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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,480,359.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	60.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16.	16.		ATCH 1
	4 Dividends and interest from securities	128,345.	128,345.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	105,915.			
	b Gross sales price for all assets on line 6a 1,225,983.				
	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) ATCH 3	144.			
	12 Total. Add lines 1 through 11	234,480.	128,361.		
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 4	6,530.	3,265.		3,265.
	c Other professional fees (attach schedule) *	45,511.	45,511.		
	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 6	10,635.	10,420.		215.
	24 Total operating and administrative expenses. Add lines 13 through 23	62,676.	59,196.		3,480.
	25 Contributions, gifts, grants paid	155,000.			155,000.
	26 Total expenses and disbursements. Add lines 24 and 25	217,676.	59,196.	0	158,480.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,804.			
	b Net investment income (if negative, enter -0-)		69,165.		
	c Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,576.	51,135.	51,135.
	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 7	4,620,728.	4,650,973.	5,429,224.
	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)	4,685,304.	4,702,108.	5,480,359.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	4,685,304.	4,708,494.	
	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)	4,685,304.	4,708,494.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,685,304.	4,708,494.	

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	4,685,304.
2	Enter amount from Part I, line 27a	2	16,804.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,702,108.
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	4,702,108.

Form **990-PF** (2012)

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

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	105,914.
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))
2011	176,660.	4,887,766.	0.036143
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

2	**Total** of line 1, column (d)	2	0.279143
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	0.055829
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,253,832.
5	Multiply line 4 by line 3	5	293,316.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	692.
7	Add lines 5 and 6	7	294,008.
8	Enter qualifying distributions from Part XII, line 4	8	158,480.

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	1,383.
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	1,383.
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	1,383.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,243.		
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	1,243.
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	140.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **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 instructions for the 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) ▶ DE,			
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 2012 or the taxable year beginning in 2012 (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?	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

16	At any time during calendar year 2012, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*	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 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ATCH 8		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

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	5,244,532.
b	Average of monthly cash balances	1b	89,308.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,333,840.
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	5,333,840.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	80,008.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,253,832.
6	**Minimum investment return.** Enter 5% of line 5	6	262,692.

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	262,692.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,383.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	261,309.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	261,309.
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	261,309.

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	158,480.
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	158,480.
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	158,480.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				261,309.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			146,140.	
b Total for prior years: 20 10 , 20 09 , 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 158,480.				
a Applied to 2011, but not more than line 2a			146,140.	
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 2012 distributable amount				12,340.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				248,969.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 9

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 ▶ [X] 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 or e-mail 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*				
ATCH 10				
Total ▶ 3a				155,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	16.	
4 Dividends and interest from securities			14	128,345.	
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	105,915.	
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)				234,276.	
13 Total. Add line 12, columns (b), (d), and (e)				13	234,276.

(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.

▶ Jacquer Dubois | 11/14/13 | ▶ 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		11/08/2013		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

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					3,063.	
32.		SEC V. BOA SETTLEMENT PROCEEDS					VARIOUS 32.	VARIOUS
4,718.		COUNTRYWIDE FINANCIAL CORPORATION SECURI					VARIOUS 4,718.	VARIOUS
160,054.		CAPITAL GUARDIAN TRUST CO. A/C #77100 S/ 162,981.					VARIOUS -2,927.	VARIOUS
1,061,178.		CAPITAL GUARDIAN TRUST CO. A/C #77100 S/ 960,150.					VARIOUS 101,028.	VARIOUS
TOTAL GAIN(LOSS)		.....					105,914.	

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	16.	16.
TOTAL	16.	16.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU CAPITAL GUARDIAN	128,345.	128,345.
TOTAL	128,345.	128,345.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
RETURN OF CAPITAL	144.
TOTALS	144.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PWC TAX PREP FEES	6,530.	3,265.		3,265.
TOTALS	6,530.	3,265.		3,265.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	45,511.	45,511.
TOTALS	45,511.	45,511.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CSC STAT REPRESENTATION FEE	371.	186.	185.
FOREIGN TAX WITHHELD	9,928.	9,928.	
DELAWARE ANNUAL REPORT FEE	60.	30.	30.
OTHER DEDUCTIONS THROUGH CG	246.	246.	
WIRE FEES	30.	30.	
TOTALS	10,635.	10,420.	215.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS PUBLICLY TRADED SECURITIES	4,650,973.	5,429,224.
TOTALS	4,650,973.	5,429,224.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 8

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 9

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 10

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	100,000.
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.
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	155,000.

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

2012

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	-2,927.
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 2011 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	-2,927.

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	105,778.
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	3,063.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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	108,841.

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			-2,927.
14 Net long-term gain or (loss):				
a Total for year	14a			108,841.
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			105,914.

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: 16 ( )
a The loss on line 15, column (3) **or** b $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 $2,400			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 2012 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 2012 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-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No. 1545-0092

2012

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	160,054.	162,981.	-2,927.

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 SEC V. BOA SETTLEMENT PROCEEDS	VARIOUS	VARIOUS	32.		32.
COUNTRYWIDE FINANCIAL CORPORATION SECURITIES LI	VARIOUS	VARIOUS	4,718.		4,718.
CAPITAL GUARDIAN TRUST CO. A/C #77100 S/T - SEE ATTA	VARIOUS	VARIOUS	1,061,178.	960,150.	101,028.

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 105,778.

Schedule D-1 (Form 1041) 2012

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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
100. AGILENT TECHNOLOGIES INC	02/11/2013	06/26/2013	4,260.59	4,491.13	-230.54
300. BRISTOL-MYERS SQUIBB CO	06/20/2012	11/23/2012	9,754.64	10,406.00	-651.36
175. BRISTOL-MYERS SQUIBB CO	01/10/2012	11/26/2012	5,678.67	6,060.68	-382.01
900. CAE INC C$	12/13/2011	11/20/2012	8,443.71	8,754.26	-310.55
965. EATON CORP	10/19/2012	12/13/2012	49,847.09	46,650.85	3,196.24
175. ENCANA CORP	08/15/2012	11/12/2012	3,613.56	3,922.28	-308.72
300. ENCANA CORP	08/15/2012	01/10/2013	5,944.30	6,179.93	-235.63
200. ENCANA CORP	01/25/2012	01/14/2013	3,896.60	4,086.99	-190.39
300. ENCANA CORP	03/14/2012	01/15/2013	5,794.26	6,017.18	-222.93
200. ENCANA CORP	03/14/2012	01/17/2013	3,862.61	3,983.97	-121.36
200. ENCANA CORP	01/26/2012	01/18/2013	3,860.67	3,981.02	-120.35
175. ENCANA CORP	02/03/2012	01/23/2013	3,357.50	3,474.44	-116.94
192. ESSILOR	02/07/2012	08/31/2012	4,728.05	6,373.53	-1,645.48
100. HOME DEPOT INC	09/20/2011	08/21/2012	5,666.87	3,495.73	2,171.14
.8315 IRON MOUNTAIN INC	11/21/2012	11/30/2012	26.43	27.33	-0.90
5000. GENTING SINGAPORE PLC	04/13/2012	12/12/2012	5,330.07	6,851.41	-1,521.34
200. MITSUBISHI CORP	03/05/2013	04/09/2013	3,513.56	3,882.25	-368.69
600. OI SA PN ADR	05/04/2012	01/23/2013	2,420.94	3,289.65	-868.71
700. OI SA PN ADR	05/10/2012	01/23/2013	2,824.36	3,517.33	-692.97
200. OI SA PN ADR	04/18/2012	01/24/2013	794.98	976.99	-182.01
100. SOFTBANK CORP	06/15/2012	10/24/2012	3,206.49	3,268.22	-61.72
900. PENGROWTH ENERGY CORP C$	12/20/2012	01/29/2013	3,958.49	4,595.55	-637.06
100. REPUBLIC SERVICES INC	01/11/2012	11/12/2012	2,672.44	2,724.53	-52.09
191. KONINKLIJKE DSM N.V. COUPON RIGHTS EXPIRE 05/24/2013	10/22/2012	05/29/2013	NONE	NONE	NONE
1000. CHINA SHENHUA ENERGY	09/10/2012	03/27/2013	3,684.49	3,760.21	-75.72
1000. CHINA SHENHUA ENERGY	09/11/2012	04/05/2013	3,551.36	3,618.85	-67.48
500. CHINA SHENHUA ENERGY	09/06/2012	04/08/2013	1,731.85	1,750.59	-18.74
100. ACCENTURE PLC US$	01/24/2012	08/17/2012	6,108.24	5,497.52	610.72
25. ACCENTURE PLC US$	01/12/2012	08/20/2012	1,521.60	1,342.85	178.75
Totals			160,054.00	162,981.00	-2,927.00

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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)					
100. AFLAC INC	11/22/2011	03/15/2013	5,097.69	4,098.78	998.91
100. AFLAC INC	11/23/2011	03/18/2013	5,035.38	3,988.41	1,046.97
100. AGILENT TECHNOLOGIES INC	02/07/2012	06/26/2013	4,260.59	4,467.14	-206.56
50. AGILENT TECHNOLOGIES INC	02/07/2012	06/27/2013	2,139.35	2,233.57	-94.22
50. AIR PRODUCTS & CHEMICALS INC	09/30/2010	01/14/2013	4,390.96	4,139.50	251.46
50. ALLERGAN INC	01/27/2011	07/11/2012	4,484.01	3,538.50	945.51
20. ALLERGAN INC	09/30/2010	07/11/2012	1,793.61	1,327.69	465.92
100. ALLERGAN INC	09/30/2010	01/10/2013	10,098.77	6,638.43	3,460.34
100. ALLERGAN INC	09/30/2010	06/06/2013	9,853.70	6,638.43	3,215.27
50. ALLERGAN INC	09/30/2010	06/06/2013	4,925.52	3,319.21	1,606.31
40. ALLERGAN INC	09/30/2010	06/21/2013	3,681.13	2,655.37	1,025.76
100. ALLSTATE CORP (THE)	11/05/2010	09/26/2012	3,962.88	3,112.09	850.79
100. ALLSTATE CORP (THE)	11/04/2010	09/27/2012	3,971.93	3,104.75	867.18
200. DIAGEO PLC	10/01/2010	02/11/2013	5,921.22	3,514.59	2,406.63
100. DIAGEO PLC	10/01/2010	06/24/2013	2,822.36	1,757.30	1,065.06
2100. PREMIER FARNELL PLC	03/10/2011	01/09/2013	6,610.94	10,382.50	-3,771.56
1500. PREMIER FARNELL PLC	03/10/2011	03/27/2013	5,017.37	7,285.00	-2,267.63
1000. PREMIER FARNELL PLC	02/22/2011	04/03/2013	3,320.09	4,874.65	-1,554.56
800. PREMIER FARNELL PLC	02/22/2011	04/04/2013	2,638.58	3,826.43	-1,187.86
200. PREMIER FARNELL PLC	02/04/2011	04/11/2013	651.03	938.28	-287.25
100. PREMIER FARNELL PLC	02/04/2011	04/17/2013	313.13	469.14	-156.01
200. FIRSTGROUP PLC	05/24/2011	11/30/2012	602.64	1,124.58	-521.94
1300. FIRSTGROUP PLC	05/24/2011	12/07/2012	3,918.37	7,309.78	-3,391.41
800. FIRSTGROUP PLC	05/24/2011	12/18/2012	2,540.89	4,502.33	-1,961.44
.971 STANDARD CHARTERED	11/03/2010	10/29/2012	23.18	28.97	-5.79
350. BARRICK GOLD CORP C$	02/02/2012	03/18/2013	10,089.60	16,578.44	-6,488.84
200. RIO TINTO PLC REG	10/01/2010	08/28/2012	9,020.85	11,932.29	-2,911.44
100. RIO TINTO PLC REG	03/10/2011	08/28/2012	4,510.42	6,446.12	-1,935.70
100. RIO TINTO PLC REG	10/01/2010	03/21/2013	4,761.20	5,966.15	-1,204.95
100. RIO TINTO PLC REG	10/01/2010	03/22/2013	4,721.07	5,966.15	-1,245.08
200. RIO TINTO PLC REG	10/01/2010	06/11/2013	8,420.01	11,932.29	-3,512.28
100. BG GROUP PLC	10/01/2010	08/06/2012	1,976.96	1,852.88	124.08
Totals					

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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
200. BG GROUP PLC	10/01/2010	08/06/2012	3,980.64	3,705.75	274.89
300. BG GROUP PLC	10/01/2010	11/12/2012	4,996.42	5,558.63	-562.21
200. BG GROUP PLC	10/01/2010	11/14/2012	3,310.75	3,705.75	-395.00
300. BG GROUP PLC	10/01/2010	11/20/2012	4,870.04	5,558.63	-688.59
200. BG GROUP PLC	10/01/2010	06/07/2013	3,624.78	3,705.75	-80.97
100. BG GROUP PLC	10/01/2010	06/18/2013	1,839.82	1,852.88	-13.06
400. CAE INC CS	07/20/2011	11/20/2012	3,752.75	5,311.76	-1,559.01
200. CERNER CORP	10/06/2010	02/07/2013	17,262.79	8,605.56	8,657.23
100. COLGATE-PALMOLIVE CO	03/10/2011	07/27/2012	10,604.74	7,892.92	2,711.82
75. COLGATE-PALMOLIVE CO	03/09/2011	07/27/2012	8,014.01	5,917.73	2,096.28
100. COMCAST CORP CL A (NEW)	04/08/2011	08/21/2012	3,399.92	2,491.71	908.21
125. THE WALT DISNEY CO	09/30/2010	06/21/2013	7,812.36	3,757.32	4,055.04
100. DISCOVERY COMMUNICATIONS INC CL A	02/28/2011	12/19/2012	6,299.48	4,271.18	2,028.30
75. DISCOVERY COMMUNICATIONS INC CL A	03/01/2011	12/19/2012	4,728.28	3,183.31	1,544.97
100. ECOLAB INC	09/30/2010	07/27/2012	6,685.18	5,088.86	1,596.32
100. EMERSON ELECTRIC CO	09/30/2010	01/10/2013	5,501.87	5,277.18	224.69
125. ENCANA CORP	12/15/2011	01/23/2013	2,398.21	2,252.75	145.46
100. ENCANA CORP	12/15/2011	01/24/2013	1,941.25	1,801.64	139.61
.34 FIRST QUANTUM MINERALS LTD	09/30/2010	04/12/2013	6.44	5.65	0.79
200. GENERAL ELECTRIC CO (USD)	12/17/2009	06/21/2013	4,673.91	3,165.72	1,508.19
300. GILEAD SCIENCES INC	02/02/2012	04/30/2013	15,193.81	7,397.78	7,796.03
5. GOOGLE INC CL A	12/19/2007	09/06/2012	3,436.43	3,387.45	48.98
40. LVMH MOET HENNESSY LOUIS VUITTON SA	10/18/2011	02/08/2013	6,995.49	6,145.58	849.91
64. LVMH MOET HENNESSY LOUIS VUITTON SA	10/18/2011	03/14/2013	11,348.18	9,832.94	1,515.24
100. JACK HENRY & ASSOC INC	04/26/2011	02/11/2013	4,349.90	3,375.99	973.91
100. INTERNATIONAL BUSINESS MACHINES CORP	09/30/2010	10/19/2012	19,373.02	13,442.16	5,930.86
45. INTERNATIONAL BUSINESS MACHINES CORP	09/30/2010	05/01/2013	9,066.67	6,048.97	3,017.70
100. INTERNATIONAL GAME TECHNOLOGY	12/29/2010	10/19/2012	1,299.96	1,756.35	-456.39
100. INTERNATIONAL GAME TECHNOLOGY	12/30/2010	10/22/2012	1,297.91	1,753.90	-455.99
100. INTERNATIONAL GAME TECHNOLOGY	12/30/2010	10/23/2012	1,267.70	1,741.63	-473.93
100. INTERNATIONAL GAME TECHNOLOGY	12/28/2010	10/25/2012	1,274.03	1,737.55	-463.52
25. INTERNATIONAL GAME TECHNOLOGY	12/28/2010	10/26/2012	317.54	434.39	-116.85
150. KLA-TENCOR CORP	08/24/2011	09/06/2012	7,805.52	5,305.35	2,500.17
50. KLA-TENCOR CORP	09/30/2010	09/06/2012	2,601.84	1,758.14	843.70
200. KLA-TENCOR CORP	09/30/2010	01/10/2013	9,628.32	7,032.56	2,595.76
Totals					

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
50. KLA-TENCOR CORP	09/30/2010	06/21/2013	2,737.20	1,758.14	979.06
162. HENNES & MAURITZ AB	10/01/2010	02/13/2013	5,912.62	5,818.86	93.76
32. HENNES & MAURITZ AB	10/01/2010	02/15/2013	1,151.53	1,149.41	2.12
106. HENNES & MAURITZ AB	10/01/2010	02/15/2013	3,812.59	3,807.40	5.19
574. HENNES & MAURITZ AB	01/23/2012	05/16/2013	20,180.99	20,478.14	-297.15
174. HENNES & MAURITZ AB	01/23/2012	05/16/2013	6,080.42	5,792.51	287.91
100. MICROSOFT CORP	09/20/2010	01/10/2013	2,666.21	2,543.55	122.66
431. KONINKLIJKE KPN NV	10/01/2010	07/24/2012	3,703.75	6,782.40	-3,078.65
127. KONINKLIJKE KPN NV	10/01/2010	12/17/2012	663.88	1,998.53	-1,334.65
1000. AJINOMOTO CO INC	03/02/2011	05/21/2013	14,488.90	11,365.88	3,123.02
1000. BANK OF EAST ASIA	10/04/2010	09/10/2012	3,601.60	4,224.49	-622.89
1200. BANK OF EAST ASIA	10/04/2010	09/12/2012	4,362.31	5,069.38	-707.07
206. BHP BILLITON LTD (AUD)	10/01/2010	05/27/2013	6,767.61	7,930.71	-1,163.10
100. CANON INC	11/25/2010	09/26/2012	3,351.41	4,811.35	-1,459.94
300. CANON INC	11/29/2010	11/12/2012	9,285.33	14,372.85	-5,087.52
100. CANON INC	10/01/2010	11/29/2012	3,448.85	4,724.50	-1,275.65
4000. LI & FUNG LTD	10/04/2010	09/26/2012	5,996.43	11,264.24	-5,267.81
12000. LI & FUNG LTD	08/19/2011	09/26/2012	17,989.28	20,351.25	-2,361.97
100. NATIONAL INSTRUMENTS CORP	02/24/2012	05/13/2013	2,847.10	2,753.26	93.84
100. NATIONAL INSTRUMENTS CORP	02/24/2012	05/15/2013	2,851.90	2,753.26	98.64
100. NATIONAL INSTRUMENTS CORP	02/24/2012	05/17/2013	2,869.67	2,753.26	116.41
2000. HITACHI	03/30/2012	05/01/2013	12,434.54	13,006.55	-572.01
1000. HITACHI	03/30/2012	05/02/2013	6,151.88	6,503.28	-351.40
2000. HITACHI	05/20/2011	05/07/2013	12,756.38	11,106.02	1,650.36
3000. HONG KONG/CHINA GAS	10/04/2010	02/07/2013	8,327.39	6,372.11	1,955.28
4000. HONG KONG/CHINA GAS	11/03/2010	02/08/2013	11,041.35	8,365.87	2,675.48
1000. JGC CORP	10/01/2010	02/18/2013	24,181.73	17,755.95	6,425.78
75. NOBLE ENERGY INC	09/30/2010	05/21/2013	9,173.21	5,614.50	3,558.71
300. MITSUBISHI CORP	02/03/2012	04/09/2013	5,270.34	6,966.05	-1,695.71
100. MURATA MANUFACTURING CO LTD	01/25/2011	03/08/2013	6,613.72	7,398.32	-784.60
200. MURATA MANUFACTURING CO LTD	10/01/2010	05/08/2013	16,030.50	10,580.89	5,449.61
186. NEWCREST MINING NPV	10/01/2010	04/02/2013	3,909.15	7,233.27	-3,324.12
229. NEWCREST MINING NPV	10/01/2010	04/04/2013	4,433.27	8,905.48	-4,472.21
200. DENSO CORP	02/09/2012	02/12/2013	7,849.91	6,265.54	1,584.37
200. OJ SA PN ADR	01/03/2012	01/24/2013	794.98	919.14	-124.16
Totals					

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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
200. CI SA FH ADR	01/04/2012	01/24/2013	791.38	919.06	-127.68
100. SOFTBANK CORP	10/01/2010	10/24/2012	3,206.49	3,302.77	-96.28
200. SOFTBANK CORP	10/01/2010	02/12/2013	7,656.07	6,605.54	1,050.53
200. SOFTBANK CORP	10/01/2010	04/05/2013	9,407.14	6,605.55	2,801.59
75. ORACLE CORP	10/08/2010	01/10/2013	2,591.19	2,098.89	492.30
125. ORACLE CORP	03/31/2011	01/10/2013	4,318.65	4,191.38	127.27
100. SYSMEX CORP	01/06/2011	08/21/2012	4,497.12	3,363.44	1,133.68
100. SYSMEX CORP	01/06/2011	04/26/2013	6,521.77	3,363.44	3,158.33
100. SYSMEX CORP	02/22/2011	05/01/2013	6,322.42	3,312.26	3,010.16
100. SYSMEX CORP	02/22/2011	05/02/2013	6,197.89	3,312.26	2,885.63
1025. PENGROWTH ENERGY CORP C$	01/24/2012	01/29/2013	4,508.29	10,798.71	-6,290.42
36. NOVO NORDISK A/S B	01/26/2011	08/21/2012	5,668.98	4,138.22	1,530.76
36. SONOVA HOLDING AG	10/01/2010	01/15/2013	4,113.12	4,463.69	-350.57
13. SONOVA HOLDING AG	10/01/2010	01/16/2013	1,476.31	1,611.89	-135.58
4. SONOVA HOLDING AG	10/01/2010	01/16/2013	454.41	495.97	-41.56
2. SONOVA HOLDING AG	10/01/2010	01/17/2013	225.78	247.98	-22.20
8. SONOVA HOLDING AG	10/01/2010	05/28/2013	878.06	991.93	-113.87
41. SONOVA HOLDING AG	02/24/2011	05/30/2013	4,484.39	5,187.39	-703.00
3. SONOVA HOLDING AG	04/07/2011	05/31/2013	332.78	358.60	-25.82
1. SONOVA HOLDING AG	04/07/2011	05/31/2013	111.49	98.49	13.00
6. SONOVA HOLDING AG	04/07/2011	05/31/2013	669.54	590.95	78.59
1. SONOVA HOLDING AG	04/07/2011	06/03/2013	109.70	98.49	11.21
1. SONOVA HOLDING AG	04/07/2011	06/13/2013	112.89	98.49	14.40
4. SONOVA HOLDING AG	04/07/2011	06/17/2013	467.68	393.97	73.71
26. SONOVA HOLDING AG	04/07/2011	06/21/2013	2,917.25	2,560.78	356.47
2. SONOVA HOLDING AG	04/07/2011	06/27/2013	211.52	196.98	14.54
50. PHILIP MORRIS INTERNATIONAL INC	09/30/2010	06/21/2013	4,355.42	2,803.86	1,551.56
42. ESSILOR INTL	10/01/2010	06/24/2013	4,342.90	2,919.74	1,423.16
300. PROGRESSIVE CORP OHIO	09/30/2010	01/10/2013	6,629.85	6,261.45	368.40
300. QUALCOMM INC	09/30/2010	08/21/2012	18,894.71	13,690.35	5,204.36
150. QUALCOMM INC	09/30/2010	02/08/2013	10,055.80	6,845.18	3,210.62
75. REPUBLIC SERVICES INC	12/28/2010	11/12/2012	2,003.73	2,261.78	-258.05
100. REPUBLIC SERVICES INC	12/28/2010	11/16/2012	2,701.43	3,015.71	-314.28
25. REPUBLIC SERVICES INC	12/28/2010	12/12/2012	724.67	753.93	-29.25
75. REPUBLIC SERVICES INC	03/09/2011	12/12/2012	2,174.03	2,247.08	-73.06
Totals					

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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
175. ROYAL DUTCH SHELL CL A ADR	09/30/2010	09/24/2012	12,457.42	10,593.42	1,864.00
125. ROYAL DUTCH SHELL CL A ADR	09/30/2010	11/06/2012	8,652.43	7,566.73	1,085.70
325. ROYAL DUTCH SHELL CL A ADR	09/30/2010	11/14/2012	21,745.58	19,673.48	2,072.10
100. ROYAL DUTCH SHELL CL A ADR	09/30/2010	11/29/2012	6,655.21	6,053.38	601.83
100. ROYAL DUTCH SHELL CL A ADR	09/30/2010	01/10/2013	6,892.95	6,053.38	839.57
75. ROYAL DUTCH SHELL CL A ADR	09/30/2010	05/20/2013	5,095.22	4,540.04	555.18
375. SCHWAB CHARLES NEW	09/30/2010	08/21/2012	4,965.63	5,243.44	-277.81
100. SCHWAB CHARLES NEW	09/30/2010	11/09/2012	1,304.15	1,398.25	-94.10
200. SCHWAB CHARLES NEW	09/30/2010	11/12/2012	2,585.32	2,796.50	-211.18
200. SCHWAB CHARLES NEW	09/30/2010	11/13/2012	2,555.64	2,796.50	-240.86
200. SCHWAB CHARLES NEW	09/30/2010	11/13/2012	2,564.52	2,796.50	-231.98
300. SCHWAB CHARLES NEW	09/30/2010	01/10/2013	4,571.89	4,194.75	377.14
100. SEATTLE GENETICS INC	07/11/2011	05/02/2013	3,637.35	2,065.85	1,571.50
100. SEATTLE GENETICS INC	07/11/2011	05/03/2013	3,658.11	2,065.85	1,592.26
100. SEATTLE GENETICS INC	07/11/2011	05/06/2013	3,642.55	2,065.85	1,576.70
150. SEATTLE GENETICS INC	07/11/2011	05/07/2013	5,371.19	3,091.08	2,280.11
70. STANLEY BLACK & DECKER INC	01/27/2012	02/11/2013	5,322.69	4,933.27	389.42
100. STANLEY BLACK & DECKER INC	12/29/2010	04/23/2013	7,695.68	6,449.71	1,245.97
55. STANLEY BLACK & DECKER INC	09/30/2010	04/24/2013	4,273.65	3,364.70	908.95
35. TARGET CORP	09/30/2010	06/21/2013	2,403.58	1,876.39	527.19
100. TELUS CORP	09/30/2010	03/12/2013	6,819.68	4,190.79	2,628.89
90. 3M COMPANY	09/30/2010	11/13/2012	8,067.96	7,810.45	257.51
25. TIME WARNER CABLE INC	04/02/2009	01/10/2013	2,445.95	635.10	1,810.85
75. TIME WARNER CABLE INC	03/31/2011	01/10/2013	7,337.84	5,362.72	1,975.12
100. TIME WARNER CABLE INC	04/02/2009	05/06/2013	9,624.93	2,540.41	7,084.52
26. TIME WARNER CABLE INC	04/02/2009	05/07/2013	2,514.31	660.51	1,853.80
50. UNION PACIFIC CORP	09/30/2010	02/08/2013	6,640.36	4,089.84	2,550.52
125. UNITEDHEALTH GROUP INC	09/30/2010	02/11/2013	7,153.21	4,415.49	2,737.72
120.06 ASML HOLDING NV	01/05/2011	11/26/2012	6,244.49	4,329.81	1,914.68
.94 ASML HOLDING NV	01/05/2011	12/12/2012	59.35	33.90	25.45
60. FUGRO NV	08/12/2011	02/25/2013	2,913.92	3,337.96	-424.04
119. FUGRO NV	09/22/2011	02/27/2013	5,579.08	6,431.95	-852.87
3. FUGRO NV	09/22/2011	03/01/2013	139.59	153.76	-14.17
8. FUGRO NV	09/22/2011	03/01/2013	372.44	410.02	-37.58
15. FUGRO NV	09/22/2011	03/04/2013	695.75	768.79	-73.04
Totals					

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
49. FUCHS NV	09/23/2011	03/05/2013	2,303.15	2,482.73	-179.58
200. GDF SUEZ	10/01/2010	08/17/2012	4,917.76	7,212.70	-2,294.94
21000. BANK OF CHINA LTD H	10/04/2010	02/08/2013	10,081.49	11,141.29	-1,059.80
86. ANDRITZ AG	08/16/2011	04/10/2013	5,819.42	3,975.39	1,844.03
86. ANDRITZ AG	08/18/2011	06/27/2013	4,453.43	3,927.26	526.17
97. DANONE	04/14/2011	11/22/2012	6,127.77	6,647.97	-520.20
20. DANONE	04/13/2011	11/22/2012	1,263.20	1,353.16	-89.96
180. DANONE	04/13/2011	11/22/2012	11,413.32	12,066.84	-653.52
179. DANONE	10/01/2010	12/13/2012	11,998.44	10,787.72	1,210.72
25. DANONE	02/18/2011	12/13/2012	1,675.76	1,570.16	105.60
.5 L'AIR LIQUIDE (L)	10/01/2010	07/05/2012	55.25	56.06	-0.81
100. SHIRE PLC	10/01/2010	09/26/2012	2,939.56	2,251.15	688.41
200. SHIRE PLC	10/01/2010	09/27/2012	5,903.63	4,502.29	1,401.34
200. SHIRE PLC	10/01/2010	09/28/2012	5,824.76	4,502.29	1,322.47
100. SHIRE PLC	10/01/2010	09/28/2012	2,904.13	2,251.14	652.99
300. SHIRE PLC	10/01/2010	10/01/2012	8,919.17	6,753.44	2,165.73
100. SHIRE PLC	10/01/2010	10/01/2012	2,976.03	2,251.14	724.89
100. SHIRE PLC	10/01/2010	10/01/2012	2,965.96	2,251.15	714.81
200. SHIRE PLC	10/01/2010	10/02/2012	5,884.75	4,502.29	1,382.46
200. SHIRE PLC	10/01/2010	10/03/2012	5,899.53	4,502.29	1,397.24
100. SHIRE PLC	10/01/2010	10/03/2012	2,949.22	2,251.14	698.08
100. SHIRE PLC	10/01/2010	10/04/2012	2,948.20	2,251.15	697.05
100. SHIRE PLC	10/01/2010	10/19/2012	2,992.24	2,251.14	741.10
100. SHIRE PLC	10/01/2010	10/22/2012	2,920.16	2,251.15	668.99
100. SHIRE PLC	10/01/2010	10/23/2012	2,849.56	2,251.14	598.42
129. RICHEMONT CIE FIN	06/07/2011	10/19/2012	8,346.90	8,274.76	72.14
87. RICHEMONT CIE FIN	10/31/2011	03/25/2013	6,733.47	5,317.17	1,416.30
100. AON PLC	04/02/2010	08/21/2012	5,293.88	4,904.75	389.13
200. GENPACT LTD	02/09/2012	02/11/2013	3,341.60	3,161.11	180.49
100. GENPACT LTD	02/09/2012	02/11/2013	1,674.34	1,571.00	103.34
125. TE CONNECTIVITY LTD USD	11/16/2009	08/21/2012	4,492.39	3,058.38	1,434.01
100. NIELSEN HOLDINGS NV USD	02/06/2012	02/11/2013	3,242.10	2,914.61	327.49
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1,061,178.00	960,150.00	101,028.00
Totals			1,061,178.00	960,150.00	101,028.00

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DUBOIS FAMILY FOUNDATION
Account Number: XXXX77100

As of June 30, 2013
Reporting Currency: USD

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
Cash and Cash Equivalents				
CASH AND CASH EQUIVALENTS	52,420	52,420	91.9	1.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Equity				
ENERGY	317,062	361,643	6.7	6.6
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
INDUSTRIALS	496,561	591,340	10.9	10.8
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CONSUMER STAPLES	353,953	407,648	7.5	7.4
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
FINANCIALS	686,775	801,453	14.8	14.6
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
TELECOMMUNICATION SERVICES	82,759	106,894	2.0	2.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
MUTUAL FUNDS	899,495	725,305	13.4	13.2
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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DUBOIS FAMILY FOUNDATION
Account Number: XXXX77100

As of June 30, 2013
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
Cash and Cash Equivalents									
SSGA US GOV MONEY MARKET FUND	52,420	1.00	52,420	1.00	52,420	1.0	0	0	0.0
[redacted]									
[redacted]									
Equity									
AUSTRALIA									
BHP BILLITON LTD (AUD)	407	38.50	15,669	28.67	11,670	0.2	(3,999)	603	5.2
[redacted]									
[redacted]									
BERMUDA									
SIGNET JEWELERS LTD	475	41.87	19,890	67.43	32,029	0.6	12,140	285	0.9
[redacted]									
BRAZIL									
OI SA ON ADR	281	6.05	1,701	1.96	551		(1,150)	103	18.7
[redacted]									
[redacted]									
CANADA									
BARRICK GOLD CORP C$	200	45.41	9,081	15.80	3,160	0.1	(5,922)	76	2.4
[redacted]									
CENOVUS ENERGY INC C$	950	28.80	27,360	28.55	27,123	0.5	(236)	0	0.0

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FIRST QUANTUM MINERALS LTD	659	16.61	10,949	14.85	9,784	0.2	(1,165)	0	0.0
[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHINA									
BANK OF CHINA LTD H	46,302	0.45	20,869	0.41	19,042	0.3	(1,827)	1,045	5.5
[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DENMARK									
NOVO NORDISK A/S B	219	135.96	29,775	155.79	34,118	0.6	4,342	688	2.0
[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FINLAND									
SAMPO OYJ A SHS	1,563	26.89	42,034	38.96	60,891	1.1	18,858	2,746	4.5
[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FRANCE									
BNP PARIBAS	596	54.37	32,404	54.62	32,552	0.6	149	1,163	3.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ESSILOR INTL	226	66.86	15,111	106.36	24,037	0.4	8,926	259	1.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
L'OREAL	102	112.58	11,483	164.28	16,756	0.3	5,273	305	1.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SCHNEIDER ELECTRIC SA	668	62.50	41,750	72.52	48,441	0.9	6,691	1,625	3.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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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	106.44	49,920	0.9	14,708	1,160	2.3
[illegible]									
LINDE AG	161	149.83	24,122	186.72	30,062	0.5	5,939	566	1.9
[illegible]									
[illegible]									
HONG KONG									
AIA GROUP LTD	13,600	2.91	40,188	4.24	58,444	1.1	18,246	658	1.1
[illegible]									
HONG KONG/CHINA GAS	4,884	1.85	9,049	2.44	11,938	0.2	2,890	200	1.7
[illegible]									
[illegible]									
INDIA									
ICICI BANK LTD SPON ADR	1,050	43.17	45,325	38.25	40,163	0.7	(5,162)	700	1.7
[illegible]									
IRELAND									
ACCENTURE PLC US$	140	53.58	7,501	71.96	10,074	0.2	2,574	227	2.3
[illegible]									
[illegible]									

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ISLE OF MAN									
GENTING SINGAPORE PLC	3,000	1.37	4,111	1.04	3,123	0.1	(988)	24	0.8
TOTAL ISLE OF MAN			4,111		3,123	0.1	(988)	24	0.8
JAPAN									
AJINOMOTO CO INC	1,000	11.22	11,219	14.67	14,669	0.3	3,451	202	1.4
FANUC CO	300	138.26	41,477	144.88	43,464	0.8	1,986	332	0.8
HITACHI	2,000	5.46	10,921	6.42	12,836	0.2	1,914	202	1.6
MURATA MANUFACTURING CO LTD	200	52.90	10,581	76.07	15,213	0.3	4,632	242	1.6
SOFTBANK CORP	1,100	32.60	35,864	58.33	64,168	1.2	28,304	443	0.7
SUMITOMO MITSUI TRUST HOLDIN	4,000	5.02	20,076	4.66	18,659	0.3	(1,417)	403	2.2
TREND MICRO INC	900	29.00	26,103	31.74	28,563	0.5	2,460	617	2.2
TOTAL JAPAN									
KOREA, REPUBLIC OF									
SAMSUNG ELEC GDS N/V PF	121	252.91	30,602	386.90	46,815	0.9	16,213	431	0.9
TOTAL KOREA, REPUBLIC OF									

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
LUXEMBOURG									
SES FDR CL A (PARIS)	1,198	26.03	31,186	28.63	34,294	0.6	3,109	1,512	4.4
TOTAL LUXEMBOURG			31,186		34,294	0.6	3,109	1,512	4.4
NETHERLANDS									
ASML HOLDING NV	477	37.59	17,929	78.88	37,625	0.7	19,696	329	0.9
KONINKLIJKE DSM NV	191	52.06	9,943	65.14	12,441	0.2	2,498	373	3.0
ROYAL DUTCH SHELL CL A ADR	300	60.53	18,160	63.80	19,140	0.3	980	918	4.8
TOTAL NETHERLANDS			107,421		146,199	2.6	38,780	2,592	1.8
NORWAY									
SEADRILL LTD	567	32.80	18,596	40.33	22,867	0.4	4,272	328	1.4
TOTAL NORWAY			18,596		22,867	0.4	4,272	328	1.4
PANAMA									
CARNIVAL CORP COMMON PAIRED STOCK	1,000	31.20	31,198	34.29	34,290	0.6	3,092	1,000	2.9
TOTAL PANAMA			31,198		34,290	0.6	3,092	1,000	2.9
SINGAPORE									
DBS GROUP HOLDINGS LTD	4,149	11.27	46,743	12.22	50,709	0.9	3,966	1,832	3.6
TOTAL SINGAPORE			78,260		87,487	1.5	9,226	2,832	3.2

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SPAIN									
INDITEX	75	126.80	9,510	123.41	9,255	0.2	(254)	215	2.3
[illegible]									
SWEDEN									
ASSA ABLOY AB B	685	28.67	19,637	39.23	26,875	0.5	7,238	522	1.9
[illegible]									
SWITZERLAND									
ACE LTD	110	72.00	7,920	89.48	9,843	0.2	1,922	224	2.3
[illegible]									
NOVARTIS AG NAMEN	637	57.87	36,861	70.98	45,211	0.8	8,351	1,550	3.4
[illegible]									
ROCHE HOLDING AG GENUSSCHEIN	105	194.74	20,448	248.57	26,100	0.5	5,652	816	3.1
[illegible]									
SWISSCOM AG REG	25	408.37	10,209	437.49	10,937	0.2	728	582	5.3
[illegible]									
TE CONNECTIVITY LTD US$	325	21.82	7,091	45.54	14,801	0.3	7,709	325	2.2
[illegible]									
UNITED KINGDOM									
AON PLC	200	49.05	9,810	64.35	12,870	0.2	3,061	140	1.1
[illegible]									
BG GROUP PLC	900	18.00	16,204	16.99	15,292	0.3	(912)	253	1.7
[illegible]									

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
ENSCO PLC-CL A	575	57.99	33,344	58.12	33,419	0.6	75	1,006	3.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMPERIAL TOBACCO PLC	621	33.40	20,740	34.64	21,508	0.4	768	1,144	5.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECKITT BENCKISER GROUP PLC	300	55.95	16,784	70.62	21,187	0.4	4,403	679	3.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STANDARD CHARTERED	2,297	25.35	58,225	21.68	49,797	0.9	(8,428)	3,044	6.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WHITBREAD PLC	400	33.40	13,361	46.43	18,571	0.3	5,211	388	2.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
UNITED STATES									
3M COMPANY	60	86.78	5,207	109.35	6,561	0.1	1,354	152	2.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ALLEGHENY TECHNOLOGIES INC	325	39.92	12,973	26.31	8,551	0.2	(4,422)	234	2.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AMERICAN TOWER CORP	550	51.36	28,250	73.17	40,244	0.7	11,994	594	1.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BEAM INC	550	54.27	29,846	63.11	34,711	0.6	4,865	495	1.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BOEING CO	375	91.06	34,149	102.44	38,415	0.7	4,266	728	1.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BROADCOM CORP	1,200	32.89	39,483	33.80	40,554	0.7	1,091	528	1.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CERNER CORP	400	42.64	17,054	96.09	38,436	0.7	21,382	0	0.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CME GROUP INC	750	57.82	43,362	75.95	56,963	1.0	13,601	1,350	2.4

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,264	[illegible]	[illegible]
COBALT INTERNATIONAL ENERGY	400	30.09	12,034	26.57	10,628	0.2	(1,406)	0	0.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DANAHER CORP	540	40.43	21,834	63.30	34,182	0.6	12,348	54	0.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DOW CHEMICAL CO	300	29.83	8,948	32.17	9,651	0.2	703	384	4.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ECOLAB INC	300	50.89	15,267	85.19	25,557	0.5	10,290	276	1.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXPRESS SCRIPTS HOLDING CO	1,000	49.12	49,115	61.74	61,740	1.1	12,625	0	0.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GENERAL ELECTRIC CO (USD)	775	15.69	12,160	23.19	17,972	0.3	5,812	589	3.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GILEAD SCIENCES INC	2,800	25.01	70,028	51.27	143,556	2.6	73,528	0	0.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GOOGLE INC CL A	87	590.86	51,405	880.37	76,592	1.4	25,187	0	0.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
HOME DEPOT INC	825	33.64	27,752	77.47	63,913	1.2	36,161	1,287	2.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ILLINOIS TOOL WORKS INC	85	41.01	3,486	69.17	5,879	0.1	2,393	129	2.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IRON MOUNTAIN INC	843	25.06	21,128	26.61	22,432	0.4	1,304	910	4.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
JABIL CIRCUIT INC	1,275	20.43	26,042	20.38	25,985	0.5	(58)	408	1.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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JPMORGAN CHASE & CO	885	33.94	30,038	52.79	46,719	0.9	16,681	1,345	2.9
[illegible]									
KLA-TENCOR CORP	245	33.11	8,113	55.73	13,654	0.2	5,541	392	2.9
[illegible]									
MICROSOFT CORP	765	24.81	18,983	34.55	26,427	0.5	7,444	704	2.7
[illegible]									
MOSAIC CO/THE	675	56.07	37,844	53.81	36,322	0.7	(1,522)	675	1.9
[illegible]									
NIKE INC CL B	150	43.46	6,519	63.68	9,552	0.2	3,033	126	1.3
[illegible]									
NORDSTROM INC	225	41.26	9,283	59.94	13,487	0.2	4,204	270	2.0
[illegible]									
NUCOR CORP	200	38.30	7,660	43.32	8,664	0.2	1,004	294	3.4
[illegible]									
PHILIP MORRIS INTERNATIONAL INC	250	56.08	14,019	86.62	21,655	0.4	7,636	850	3.9
[illegible]									
PROGRESSIVE CORP OHIO	600	20.87	12,523	25.42	15,252	0.3	2,729	170	1.1
[illegible]									
REPUBLIC SERVICES INC	425	29.74	12,639	33.94	14,425	0.3	1,786	400	2.8
[illegible]									
SCHWAB CHARLES NEW	825	13.98	11,536	21.23	17,515	0.3	5,979	198	1.1
[illegible]									
SEATTLE GENETICS INC	2,375	19.20	45,604	31.46	74,718	1.4	29,113	0	0.0
[illegible]									
STARBUCKS CORP	200	51.33	10,265	65.51	13,102	0.2	2,837	168	1.3
[illegible]									

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TEXAS INSTRUMENTS INC	600	34.99	20,994	34.85	20,910	0.4	(84)	672	3.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TIFFANY & CO NEW	710	51.40	36,494	72.84	51,716	0.9	15,222	966	1.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
UNITED TECHNOLOGIES CORP	575	80.55	46,315	92.94	53,441	1.0	7,125	1,231	2.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
VERISIGN INC	1,000	46.19	46,194	44.66	44,660	0.8	(1,534)	0	0.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WASTE CONNECTIONS INC	300	40.17	12,052	41.14	12,342	0.2	290	120	1.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MUTUAL FUNDS - EQUITY									
EMERGING MARKETS GROWTH FUND INC	97,356	9.24	899,495	7.45	725,305	13.2	(174,190)	20,834	2.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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