILLE, FL 32256	N/A	PUBLIC	COMMUNITY SERVICE	5,000.
SHANDS JACKSONVILLE 655 WEST EIGHTH STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	HEALTH SERVICES	750.
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A	PUBLIC	EDUCATION	8,000.
THE JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	N/A	PUBLIC	SUPPORT JEWISH CAUSES	18,000.
JACKSONVILLE ZOOLOGICAL GARDENS 8605 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A	PUBLIC	PRESERVATION AND ENVIRONMENTAL STUDIES	2,500.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JACKSONVILLE ADVOCATES FOR KIPP SCHOOLS 1440 MCDUFF AVENUE NORTH JACKSONVILLE, FL 32254		PUBLIC	EDUCATION SERVICES	\$ 25,000.
SECOND HARVEST NORTH FLORIDA 4615 PHILIPS HWY JACKSONVILLE, FL 32207	N/A	PUBLIC	COMMUNITY SERVICE	900.
WE CARE JACKSONVILLE, INC. 900 UNIVERSITY BLVD. N., STE 200-E JACKSONVILLE, FL 32211	N/A	PUBLIC	HEALTH SERVICES	10,000.
THE COMMUNITY FOUNDATION OF JACKSONVILLE 245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE, FL 32202		PUBLIC	COMMUNITY SERVICE	500.
CROHN'S & COLITIS FOUNDATION OF AMERICA NORTH FLORIDA CHAPTER P.O. BOX 9842 JACKSONVILLE, FL 32208		PUBLIC	HEALTH/MEDICAL	2,500.
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PL. WEST, 6TH FL BROOKLINE, MA 02445		PUBLIC	HEALTH/MEDICAL	100.
DLC NURSE AND LEARN 4101-1 COLLEGE STREET JACKSONVILLE, FL 32205		PUBLIC	CHILDRENS HEALTH SERVICES	10,000.
GATEWAY COMMUNITY SERVICES SERENITY PARK 555 STOCKTON STREET JACKSONVILLE, FL 32204		PUBLIC	COMMUNITY SERVICES	15,000.
JDRF - NORTH FLORIDA CHAPTER 8400 BAYMEADOWS WAY #9 JACKSONVILLE, FL 32256		PUBLIC	HEALTH/MEDICAL	1,500.
LAVILLA SCHOOL OF THE ARTS 501 NORTH DAVIS STREET JACKSONVILLE, FL 32202		PUBLIC	EDUCATION	1,120.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NCCD CENTER FOR GIRLS AND YOUNG WOMEN 1022 PARK STREET SUITE 207 JACKSONVILLE, FL 32204		PUBLIC	COMMUNITY SERVICES	\$ 25,000.
NORTH FLORIDA SCHOOL 223 MILL CREEK ROAD JACKSONVILLE, FL 32211		PUBLIC	EDUCATION	48,184.
SAN JOSE BAPTIST CHURCH YOUTH FUND 6140 SAN JOSE BLVD JACKSONVILLE, FL 32217		PUBLIC	RELIGIOUS	25.
SOUTHSIDE UNITED METHODIST CHURCH 3120 HENDRICKS AVENUE JACKSONVILLE, FL 32209		PUBLIC	RELIGIOUS	50.
SULZBACHER CENTER 611 E. ADAMS STREET JACKSONVILLE, FL 32202		PUBLIC	HELP THE HOMELESS	2,228.
TEMPLE AHAVATH CHESED 8727 SAN JOSE BLVD JACKSONVILLE, FL 32217		PUBLIC	SUPPORT JEWISH CAUSES	50.
THE MANILOW FUND FOR HEALTH & HOPE 8295 S. LACIENEGA INGLEWOOD, CA 90301		PUBLIC	EDUCATION	1,500.
THE MICHAEL J. FOX FOUNDATION P.O. BOX 780 NEW YORK, NY 10008		PUBLIC	HEALTH/MEDICAL	100.
THE PLAYERS CHAMPIONSHIP 103 CHAMPIONSHIP WAY PONTE VEDRA BEACH, FL 32082		PUBLIC	COMMUNITY SERVICE	2,500.
TOTAL				\$ <u>675,249.</u>

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 4
Investments - U.S. OBLIGATIONS

DESCRIPTION	VALUATION METHOD	BOOK	FMV
FNMA P995708 04 50%2024	COST	63,609.46	63,735.95
US Treasury Note .375% 4 15 15	COST	64,130.00	64,179.84
US Treasury Note .750% 8 15 13	COST	44,254.38	44,237.16
US Treasury Note 1.250% 2 15 14	COST	68,044.26	67,999.64
US Treasury Note 1.375% 2 15 13	COST	43,283.87	43,235.21
US Treasury Note 2.250% 1 31 15	COST	88,078.59	88,009.32
US Treasury Note 2.500% 3 31 13	COST	47,714.18	47,624.16
US Treasury Note 3.875% 2 15 13	COST	78,503.91	78,278.20
TOTAL INVESTMENTS - U.S. OBLIGATIONS		497,618.65	497,299.48

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
Aaron's Inc Shs A	COST	1,553.18	1,851.94
Ace Limited	COST	7,469.77	7,741.65
Acuity Brands Inc	COST	2,416.87	2,694.72
Aercap Holdings NV Shs	COST	6,768.89	7,185.20
Affiliated Managers Group	COST	3,953.80	4,469.56
AGL RES INC	COST	34,524.29	36,557.30
AGRIUM INC	COST	5,856.03	6,591.46
AIRGAS INC COM	COST	1,257.52	1,246.05
Allied World Assurance	COST	5,831.21	6,360.93
Allstate Corp	COST	36,986.04	98,419.20
Amazon Com Inc Com	COST	21,969.95	25,571.81
Amer Express Company	COST	16,825.82	18,830.90
American Centrury	COST	37,497.29	37,525.42
American Electric Power Co Inc	COST	58,610.40	64,485.00
American Intl Group	COST	7,265.44	7,209.30
American Movil Sab De CV	COST	6,380.02	6,141.60
American Tower Corp Ci A	COST	80,937.24	84,480.00
Amerprise Finl Inc	COST	4,038.47	4,392.80
Ametek Inc New	COST	2,546.33	3,053.59
Amex Technlgy Selct Spd	COST	109,949.40	134,156.00
AMN Elec Power Co	COST	11,367.15	12,381.12
ANADARKO PETE CORP	COST	5,216.56	5,056.71
ANHEUSER-BUSCH INBEV ADR	COST	5,843.46	6,650.22
ANSYS Inc Com	COST	2,480.19	3,275.90
Apple Inc	COST	18,996.43	25,944.36
Apple Inc	COST	50,514.95	72,511.16
Aptargroup Inc	COST	2,392.39	2,481.85
ASML Hldg NC New York	COST	5,634.01	6,415.01
ASML Hldg NV New York	COST	14,502.71	16,463.30
Astrazeneca Plc Spnd Adr	COST	6,277.89	6,269.86
Astrazeneca PLC Spnd Adr	COST	25,287.27	29,290.54
AT&T Inc	COST	8,351.03	8,317.28
Autoliv Inc	COST	6,960.51	6,818.35
AVAGO TECHNOLOGIES LTD	COST	5,911.85	6,290.04
Avalobay Cmmun Inc	COST	7,572.29	8,066.64
BaE Sys Plc Spn Adr	COST	6,560.13	6,657.72
Banco B Viz Argt Sa Adr	COST	97,501.73	72,664.50
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A	COST	6,355.20	6,549.66
Bank of America Corp	COST	434,529.00	79,900.00
BANK OF NOVA SCOTIA	COST	6,532.05	6,522.69
Bayer AG SP ADR	COST	6,454.03	6,574.75
Beam Inc.	COST	58,848.90	58,360.00
BHP Billiton Ltd	COST	6,990.35	5,987.80
Bio Rad Labs CI A	COST	3,489.34	3,212.16
BIOGEN IDEC INC	COST	9,159.97	10,407.89
Blackbaud Inc	COST	2,373.91	2,242.96

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
Boeing Company	COST	8,633.52	8,639.40
Boeing Company	COST	105,022.05	107,100.00
Boeing Company	COST	7,852.35	7,854.00
Borg Warner inc Com	COST	6,493.38	6,534.10
Boston PPTS Inc	COST	9,020.66	9,979.57
Bristol Myers Squibb	COST	10,929.16	10,992.33
Bristol-Myers Squibb Co	COST	48,299.13	47,699.45
BUNZL PLC ADR	COST	5,632.27	6,405.12
Canadian Natl Railway Co	COST	6,110.03	6,682.42
Carlisle Cos Inc	COST	2,420.49	2,931.04
Carmax	COST	2,081.48	2,018.94
CELGENE CORP COM	COST	8,535.70	9,365.20
CENTURYLINK INC SHS	COST	7,295.23	7,606.80
CERNER CORP COM	COST	76,885.50	73,140.00
CERNER CORP COM	COST	7,870.80	8,191.68
CGI Group Inc	COST	5,940.20	7,049.70
Check Point Softwre Tech	COST	6,334.76	6,037.79
Chevron Corp	COST	41,325.34	102,738.56
Chevron Texaco Corp.	COST	22,681.15	23,777.92
Chicago Brdg & Iron Co NV	COST	6,636.88	6,664.42
China Mobile Ltd Spn Adr	COST	5,806.88	5,959.59
China Pete Chem Spn Adr	COST	6,494.24	6,597.50
CHINA SOUTHRN AIRLN ADR	COST	6,473.28	5,591.08
Church & Dwight Co Inc	COST	1,534.47	2,025.38
Church & Dwight Co Inc	COST	105,088.50	109,480.00
Citigroup Inc	COST	13,977.42	13,933.99
Citrix Systems inc Com	COST	7,477.90	8,468.21
City National Corp	COST	2,676.98	2,516.15
Clarcor Inc	COST	2,322.59	2,455.14
Cnooc Ltd Adr	COST	6,727.37	6,060.80
Coca Cola Com	COST	151,037.10	149,600.00
Coca Cola Com	COST	22,249.07	22,514.80
Coca Cola Com	COST	91,876.44	91,704.80
Colfax Corp	COST	52,360.00	65,780.00
Columbia Income	COST	68,263.72	64,210.91
Columbia Sportswear Co	COST	1,329.38	1,254.96
Comcast Corp New	COST	10,774.64	11,567.85
Comerica inc	COST	8,843.98	8,199.57
Companhia Energ Dr ADR	COST	5,951.41	5,678.00
Conagra Foods Inc.	COST	99,641.00	89,140.50
Conoco Phillips	COST	19,791.37	20,501.19
Conoco Phillips	COST	38,689.69	79,903.53
Consolidated Edison Inc.	COST	54,306.00	54,558.00
Consumer Discretionary	COST	72,558.21	87,182.70
Copart Inc Com	COST	1,055.43	1,362.21
Copel Parana Adr Pref B	COST	6,920.59	5,390.37

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
Covidien PLC Shs New	COST	8,259.47	8,575.65
Covidien PLC Shs New	COST	11,077.44	11,434.20
CROWN CASTLE INTL CORP	COST	16,557.72	17,832.26
Cullen Frst Bnks Corp	COST	1,260.37	1,223.20
CVS Caremark Corp	COST	17,188.51	19,176.55
Danaher Corp Del	COST	155,460.00	160,710.00
Danaher Corp Del	COST	10,500.96	10,553.29
DEERE CO	COST	6,088.37	5,858.58
Dentsply Intl Inc	COST	3,605.60	3,663.27
DIAGEO PLC SPSP ADR NEW	COST	5,653.07	6,443.98
DISCOVERY COMMUNICATN INC SERIES A	COST	6,829.09	7,238.88
Disney (Walt) Co Com Stk	COST	17,012.76	19,045.95
Disney (Walt) Co Com Stk	COST	44,709.90	49,470.00
Domtar Cor Shs	COST	6,843.59	6,447.16
DRIL QUIP	COST	1,288.02	1,190.68
Du Pont E I DE Nemours	COST	73,769.85	74,625.00
Duke Energy Corp	COST	168,704.60	161,950.00
Duke Energy New Corp	COST	88,870.24	131,892.08
Dupont E I DE Nemours	COST	87,332.58	99,400.50
E M C Corporation Mass	COST	13,621.51	13,618.22
EATON CORP	COST	4,328.75	4,293.12
Emerson Elec Co	COST	130,914.00	142,016.00
ENERGY XXI LTD NEW COM SHARES	COST	6,328.14	6,874.01
Enersis S A	COST	6,681.27	6,225.66
EOG Resources	COST	7,317.44	7,256.10
Equifax Inc	COST	2,155.34	2,701.02
Express Scripts Hldg Co	COST	156,375.00	187,860.00
Express Scripts Inc Com	COST	8,714.79	9,893.96
Exxon Mobil Corp Com	COST	22,372.36	23,134.50
Exxon Mobil Corp Com	COST	77,359.90	87,300.00
FACEBOOK INC CLASS A COMMON STOCK	COST	2,644.11	1,534.93
Factset Resh Sys Inc	COST	1,873.66	1,753.13
Fair ISAAC Corporation	COST	2,136.33	2,946.99
Fairpoint Communications	COST	439.90	-
FAMILY DOLLAR STORES	COST	13,559.22	13,746.24
Fastenal Company Com	COST	80,951.00	86,180.00
FEDEX CORP DELAWARE COM	COST	3,981.65	4,030.98
FEDEX CORP DELAWARE COM	COST	6,742.84	6,659.88
Fifth Third Capital Trust	COST	5,636.40	6,207.40
FirstEnergy Corp	COST	202,684.56	189,745.40
Flextronics Intl Ltd	COST	6,730.23	6,931.90
Flir Systems Inc	COST	3,092.79	2,098.80
Forest City Entrprs Ci A	COST	2,358.28	1,930.24
Freeprt-Mcmran Crp & Gld	COST	9,504.93	8,196.97
Frontier Communications	COST	5,863.87	2,938.32
General Electric	COST	19,073.70	20,047.28

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
General Electric	COST	58,799.70	62,130.00
General Electric	COST	99,130.50	65,236.50
General Mills	COST	58,529.50	99,308.25
Genl Dynamics	COST	3,942.27	3,799.58
Gentex Corp	COST	3,515.33	2,645.52
Gilead Sciences Inc Com	COST	7,275.00	7,557.39
Goldman Sachs Group Inc	COST	9,896.77	8,669.04
Google Inc Cl A	COST	11,580.83	13,016.71
Google Inc Cl A	COST	170,531.01	205,527.00
Google Inc Cl A	COST	19,130.29	21,922.88
Graco	COST	1,723.07	1,976.00
HCC INS Holding Inc	COST	3,891.01	4,135.00
Health Care Select SPDR	COST	104,649.12	105,139.88
Heico Corp. Class A	COST	31,496.40	29,730.00
Herbalife Ltd	COST	5,391.23	5,806.80
Hitachi Ltd 10 New ADR	COST	6,144.40	6,239.16
HONEYWELL INTL INC DEL	COST	8,205.50	8,416.80
HSBC Hldg PLC Sp ADR	COST	6,376.08	6,588.13
Hunt J B Trans Svcs Inc	COST	1,723.86	2,045.16
Illumina Inc	COST	9,939.39	9,005.12
Index Core Delaware Com	COST	3,000.93	2,909.78
Integrus Energy Group	COST	40,082.84	40,060.58
Intl Business Machines	COST	12,273.20	13,444.65
Intl Business Machines	COST	288,099.95	292,275.00
Ishares FTSE EPRA/NAREIT	COST	61,047.06	60,099.56
ISHARES MSCI EAFE INDEX	COST	349,770.84	336,328.80
ISHARES NASDAQ Biotech	COST	26,040.08	26,457.72
ISHARES S&P GLB Telecom	COST	30,151.89	30,914.00
ISHARES S&P Smallcap 600	COST	10,052.78	10,756.20
ISHARES S&P Smallcap 600	COST	40,164.65	44,995.20
Jack Henry & Associates INC	COST	1,705.32	1,958.88
Jacobs Engn Grop Inc dela	COST	2,908.72	2,491.02
Johnson & Johnson	COST	15,818.14	16,655.21
Johnson & Johnson	COST	102,764.85	101,145.00
Johnson and Johnson	COST	345,117.71	372,281.03
JOY GLOBAL INC DEL COM	COST	13,233.25	10,676.00
JP Morgan Chase	COST	23,975.19	22,915.38
Keycorp New com	COST	6,322.40	6,271.92
KINDER MORGAN INC. DEL	COST	10,492.06	10,480.61
Kingfisher PLC	COST	6,496.06	6,657.56
KIRBY CORP COM	COST	3,165.06	3,001.05
Kraft Foods Inc VA Cl A	COST	12,109.43	13,822.83
Kraft Foods Inc VA Cl A	COST	13,879.87	14,694.54
Las Vegas Sand Corp	COST	6,899.95	6,824.79
Leggett & Platt Inc.	COST	42,041.40	47,480.00
Liberty Ppty Tr	COST	113,220.00	92,200.00

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
Lilly Eli Co	COST	175,703.75	134,730.00
LINKEDIN CORP CLASS A COMMON STOCK	COST	15,271.44	16,202.30
LKQ Corp	COST	2,960.13	4,566.54
Lord Abett Short	COST	150,000.00	150,325.38
LOWE'S COMPANIES INC	COST	4,789.24	4,898.56
LUKOIL SPONSORED ADR	COST	6,478.44	6,420.66
Lvmh Moet Hennessy Adr	COST	6,558.90	6,879.90
LYONDELLBASELL INDUSTRIE	COST	6,762.90	7,912.08
MACYS INC	COST	8,716.94	9,875.95
MARATHON OIL CORP	COST	8,152.40	8,179.08
Markel Corp Com	COST	5,311.50	5,653.70
Market Vectr Jr Gld ETF	COST	11,400.20	12,335.92
Merck & Co Inc Shs	COST	20,421.59	22,429.05
Metlife Inc Com	COST	8,195.90	7,610.99
Mettler-Toledo Intl Inc	COST	1,659.91	1,651.10
Microsoft Corp	COST	12,605.11	14,300.48
Microsoft Corp	COST	25,918.34	28,261.94
Mitsui Co Adr	COST	7,041.70	6,176.50
Molson Coors Class B	COST	38,279.50	44,540.00
monsanto co new del com	COST	21,089.61	22,735.71
Morningstar Inc	COST	4,264.23	4,336.93
MWI Veterinary Supply, Inc.	COST	95,311.60	100,820.00
Mylan Inc	COST	143,998.56	156,551.94
National Grid PLC Sp ADR	COST	10,065.87	10,948.47
National-Oilwell Varco	COST	9,826.04	10,874.40
Nestle S A Rep RG SH ADR	COST	6,132.96	6,480.24
NETEASE.COM INC ADR	COST	6,634.05	6,196.33
Nextera Energy	COST	227,955.00	235,585.00
NEXTERA ENERGY INC SHS	COST	11,967.36	11,913.87
NIKE INC CL B	COST	8,613.64	8,178.24
Nippon TelG&Tel Spdn Adr	COST	6,272.21	6,280.48
Nissan Mtr Ltd Spn Adr	COST	6,341.90	6,291.79
Nuveen Real Estate	COST	88,065.52	88,630.56
OAQ Gaxprom Spon Adr	COST	7,649.47	6,807.56
Occidental Pete Corp Cal	COST	24,575.28	23,037.71
Oceaneering Intl Inc	COST	1,463.19	1,820.36
Olin Corp Com	COST	64,618.50	64,290.00
Oracle Corp \$0.01 Del	COST	13,148.99	13,672.80
Oracle Corp \$0.01 Del	COST	7,556.64	7,849.20
O'Reilly Automotive Inc	COST	1,782.45	2,378.60
O'Reilly Automotive Inc	COST	10,250.32	9,769.25
PACCAR INC	COST	4,451.57	4,270.37
PALL CORP PV \$0.10	COST	1,180.39	1,276.73
Parkervision	COST	36,660.27	42,773.10
Pepsico Inc	COST	13,827.56	14,413.57
Pfizer	COST	22,579.44	24,575.80

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
Pfizer	COST	220,350.00	238,600.00
Pfizer	COST	10,533.49	10,808.58
Pfizer Inc	COST	267,857.46	290,042.16
PG&E Corp	COST	4,402.04	4,341.00
PHILIP MORRIS INTL INC	COST	11,261.66	11,430.40
PHILIP MORRIS INTL INC	COST	23,275.97	24,111.00
PHILLIPS 66 SHS	COST	13,217.47	14,868.00
Phillips 66 Stock Dividend 5/4/12	COST	10,329.40	26,544.00
Pimco Commodity Real	COST	97,336.54	99,464.89
Pimco Emerging Local	COST	150,000.00	149,858.89
Pioneer High Yield	COST	63,167.75	60,647.57
PNC Financial Services Group	COST	10,667.25	11,375.28
Precision Castparts	COST	14,893.40	16,108.00
Proctor & Gamble Co	COST	7,595.11	7,861.23
Prudential Financial Inc	COST	7,948.38	7,849.44
Prudential Global Real	COST	89,792.01	89,619.25
PRUDENTIAL PLC ADR	COST	6,136.63	6,800.00
PSS World Medical	COST	12,353.68	13,256.26
PUBLIC STORAGE \$0.10 REIT	COST	8,462.19	8,442.48
Qualcomm Inc	COST	56,839.90	61,460.00
Qualcomm Inc	COST	16,272.70	16,840.04
Range Resources Corp Del	COST	15,915.41	17,796.87
Regency Centers Corp	COST	44,574.20	106,918.00
REGIONS FINL CORP	COST	7,826.36	8,456.40
REXAM PLC- NEW NEW ADR	COST	6,308.82	6,365.52
Reynolds American Inc.	COST	83,860.00	92,200.00
Rio Tinto Plc spnsrd ADR	COST	7,167.42	6,092.37
ROGERS COMMUNICATIONS B	COST	4,318.11	4,321.73
Royal Dutch Shell Plc	COST	6,070.81	6,437.24
Royal Dutch Shell PLC	COST	251,893.92	284,917.84
Sally Beauty Holdings Inc	COST	2,127.19	3,437.50
Sandisk Corp Inc	COST	6,402.07	5,853.24
Schein (Henry) Inc Com	COST	3,057.79	3,456.45
Schlumberger Ltd.	COST	7,017.18	7,238.00
Schlumberger Ltd.	COST	62,099.90	72,380.00
Schlumberger Ltd.	COST	15,115.10	14,331.24
Sector SPDR Energy	COST	99,896.30	95,134.90
Sector SPDR Financial	COST	173,707.71	168,715.64
Sector SPDR Industrial	COST	150,067.82	152,166.60
Sector SPDR Utilities	COST	49,966.47	58,887.00
Sector SPR Consrms STPL	COST	89,957.35	109,926.00
SEI Invst Co Pa PV	COST	2,234.86	2,196.75
Sempra Energy	COST	10,547.15	11,386.40
SHERWIN WILLIAMS	COST	7,200.09	7,297.08
Shire PLC-ADR	COST	6,455.40	6,428.34
Shoe Carnival	COST	27,282.78	35,046.00

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
Signet Jewelers Ltd Shs	COST	6,375.40	6,787.28
Six Flags Entertainment Corp	COST	47,161.70	55,230.00
Solera Holdings Inc	COST	1,865.53	1,604.07
Southern Co	COST	138,099.95	135,990.00
Spectra Energy Corp	COST	41,855.97	65,647.98
St. Joe Co	COST	115,998.00	47,925.00
Starbucks Corp	COST	8,822.47	11,211.86
Starwood Hotels and Resorts	COST	8,500.93	9,096.45
STATE STREET CORP	COST	6,510.82	6,572.80
Statoil ASA Shs	COST	6,736.70	6,827.19
Stryker Corp	COST	61,602.00	63,912.00
Sun Hydraulics Corp	COST	22,427.20	23,150.00
TAIWAN S MANUFCTRING ADR	COST	6,337.03	6,673.80
Target Corp Com	COST	8,936.64	9,869.86
Teco Energy	COST	57,304.50	57,288.00
TELEFONICA BRASIL SP ADR	COST	6,248.95	5,727.16
TERADATA CORP DEL	COST	7,181.25	8,096.28
Teva Pharmaceutical	COST	79,216.60	77,378.90
The Fresh Market, Inc.	COST	80,958.95	86,580.00
Thermo Fisher Scientific	COST	5,116.14	5,448.25
Tim Participacoes/S ADR	COST	6,595.24	5,794.47
Time Warner Inc	COST	4,115.00	4,279.65
Tootsie Roll Inds Inc.	COST	123,126.75	126,850.00
TRANSDIGM GROUP INC	COST	1,179.73	1,386.20
TRAVELERS COS INC	COST	13,106.26	14,695.98
Tyson Foods Inc Cl A	COST	8,316.15	7,626.42
Umpqua Holdings	COST	1,625.67	1,870.72
UNDER ARMOUR INC	COST	6,712.90	7,509.09
Unilever NV NY	COST	7,171.34	7,373.36
Union Pacific Corp	COST	13,312.96	14,694.24
Union Pacific Corp	COST	11,514.14	12,751.20
United Health Group	COST	14,455.85	16,127.10
United Techs Corp Com	COST	8,391.83	8,783.50
UnitedHealth Group Inc	COST	4,628.76	5,375.70
US Bancorp (New)	COST	6,789.31	8,152.04
Valeo Sponsored ADR	COST	7,077.35	7,067.25
VALIDUS HOLDINGS LTD	COST	6,397.11	6,601.47
Vanguard Consumer	COST	92,189.05	96,836.40
Vanguard Consumer	COST	101,557.81	101,959.65
Vanguard Energy ETF	COST	92,140.15	93,945.15
Vanguard Industrial ETF	COST	138,486.32	141,624.86
Vanguard Informaiton	COST	176,951.36	186,368.58
Vanguard Materials ETF	COST	23,102.83	23,875.15
Vanguard MSCI Emerging	COST	70,000.60	69,667.60
Varian Medical Sys Inc	COST	2,065.62	1,940.07
Verisk Analytics Inc	COST	1,276.16	1,843.76

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 5
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
Verizon Communications	COST	26,434.85	26,408.10
Verizon Communications	COST	66,350.85	85,107.08
VERTEX PHARMCTLS INC	COST	9,878.01	9,759.39
VF Corporation	COST	6,242.89	8,092.04
Vodafone Grop Plc Sp Adr	COST	9,420.79	9,370.08
Volkswagon A G Sons Adr	COST	6,243.04	6,644.28
Vulcan Materials Co	COST	147,141.32	72,546.88
Wal-Mart Stores Inc	COST	72,219.90	72,600.00
Watson Pharmaceuticals	COST	359,700.00	406,750.00
Wells Fargo & Co New	COST	22,833.19	23,923.09
Wells Fargo & Co new del	COST	189,240.00	33,859.85
WellsFargo High Income Yield Bd FD	COST	62,514.01	65,130.44
Wiley John & Sons	COST	3,441.02	3,453.80
Williams Companies	COST	73,849.75	80,675.00
Wright Express Corp	COST	829.03	1,316.80
TOTAL INVESTMENTS - CORPORATE STOCK		<u>12,598,283.39</u>	<u>12,731,945.12</u>

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 6
Investments - Corporate Bonds

DESCRIPTION	VALUATION METHOD	BOOK	FMV
Abbott Labs	COST	15,934.50	15,886.20
AEGON NV (AEG) 8.00%	COST	3,224.20	3,444.72
AEGON NV PERP CAPITAL SECURITIES 6.875% PERP	COST	3,062.53	3,331.24
Aegon NV Pfd	COST	1,640.54	1,798.56
AEGON NV PFD STOCK 7.25% PERP CAP SECS	COST	6,395.61	6,440.42
AFFILIATED MANAGERS GROUP, INC SR NOTES 6.375% DUE 8/15/2042	COST	6,839.93	6,881.36
Alcoa Inc.	COST	51,411.00	51,500.00
Alleghany corp, Bk	COST	101,577.00	107,272.00
Allianz Se	COST	3,218.50	3,194.93
ALLY Financial Inc 7.35%	COST	3,314.04	3,399.94
ALLY FINANCIAL INC PUBLIC INCOME NOTES 7.30% CUM	COST	4,970.67	5,059.89
American Express	COST	8,312.00	8,277.20
American Financial Group	COST	3,250.80	3,314.70
AMERICAN INTL GROUP PFD 7.70% DEC 18 2062	COST	7,127.65	7,404.18
AMERICAN INTL GROUP SRS A-4 JR SUB DEB 6.45% JUNE 15 2077	COST	4,696.42	5,035.05
ANHEUSER-BUSCH INBEV ADR	COST	7,738.92	7,717.22
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL	COST	13,007.09	13,821.85
ASPEN INSURANCE HLDG LTD SER PFD STK	COST	3,349.37	3,551.10
Astrazeneca	COST	12,023.00	11,941.60
AT&T Inc	COST	12,105.00	12,100.68
AXIS CAPITAL HLDGS LTD SERIES C 06.875% JAN 01 2049	COST	11,203.75	11,972.56
AXIS CAPITAL HOLDINGS PFD STOCK 7.25%	COST	1,261.84	1,292.00
Bank of America Corp	COST	102,250.00	100,469.00
Bank of New York Mellon	COST	16,055.85	15,956.85
BANK OF NOVA SCOTIA	COST	16,442.56	16,384.96
Barclays Bank PLC	COST	3,151.11	3,196.25
Barclays Bank PLC 7.75	COST	8,230.26	8,238.02
Berkshire Hathaway Inc	COST	7,491.40	7,441.49
BGE Capital Trust II	COST	3,261.06	3,349.67
Block Finl Corp	COST	258,170.00	255,297.50
BP Capital Markets	COST	7,561.40	7,544.39
Bunge Limited Finance Co	COST	100,000.00	103,888.00
Caterpillar Inc Del	COST	8,117.44	8,096.96
CBL & Associates Prop	COST	6,245.79	6,545.92
Cisco Systems Inc com	COST	12,253.20	12,237.96
CITIGROUP CAP TRUST XV TRUST PFD SECS 06.500% SEP 15 2066	COST	4,846.54	4,979.70
Citigroup Capital VII	COST	3,071.04	3,153.75
Citigroup Capital VIII	COST	17,090.28	17,829.00
Citigroup Capital XIV	COST	4,648.07	4,847.58
Citigroup Capital XVI	COST	3,231.84	3,384.45
Citigroup Capital XX	COST	1,617.44	1,615.95
Citigroup Inc	COST	155,745.00	157,080.00
Citigroup Inc. 5.500% 10 15 14	COST	7,471.87	7,517.02
COLONY FINCL CO (CLNY) SER A CUM REDMBLE PFD STK 8.50% PERPETUAL	COST	3,396.31	3,404.28
Comcast Corp New	COST	7,468.09	7,431.76
Commonwealth Reit	COST	6,306.26	6,638.31
CORP OFFICE PROP TR REITS SERIES L 7.375% PERPETUAL	COST	8,434.76	8,523.25
Credit Suisse	COST	7,311.64	7,301.07
Davita Inc. sr nt	COST	102,000.00	107,000.00
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP	COST	1,617.63	1,678.92
DB Cont Cap Trst II	COST	3,108.96	3,785.57
DB Cont Cap Trst III	COST	11,233.36	11,549.91
Dean Witter Discover	COST	158,401.50	159,981.00
Directv Holdings	COST	7,552.51	7,524.58

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 6
Investments - Corporate Bonds

DESCRIPTION	VALUATION METHOD	BOOK	FMV
Dow Chemical Co	COST	152,410.50	150,786.00
DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061	COST	16,771.06	18,267.45
Duke Realty Corp	COST	4,538.29	4,861.44
DuPont Fabros Technology	COST	5,774.56	5,934.06
Endurance Specialty Hldg	COST	1,565.57	1,647.96
ENTERGY Corp	COST	105,810.00	107,204.00
ENTERGY LA LLC SER PFD STK	COST	10,079.67	10,467.60
EQUITY LIFESTYLE PPTY SER A CUM REDEEMABLE 8.034 PERPETUAL PFD STK PAY DATE	COST	4,483.40	4,488.00
FAMILY DOLLAR STORES	COST	106,854.00	108,158.00
FEDEX CORP DELAWARE COM	COST	101,100.00	100,444.00
FIRST NIAGARA FINCL GRP (FNFG)FIXED-TO-FLTG RATE 8.625% PRPTUAL PFD SER B	COST	10,603.39	11,900.20
FIRST REPUBLIC BANK (FRC) PFD STK SERIES A 6.70% NON CUM PERP	COST	12,620.44	13,680.00
FIRST REPUBLIC BANK SER B NON-CUM PFD STK 6.20% PERPETUAL	COST	6,602.32	6,746.25
Ford Motor Credit	COST	100,000.00	98,719.00
FPC Capital I	COST	2,964.07	2,973.08
General Electric	COST	150,000.00	148,014.00
General Electric	COST	16,321.20	16,163.70
GOLDMAN SACHS 5.500% 11 15 14	COST	7,550.76	7,521.36
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061	COST	3,008.32	3,256.80
Goldman Sachs Group Inc	COST	99,766.00	106,317.00
HARTFORD FINL SVCS GRP SER PFD STK	COST	15,967.04	17,030.75
HEALTH CARE REIT INC (HCN) SER J CUM 6.50% REDEEMABLE PFD STK	COST	3,198.82	3,280.58
Home Depot	COST	7,454.93	7,432.39
HOSPITALITY PROP TRUST PFD STK 07.125% PERPETUAL	COST	3,106.06	3,390.16
HSBC Hldgs Plc 8%	COST	15,857.32	16,153.44
HSBC Hldgs Plc PFD	COST	1,531.64	1,605.12
HSBC USA DEP SHRS REP 1/40 SHR 6. 6.50% PERP	COST	3,197.99	3,261.36
ING Groep N V	COST	5,439.37	6,759.48
ING Groep N V 7.375	COST	8,470.24	9,571.17
ING Groep N V 8.5%	COST	7,531.57	8,108.10
ING GROEP N.V. PERP HYBRID CAP SECS 6.375% MAR 01 2049	COST	7,433.81	9,225.64
ING GROEP NV ING PERPETUAL DEBT SEC 6.125%	COST	4,016.78	5,015.10
John Deere Capital Corp	COST	12,069.12	12,072.00
JP Morgan Chase	COST	16,281.44	16,279.36
JP MORGAN CHASE CAP XXIV SERIES X TRUST PFD SEC 06.875% AUG 01 2077	COST	2,905.83	2,955.50
JPM Chase Capital XIX	COST	16,051.99	16,242.78
JPM Chase Capital XVI	COST	9,501.92	9,550.40
Kimco Realty Corp 7.75%	COST	3,065.42	3,062.40
Kraft Foods Inc 2.625% 5 8 13	COST	8,115.60	8,104.80
Markel Corp Com	COST	160,906.50	159,814.50
Metlife Inc 6.5%	COST	9,298.04	9,538.41
Montpelier Re Holdings	COST	3,140.04	3,192.00
Moody's Corporation	COST	101,000.00	103,798.00
Morgan Stanley Bk	COST	153,000.00	154,429.50
Morgan Stanley Bk	COST	8,168.00	8,160.40
Morgan Stanley Cap TR III	COST	1,670.02	1,709.13
Morgan Stanley Cap TRVII	COST	5,040.18	5,139.35
National Westminster Bk	COST	6,456.06	6,661.65
NATL RETAIL PPTY INC (NNN) SER D CUM 6.625% REDEEMABLE PFD STK	COST	4,845.40	5,071.05
Nextera Energy Capital H	COST	8,217.23	8,435.37
NEXTERA ENERGY CAPITAL SER G PFD STK	COST	9,396.26	9,975.20
Partnerre Finance B LLC	COST	107,875.00	111,270.00
PNC FINANCIAL SERVICES SER P PFD STK	COST	24,273.07	26,305.50
Principal FINL Group	COST	3,988.03	4,202.66

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 6
Investments - Corporate Bonds

DESCRIPTION	VALUATION METHOD	BOOK	FMV
Public Storage	COST	6,512.58	6,732.80
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL	COST	3,211.50	3,258.62
Qwest Corp	COST	1,643.97	1,683.92
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07.500% SEP 15 2051	COST	3,191.88	3,414.96
QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052	COST	9,726.39	10,111.72
QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052	COST	8,329.16	8,534.40
RAYMOND JAMES FINANCIAL SER PFD STK	COST	17,766.11	18,864.96
REALTY INCOME SER F PFD STK	COST	3,119.68	3,345.60
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP \$25 PFD STK	COST	3,735.39	3,942.00
REINSURANCE GRP OF AMER NEW MONEY VAR%SEP 15 2042	COST	8,787.25	9,229.52
ROYAL BK OF SCOT GRP PLC 6.35% NONCUM \$ PRF SR-N PERPETUAL	COST	1,760.83	1,870.20
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06.400% PERPETUAL	COST	4,445.07	5,517.74
ROYAL BK SCOTLND GRP PLC NEW MONEY SER S 06.600% PERPETUAL	COST	2,401.42	2,727.34
Safeway Inc.	COST	154,455.00	153,046.50
Scana Corporation	COST	4,467.09	4,571.20
SCE TRUST I SER PFD STK	COST	11,401.26	12,037.50
Seapan Corporate Ser C	COST	7,950.77	8,075.25
STANLEY BLACK&DECKER JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052	COST	15,326.55	15,594.95
Telefonica Emisiones Sau	COST	146,925.00	153,342.00
Telephone & Data Systems	COST	2,968.29	3,247.36
Telephone & Data Systems 6.875%	COST	8,788.54	9,478.84
THE CHARLES SCHWAB CORP NON-CUM SER B 6.00% PERPETUAL PFD STK	COST	4,882.68	4,995.84
Toyota Motor Credit	COST	8,112.80	8,110.16
United Parcel Service	COST	12,221.64	12,185.64
US Bancorp 1.125% 10 30 13	COST	8,080.72	8,059.28
US BANCORP PFD STK VAR% PERPETUAL	COST	27,470.37	31,450.20
US BANCORP SERIES G PFD STK	COST	6,540.12	7,121.47
US Cellular Corp	COST	2,834.68	3,185.16
US Treasury Bonds	COST	200,000.00	202,000.00
Verizon Communications	COST	8,220.16	8,189.20
Vornado Realty Tr Ser G	COST	6,213.54	6,594.30
Wells Fargo & Co New	COST	15,895.20	15,865.50
Wells Fargo & Co New 8.00%	COST	14,651.32	15,437.62
Whirlpool Corp	COST	155,467.50	154,197.00
Zions Bancorp	COST	9,360.11	9,399.81
ZIONS BANCORP SER F PFD STK	COST	6,366.30	6,638.06
TOTAL INVESTMENTS - CORPORATE BONDS		3,939,972.67	4,004,920.24

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part II, Line 10 (b)
Statement 7
Investments - Other

DESCRIPTION	VALUATION		FMV
	METHOD	BOOK	
East Side Capital	COST	763,658.05	763,658.05
INDENTURE	COST	125,000.00	125,000.00
Lazard Ltd	COST	80,967.60	85,470.00
SPDR Gold Trust	COST	11,401.87	11,988.06
Israeli Bond II	COST	25,000.00	25,000.00
TOTAL INVESTMENTS - OTHER		1,006,027.52	1,011,116.11

4/15/13
Form **8868**
(Rev. January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DUBOW FAMILY FOUNDATION, INC.	☒ 59-2981682
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 57759	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	JACKSONVILLE, FL 32241-7759	

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

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

- The books are in the care of. ▶ LINDA J. DUBOW

Telephone No. ▶ (904) 470-6015 FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 13, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☐ calendar year 20 ____ or
- ▶ ☒ tax year beginning 9/01, 20 11, and ending 8/31, 20 12.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	41,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	16,800.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000.

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

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2012)