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EXTENSION ATTACHED

Form **990-PF**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2012Department 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 2012, or tax year beginning 9/01, 2012, and ending 8/31, 2013

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) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

➤ \$ 23,992,804. (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)					
2 ☒ If the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		194,288.	194,288.	N/A	
4 Dividends and interest from securities		446,986.	446,986.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		495,130.			
b Gross sales price for all assets on line 6a. 6,552,848.			653,180.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,136,404.	1,294,454.		
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 sch) SEE ST. 1		856.	599.		257.
c Other prof fees (attach sch)					
17 Interest		92.	92.		
18 Taxes (attach schedule) (see instrs) SEE STM. 2		70,256.	70,256.		
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		78,757.	76,766.		1,991.
24 Total operating and administrative expenses. Add lines 13 through 23		149,961.	147,713.		2,248.
25 Contributions, gifts, grants paid. PART XV		1,170,456.			1,170,456.
26 Total expenses and disbursements. Add lines 24 and 25		1,320,417.	147,713.		1,172,704.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-184,013.			
b Net investment income (if negative, enter -0-)			1,146,741.		
c Adjusted net income (if negative, enter -0-)					

SCANNED JUL 01 2014

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

50

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		4,287,574.	2,770,170.	2,770,169.
	3	Accounts receivable	8,043.			
		Less: allowance for doubtful accounts		4,026.	8,043.	8,043.
	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.	432,253.	428,673.
	b	Investments — corporate stock (attach schedule)	STATEMENT 5	12,598,283.	14,023,669.	15,674,936.
	c	Investments — corporate bonds (attach schedule)	STATEMENT 6	3,939,973.	3,826,338.	3,788,031.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	STATEMENT 7	1,006,028.	1,089,016.	1,322,952.	
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)		22,333,503.	22,149,489.	23,992,804.	
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)		1.		
	23	Total liabilities (add lines 17 through 22)		1.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here . . . and complete lines 24 through 26 and lines 30 and 31.			☐		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here . . . and complete lines 27 through 31.			☒		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		22,333,502.	22,149,489.	
	30	Total net assets or fund balances (see instructions)		22,333,502.	22,149,489.	
	31	Total liabilities and net assets/fund balances (see instructions)		22,333,503.	22,149,489.	

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	22,333,502.
2	Enter amount from Part I, line 27a	2	-184,013.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	22,149,489.
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	22,149,489.

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****b EAST SIDE CAPITAL**

P

P

VARIOUS

VARIOUS

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a 6,546,610.

5,899,668.

646,942.

b 6,238.

6,238.

c

d

e

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

(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(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

646,942.

b

6,238.

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

653,180.

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

653,180.

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))
2011	677,496.	14,000,825.	0.048390
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

2 Total of line 1, column (d)

2

0.246996

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

0.049399

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.

4

23,061,903.

5 Multiply line 4 by line 3

5

1,139,235.

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

6

11,467.

7 Add lines 5 and 6

7

1,150,702.

8 Enter qualifying distributions from Part XII, line 4.

8

1,172,704.

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 VII 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	11,467.
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	11,467.
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	11,467.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012.	6 a	40,400.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld.	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	40,400.	
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	28,933.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 11,600. Refunded.	11	17,333.	

Part VIII 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 XV.	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.	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.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>LINDA J. DUBOW</u> Telephone no. <u>(904) 470-6015</u>			
	Located at <u>9431 FLORIDA MINING BLVD E. JACKSONVILLE FL</u> ZIP + 4 <u>32257</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u>			
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	<u>N/A</u>		
16	At any time during calendar year 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u> </u>			X

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

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

1 a 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

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 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.) ☐ Yes ☒ No

- 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

- 3 a** 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) ☐ Yes ☒ No

- 4 a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No

- 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? ☐ Yes ☒ No

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

5 a 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)?

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).

6 a 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.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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	1 a	20,479,947.
b Average of monthly cash balances	1 b	1,887,368.
c Fair market value of all other assets (see instructions)	1 c	1,045,785.
d Total (add lines 1a, b, and c)	1 d	23,413,100.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	23,413,100.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	351,197.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,061,903.
6 Minimum investment return. Enter 5% of line 5	6	1,153,095.

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	1,153,095.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	11,467.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	11,467.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,141,628.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,141,628.
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	1,141,628.

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	1 a	1,172,704.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,172,704.
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	11,467.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,161,237.

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.....				1,141,628.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only.....			309,615.	
b Total for prior years: 20____, 20____, 20____		0.		
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.....	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,172,704.				
a Applied to 2011, but not more than line 2a ..			309,615.	
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 2012 distributable amount				863,089.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.....				278,539.
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 2007 not applied on line 5 or line 7 (see instructions) ..	0.			
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				

BAA

Form 990-PF (2012)

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
<i>a</i> Paid during the year SEE STATEMENT 9				
Total.....			▶ 3a	1,170,456.
<i>b</i> Approved for future payment				
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	194,288.	
4	Dividends and interest from securities			14	446,986.	
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	488,892.	6,238.
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)				1,130,166.	6,238.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,136,404.

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

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

[illegible]

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES.. . . .	\$ 856.	\$ 599.		\$ 257.
TOTAL	<u>\$ 856.</u>	<u>\$ 599.</u>		<u>\$ 257.</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.	\$ 64,496.	\$ 64,496.		
FOREIGN TAX	5,760.	5,760.		
TOTAL	<u>\$ 70,256.</u>	<u>\$ 70,256.</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
CHARITABLE GIFTING SOFTWARE	\$ 1,991.			\$ 1,991.
INVESTMENT MANAGEMENT EXPENSE	76,766.	\$ 76,766.		
TOTAL	<u>\$ 78,757.</u>	<u>\$ 76,766.</u>		<u>\$ 1,991.</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	\$ 432,253.	\$ 428,673.
		<u>\$ 432,253.</u>	<u>\$ 428,673.</u>
	TOTAL	<u>\$ 432,253.</u>	<u>\$ 428,673.</u>

DUBOW FAMILY FOUNDATION, INC.

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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	\$ 14,023,669.	\$ 15,674,936.
	TOTAL	<u>\$ 14,023,669.</u>	<u>\$ 15,674,936.</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	\$ 3,826,338.	\$ 3,788,031.
	TOTAL	<u>\$ 3,826,338.</u>	<u>\$ 3,788,031.</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	\$ 1,089,016.	\$ 1,322,952.
	TOTAL	<u>\$ 1,089,016.</u>	<u>\$ 1,322,952.</u>

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
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.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 8 (CONTINUED)
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
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 9
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	12,530.
JAX SYMPHONY ORCHESTRA 300 WEST WATER STREET STE 200 JACKSONVILLE, FL 32202	N/A	PUBLIC	SUPPORT THE ARTS	25,800.
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PUBLIC	RELIGIOUS	25,050.
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258	N/A	PUBLIC	COMMUNITY SERVICE	15,250.
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A	PUBLIC	PUBLIC TELEVISION	21,500.
CUMMER MUSEUM 829 RIVERSIDE AVE JACKSONVILLE, FL 32204	N/A	PUBLIC	PRESERVATION OF THE ARTS	10,000.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9 (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
ST VINCENT'S FOUNDATION INC 1800 BARRS ST JACKSONVILLE, FL 32203	N/A	PUBLIC	HEALTH/MEDICAL	\$ 22,000.
HABIJAX 2404 HUBBARD ST JACKSONVILLE, FL 32206	N/A	PUBLIC	SUPPORT THE NEEDY	10,000.
JACKSONVILLE PUB. LIBRARY FDN P.O. BOX 40103 JACKSONVILLE, FL 32203	N/A	PUBLIC	COMMUNITY SERVICE	30,000.
JEWISH FAMILY & COMM SERV 6261 DUPONT STATION COURT E JACKSONVILLE, FL 32217	N/A	PUBLIC	COMMUNITY SERVICE	48,592.
WOLFSON CHILDREN'S HOSP 1325 SAN MARCO BLVD STE 702 JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S HEALTH SERVICES	36,477.
HADASSAH 2900 N MILITARY TRAIL STE 220 BOCA RATON, FL 33431	N/A	PUBLIC	JEWISH CAUSES	1,500.
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC	JEWISH CAUSES	51,500.
MALI VAI WASH. KIDS FNDTN 1096 W. 6TH STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	CHILDREN'S SERVICES	11,976.
TOM COUGHLIN JAY FUND FNDTN P O BOX 50798 JACKSONVILLE BEACH, FL 32240	N/A	PUBLIC	CHILDREN'S SERVICES	10,000.
UNIVERSITY OF FLORIDA FNDTN P.O. BOX 14425 GAINESVILLE, FL 32604	N/A	PUBLIC	EDUCATION	1,000.
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	N/A	PUBLIC	HEALTH SERVICES	2,600.
THE AMERICAN DIABETES ASSOC. 8384 BAYMEADOWS RD JACKSONVILLE, FL 32256	N/A	PUBLIC	HEALTH SERVICES	2,000.

DUBOW FAMILY FOUNDATION, INC.

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STATEMENT 9 (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
AMERICAN HEART ASSOCIATION 5851 ST AUGUSTINE ROAD JACKSONVILLE, FL 32207	N/A	PUBLIC	HEALTH	\$ 3,500.
CLARA WHITE MISSION, INC. 613 W ASHLEY ST JACKSONVILLE, FL 32202	N/A	PUBLIC	COMMUNITY SERVICES	500.
THE FLORIDA THEATRE 128 EAST FORSYTH ST STE 300 JACKSONVILLE, FL 32202	N/A	PUBLIC	COMMUNITY SERVICE	500.
JACKSONVILLE FILM FESTIVAL 128 EAST FORSYTH ST STE 300 JACKSONVILLE, FL 32202	N/A	PUBLIC	COMMUNITY SERVICES	2,000.
UNITED WAY OF NORTHEAST FLA P O BOX 41428 JACKSONVILLE, FL 32203	N/A	PUBLIC	COMMUNITY SERVICES	34,500.
CATHEDRAL ARTS PROJECT 256 EAST CHURCH STREET JACKSONVILLE, FL 32202	N/A	PUBLIC	SUPPORT OF CHILDREN'S PROGRAMS	76,000.
DOUGLAS ANDERSON SCHOOL OF THE ARTS 2445 SAN DIEGO ROAD JACKSONVILLE, FL 32207	N/A	PUBLIC	EDUCATIONAL	12,000.
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	RELIGIOUS	202,940.
RAMAH DAROM 6400 POWERS FERRY RD, STE 215 ATLANTA, GA 30339	N/A	PUBLIC	SUPPORT JEWISH CAUSES	3,600.
ROSIE'S FOR ALL KIDS FNDTN 1500 BROADWAY, STE 1710 NEW YORK, NY 10036	N/A	PUBLIC	CHILDREN'S SERVICES	500.
UNIVERSITY OF NORTH FLORIDA 1UNF DRIVE, BLDG. 60/2122 JACKSONVILLE, FL 32224	N/A	PUBLIC	EDUCATIONAL	33,500.
COMMUNITIES IN SCHOOLS 3100 UNIVERSITY BLVD S STE 300 JACKSONVILLE, FL 32216	N/A	PUBLIC	EDUCATION	50,000.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9 (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	\$ 2,000.
THE BRIDGE OF NE FLORIDA P.O. BOX 43126 JACKSONVILLE, FL 32203	N/A	PUBLIC	CHILDREN'S SERVICES	14,750.
HOPE HAVEN 4600 BEACH BLVD JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S SERVICES	17,000.
ONEJAX 1022 PARK STREET STE 302 JACKSONVILLE, FL 32204	N/A	PUBLIC	RELIGIOUS	3,300.
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	N/A	PUBLIC	ANIMAL SERVICES	150.
EPISCOPAL CHILDREN'S SERVICES 100 BELL TEL WAY JACKSONVILLE, FL 32216	N/A	PUBLIC	CHILDREN'S SERVICES	500.
TULANE UNIVERSITY 2510 CALHOUN STREET NEW ORLEANS, LA 70118	N/A	PUBLIC	EDUCATION	750.
NONPROFIT CENTER OF NE FL 1301 RIVERPLACE BLVD STE 301 JACKSONVILLE, FL 32207	N/A	PUBLIC	EDUCATION	60,000.
JACKSONVILLE COMMUNITY COUNCIL 2434 ATLANTIC BLVD STE 100 JACKSONVILLE, FL 32207	N/A	PUBLIC	COMMUNITY SERVICES	4,166.
THEATREWORKS 630 MAY STREET JACKSONVILLE, FL 32204	N/A	PUBLIC	SUPPORT OF THE ARTS	3,000.
FRIENDS OF YESHIVAT YESODEI HATORAH 24 MANOR HOUSE ROAD NEWTON, MA 02459	N/A	PUBLIC	COMMUNITY SERVICE	2,500.
GUARDIAN OF DREAMS 11625 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32241	N/A	PUBLIC	CHILDREN'S SERVICES	7,500.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9 (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
THE BOSELLI FOUNDATION P O BOX 16385 JACKSONVILLE, FL 32245	N/A	PUBLIC	COMMUNITY SERVICE	\$ 7,000.
HANDSON JACKSONVILLE, INC. 6817 SOUTHPOINT PKWY SUITE 1902 JACKSONVILLE, FL 32216	N/A	PUBLIC	COMMUNITY SERVICE	2,500.
JACKSONVILLE CHILDREN'S CHORUS 3947 BOULEVARD CENTER DR, SUITE 108 JACKSONVILLE, FL 32207	N/A	PUBLIC	CHILDREN'S SERVICES	2,500.
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.
NE FLORIDA HEALTHY START COALITION 644 CESERY BLVD, SUITE 210 JACKSONVILLE, FL 32211	N/A	PUBLIC	COMMUNITY SERVICE	2,500.
SHANDS JACKSONVILLE 655 WEST EIGHTH STREET JACKSONVILLE, FL 32209	N/A	PUBLIC	HEALTH SERVICES	25,350.
THE JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	N/A	PUBLIC	SUPPORT JEWISH CAUSES	18,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 1700 NORTH DIXIE HIGHWAY BOCA RATON, FL 33432	N/A	PUBLIC	SUPPORT JEWISH CAUSES	5,000.
BIG BROTHERS BIG SISTERS OF NE FL 3100 UNIVERSITY BLVD., SOUTH STE 12 JACKSONVILLE, FL 32216	N/A	PUBLIC	CHILDREN'S SERVICES	3,000.
JACKSONVILLE ZOOLOGICAL GARDENS 8605 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A	PUBLIC	PRESERVATION AND ENVIRONMENTAL STUDIES	25,000.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9 (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
JUVENILE DIABETES FOUNDATION 9700 PHILIPS HWY #106 JACKSONVILLE, FL 32256	N/A	PUBLIC	HEALTH	\$ 3,100.
JACKSONVILLE ADVOCATES FOR KIPP SCHOOLS 1440 MCDUFF AVENUE NORTH JACKSONVILLE, FL 32254		PUBLIC	EDUCATION SERVICES	25,000.
TAKE STOCK IN CHILDREN 3100 UNIVERSITY BLVD,, S. SUITE 300 JACKSONVILLE, FL 32216	N/A	PUBLIC	CHILDREN'S SERVICE	5,000.
WE CARE JACKSONVILLE, INC. 900 UNIVERSITY BLVD. N., STE 200-E JACKSONVILLE, FL 32211	N/A	PUBLIC	HEALTH SERVICES	30,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA NORTH FLORIDA CHAPTER P.O. BOX 9842 JACKSONVILLE, FL 32208		PUBLIC	HEALTH/MEDICAL	2,600.
DLC NURSE AND LEARN 4101-1 COLLEGE STREET JACKSONVILLE, FL 32205		PUBLIC	CHILDRENS HEALTH SERVICES	10,000.
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	1,775.
SULZBACHER CENTER 611 E. ADAMS STREET JACKSONVILLE, FL 32202		PUBLIC	HELP THE HOMELESS	800.
THE PLAYERS CHAMPIONSHIP 103 CHAMPIONSHIP WAY PONTE VEDRA BEACH, FL 32082		PUBLIC	COMMUNITY SERVICE	1,900.
A NEW DAY CAMBODIA PO BOX 2986 CHICAGO, IL 60654		PUBLIC	COMMUNITY SERVICE	100.

DUBOW FAMILY FOUNDATION, INC.

59-2981682

STATEMENT 9 (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
CAMP BOGGY CREEK 30500 BRANTLY BRANCH ROAD EUSTIS, FL 32736		PUBLIC	CHILDREN'S HEALTH SERVICES	\$ 1,800.
CITY YEAR, INC. 287 COLUMBUS AVENUE BOSTON, MA 02116		PUBLIC	EDUCATION	25,000.
DELORES BARR WEAVER POLICY CENTER 1022 PARK STREET, SUITE 301 JACKSONVILLE, FL 32204		PUBLIC	EDUCATION SERVICES FOR YOUNG WOMEN	25,000.
FIRST BOOK 1319 F ST. NW, SUITE 1000 WASHINGTON, DC 20004		PUBLIC	CHILDREN'S READING AND EDUCATION	10,000.
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 NORTH WESTHORE BLVD SUITE 305 TAMPA, FL 33607		PUBLIC	EDUCATION	2,500.
FRESH MINISTRIES 1131 NORTH LAURA STREET JACKSONVILLE, FL 32206		PUBLIC	RELIGIOUS	2,500.
JEWISH COMMUNITY FOUNDATION OF NE FL P O BOX 24847 JACKSONVILLE, FL 32241		PUBLIC	JEWISH CAUSES	10,650.
JEWISH GERIATRIC SERVICES 770 CONVERSE STREET LONGMEADOW, MA 01106		PUBLIC	COMMUNITY SERVICES	50.
TEAM FOR KIDS 156 WEST 56TH STREET NEW YORK, NY 10019		PUBLIC	COMMUNITY SERVICES	2,500.
THE BREMAN MUSEUM 1440 SPRING STREET NW ATLANTA, GA 30309		PUBLIC	JEWISH CAUSES	1,800.
UNIVERSITY OF FLORIDA HILLEL 16 NW 18 ST GAINESVILLE, FL 32603		PUBLIC	EDUCATION	12,000.
THE POSSE FOUNDATION 111 WEST JACKSON BLVD CHICAGO, IL 60604		PUBLIC	EDUCATION	200.

TOTAL \$ 1,170,456.

DUBOW FAMILY FOUNDATION
 EIN: 59-2981682
 Form 990-PF, Part 2 Line 10(b)
 Statement 4
 Investments - U.S. Obligations

Description	Valuation Mehod	Book	FMV
FHLMC J1 6933 03%2026 AMORTIZED FCR .65435 NB LDT	COST	17,199.98	16,669.20
FNMA PAH3613 03 50%2026 AMORTIZED FCR .50315 NB LDT 2799	COST	19,550.95	19,410.57
FNMA PAL2461 03%2027 AMORTIZED FCR .81693 NB LDT	COST	17,266.68	16,685.43
U.S. TREASURY NOTE .375% 3 15 16 NB LDT	COST	17,037.85	16,909.73
U.S. TREASURY NOTE 0.250% 8 15 15 NB LDT	COST	86,816.92	86,759.01
U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014 NB LDT	COST	33,009.03	33,024.42
U.S. TREASURY NOTE 1.500% JUN 30 2016 01.500% JUN 30 2016 NB LDT 2799	COST	43,160.68	42,918.96
U.S. TREASURY NOTE 4.000% FEB 15 2015 04.000% FEB 15 2015 NB LDT 2799	COST	6,354.14	6,322.98
US Treasury Note .375% 4 15 15 NB LDT	COST	66,142.29	66,074.58
US Treasury Note 1.250% 2 15 14 NB LDT	COST	68,044.26	67,355.77
US Treasury Note 2.250% 1 31 15 NB LDT	COST	57,670.50	56,542.75
TOTAL INVESTMENTS - U.S. OBLIGATIONS		432,253.28	428,673.40

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part 2 Line 10(b)
Statement 5
Investments - Corporate Stock

Description	Valuation Mehod	Book	FMV
A N S Y S INC COM 4154	COST	2,782.44	4,282.98
Aaron's Inc Shs A 4154	COST	2,047.37	2,138.53
Abbott Labs MK 1611	COST	32,714.17	33,330.00
ABBVIE, INC MK 1611	COST	79,313.73	85,220.00
Actavis Inc MK 1611	COST	215,820.00	405,540.00
Acuity Brands Inc 4154	COST	2,575.32	3,762.00
Affiliated Managers Group 4154	COST	3,953.80	6,624.16
AGRIUM INC NB LCG	COST	13,836.41	10,894.06
AIRGAS INC COM 4154	COST	1,355.50	1,626.40
ALERE INCORPORATED MK 6237	COST	85,714.00	77,925.00
ALLIANCE DATA SYS CORP NB LCG	COST	19,413.65	22,309.80
Allstate Corp Del EV 4149	COST	18,493.02	63,254.40
Allstate Corp Del ML 97109	COST	18,493.02	63,254.40
Amazon Com Inc Com NB LCG	COST	14,537.13	17,701.74
American Centruy UMA AI	COST	91,266.25	84,550.40
American Electric Power Co Inc MK 1611	COST	58,610.40	64,200.00
American International Group Inc MK 1611	COST	174,999.50	232,300.00
American International Group Inc NB LCG	COST	8,050.85	10,360.58
AMERICAN RAILCAR INDUSTRIES INCORPORATED MK 6237	COST	132,156.60	141,480.00
American Tower Corp Ci A MK 1611	COST	104,269.31	104,235.00
Ametek Inc New 4154	COST	1,353.84	2,017.24
ANHEUSER-BUSCH INBEV ADR NB LCG	COST	16,238.58	17,549.80
AON PLC NB LCG	COST	10,762.61	11,151.84
Apple Inc NB LCG	COST	46,713.29	44,336.66
Aptargroup Inc 4154	COST	2,869.12	3,410.98
ASML Hldg NV New York NB LCG	COST	13,427.90	16,802.58
Astrazeneca ML97109	COST	25,287.27	30,805.46
AUTOMATIC DATA PROC NB LCG	COST	12,301.10	13,805.04
Banco B Viz ML 97109	COST	48,750.87	46,223.50
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR EV 4149	COST	48,750.86	46,223.50
Bank of America Corp EV 4149	COST	207,659.00	70,600.00
Bank of America Corp ML 97109	COST	226,870.00	70,600.00
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW MK 6237	COST	117,895.00	111,220.00
Bio Rad Labs Ci A 4154	COST	3,606.54	3,762.33
BIOGEN IDEC INC NB LCG	COST	6,142.28	9,372.88
Blackbaud Inc 4154	COST	2,945.32	4,070.26
Boeing Company MK 1611	COST	140,530.70	207,840.00
Boeing Company NB LCG	COST	11,972.14	17,042.88
Bristol Myers Squibb ML97109	COST	48,299.12	60,242.05
Bristol Myers Squibb NB LCG	COST	13,802.86	16,842.76
Carlisle Cos Inc 4154	COST	2,420.49	3,729.60
Carmax 4154	COST	2,081.48	3,138.96
CERNER CORP MK 1611	COST	76,885.50	92,120.00
Check Point Software Tech NB LCG	COST	10,986.68	10,597.23
Chevron Texaco Corp. ML 97109	COST	41,325.34	110,313.88
Chicago Brdg & Iron Co MK 1611	COST	55,464.60	89,745.00
Church & Dwight Co Inc 4154	COST	2,013.35	2,670.75
Church & Dwight Co Inc MK 1611	COST	158,818.90	178,050.00
City National Corp 4154	COST	3,012.08	3,600.85
Clarcor Inc 4154	COST	2,738.03	3,160.04
Coca Cola Com EV 4149	COST	45,938.22	46,808.68
Coca Cola Com MK 1611	COST	151,037.10	152,720.00
Coca Cola Com ML 97109	COST	45,938.22	46,808.68
Coca Cola Com NB LCG	COST	22,995.76	23,747.96
Colfax Corp MK 1611	COST	52,360.00	104,180.00
Columbia Income Oppty Fund A MO 97109	COST	71,640.00	67,388.75
Columbia Sportswear Co 4154	COST	1,594.23	1,641.11

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Description	Valuation Method	Book	FMV
Comcast Corp New NB LCG	COST	11,259.41	10,775.04
Commonwealth Reit CS4156	COST	5,384.77	5,011.76
Conagra Foods Inc. ML 97109	COST	99,641.00	120,061.00
Conoco Phillips EV 4149	COST	19,358.59	46,675.20
Conoco Phillips ML97109	COST	19,331.10	46,608.90
Consolidated Edison Inc. MK 1611	COST	54,306.00	50,607.00
Consumer Discretionary Spdr ML 2006	COST	208,988.94	276,633.28
Copart Inc Com 4154	COST	1,055.43	1,620.27
CORNING INCORPORATED MK6237	COST	99,509.30	98,280.00
CROWN CASTLE INTL CORP NB LCG	COST	12,609.72	13,745.16
Cullen Frst Bnks Corp 4154	COST	1,443.61	1,771.00
CVS Caremark Corp NB LCG	COST	13,091.00	12,829.05
Danaher Corp Del MK 1611	COST	155,460.00	196,560.00
Danaher Corp Del NB LCG	COST	10,932.16	13,366.08
Dentsply Intl Inc 4154	COST	3,904.68	4,534.92
DISCOVERY COMMUNICATN INC SERIES A NB LCG	COST	7,389.41	10,851.40
Disney (Walt) Co Com Stk MK 1611	COST	44,709.90	60,830.00
DONALDSON CO INC 4154	COST	1,634.87	1,515.32
DRIL QUIP 4154	COST	1,371.81	1,836.18
Du Pont E I DE Nemours	COST	87,332.58	113,126.76
Du Pont E I DE Nemours MK 1611	COST	151,949.70	169,860.00
Duke Energy Corp EV 4149	COST	38,166.98	66,780.80
DUKE ENERGY CORP MK 1611	COST	168,704.60	164,000.00
Duke Energy Corp ML 97109	COST	50,703.26	66,780.80
EATON CORP PLC NB LCG	COST	13,181.99	13,993.72
EBAY INC COM NB LCG	COST	15,861.64	15,246.95
EDWARDS LIFESCIENCES CRP NB LCG	COST	13,137.81	10,557.00
Eli Lilly Co. ML 97109	COST	80,894.99	77,100.00
Eli Lilly EV 4149	COST	94,808.75	77,100.00
Emerson Elec Co MK 1611	COST	141,010.00	181,110.00
Equifax Inc 4154	COST	2,375.54	3,722.67
Express Scripts Hldg Co MK 1611	COST	156,375.00	191,640.00
Exxon Mobil Corp Com MK 1611	COST	215,479.75	217,900.00
FACEBOOK INC CLASS A COMMON STOCK NB LCG	COST	4,546.41	6,813.51
Factset Resh Sys Inc 4154	COST	2,437.66	2,558.75
Fair ISAAC Corporation 4154	COST	2,584.27	3,806.08
Fairpoint Communications Inc EV 4149	COST	224.44	0
Fairpoint Communications Inc MK 6237	COST	43,136.00	46,700.00
Fairpoint Communications Inc ML 97109	COST	215.46	0
FAMILY DOLLAR STORES NB LCG	COST	14,002.98	15,946.56
Fastenal Company Com MK 1611	COST	48,600.30	43,990.00
FEDEX CORP DELAWARE COM NB LCG	COST	13,247.14	15,245.12
FirstEnergy Corp EV 4149	COST	101,342.28	81,347.37
FirstEnergy Corp ML 97109	COST	101,342.28	81,347.37
Flir Systems Inc 4154	COST	1,997.23	2,283.44
Forest City Entrprs CI A 4154	COST	2,526.49	2,470.20
Fresh Market, Inc. MK 1611	COST	138,188.85	122,025.00
Frontier Communications, ML 97109	COST	5,863.86	2,753.88
GARTNER INC 4154	COST	2,010.11	2,028.95
General Electric	COST	99,130.50	72,891.00
General Electric MK 1611	COST	124,719.40	138,840.00
General Mills EV 4149	COST	29,276.34	62,291.16
General Mills ML 97109	COST	29,253.16	62,241.84
Gentex Corp 4154	COST	2,868.36	2,996.49
GOLDMAN SACHS 5.500% 11 15 14 NB LDT	COST	6,472.08	6,317.94
Google Inc CI A MK 1611	COST	113,687.34	169,380.00
Google Inc CI A NB LCG	COST	28,683.15	36,416.70
Graco 4154	COST	1,723.07	2,779.60

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Description	Valuation Mehod	Book	FMV
HCC INS Holding Inc 4154	COST	3,891.01	5,275.00
Health Care Select SPDR ML 2006	COST	224,346.28	277,207.04
Heico Corp. Class A MK 1611	COST	101,953.70	138,840.00
HOME DEPOT INC NB LCG	COST	12,003.14	11,471.46
Hunt J B Trans Svcs Inc 4154	COST	1,723.86	2,808.00
IDEX Core Delaware Com 4154	COST	3,000.93	4,334.01
IDEXX LAB INC DEL \$0.10 4154	COST	1,532.81	1,688.76
Illumina Inc NB LCG	COST	4,534.90	8,173.20
Intl Business Machines	COST	15,197.84	13,852.52
Intl Business Machines MK 1611	COST	210,713.95	200,497.00
Ishares FTSE EPRA/NAREIT UMA AI	COST	57,239.34	56,466.98
Jack Henry & Associates INC 4154	COST	1,705.32	2,644.70
Jacobs Engn Grop Inc dela 4154	COST	2,908.72	3,671.64
Johnson & Johnson EV 4149	COST	172,590.11	238,578.01
Johnson & Johnson MK 1611	COST	171,334.75	216,025.00
Johnson & Johnson ML97109	COST	172,527.60	238,491.60
Johnson & Johnson NB LCG 4150	COST	17,762.19	21,084.04
KINDER MORGAN INC. DEL NB LCG	COST	21,134.27	21,733.89
KIRBY CORP COM 4154	COST	3,165.06	4,584.51
Kraft Foods Inc NB LCG	COST	18,283.67	19,413.75
Leggett & Platt Inc. MK 1611	COST	91,631.40	115,680.00
Liberty PPTY TR EV 4149	COST	56,610.00	43,250.00
Liberty PPTY TR ML 97109	COST	56,610.00	43,250.00
LKQ Corp 4154	COST	3,086.87	6,315.84
LORD ABBETT SHORT DURATION INCOME FD CL F 2797	COST	153,922.00	151,560.77
LULULEMON ATHLETICA INC NB LCG	COST	10,414.29	11,192.72
Markel Corp Com 4154	COST	5,803.03	7,149.80
Materials Select Sector SPDR Fund ML 2006	COST	47,859.07	51,952.55
Mettler-Toledo Intl Inc 4154	COST	1,659.91	2,202.30
MICHAEL KORS HLDGS LTD SHS	COST	8,641.82	10,446.69
Microsoft Corp NB LCG	COST	17,461.66	19,839.60
Molson Coors Class B MK 1611	COST	82,477.90	97,580.00
monsanto co new del com NB LCG	COST	15,276.58	17,326.53
Morningstar Inc 4154	COST	5,084.71	6,307.56
MWI Veterinary Supply, Inc. MK 1611	COST	39,693.28	60,832.00
Mylan Inc ML 97109	COST	143,998.56	234,728.28
NEWS CORPORATION NEW CLASS A MK 6237	COST	80,894.50	78,500.00
Nextera Energy MK 1611	COST	227,955.00	281,260.00
Nuveen Real Estate UMA AI	COST	63,452.56	60,457.32
Oceaneering Intl Inc 4154	COST	1,589.93	2,792.88
OLIN CORPORATION COM PAR \$1 MK 6237	COST	132,654.40	138,600.00
O'Reilly Automotive Inc 4154	COST	1,135.48	1,840.65
O'Reilly Automotive Inc NB LCG	COST	6,777.46	9,448.67
PACIRA PHARMACEUTICALS INCORPORATED MK 6237	COST	58,803.55	72,440.00
PALL CORP PV \$0.10 4154	COST	1,180.39	1,590.22
PALO ALTO NETWORKS INCORPORATED MK 1611	COST	59,002.95	48,020.00
Parkervision Inc. ML 97109	COST	36,660.27	61,556.07
Pfizer Inc. EV 4149	COST	133,928.73	171,460.38
Pfizer Inc. MK 1611	COST	220,350.00	282,100.00
Pfizer Inc. ML 97109	COST	133,928.73	171,460.38
Pfizer Inc. NB LCG	COST	7,738.84	9,252.88
PHILIP MORRIS INTL INC NB LCG	COST	12,147.29	11,180.96
Phillips 66 ML 97109	COST	10,329.41	36,087.20
Pimco Commodity Real UMA AI	COST	113,189.27	96,295.53
PIMCO EMERGING LOCAL BOND FUND CL P 2797	COST	159,064.94	138,345.88
Pioneer High Yield ML 97109	COST	66,434.46	67,385.60
Precision Castparts NB LCG	COST	18,721.76	24,081.36
Proctor & Gamble Co NB LCG	COST	17,496.61	20,173.51

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Description	Valuation Method	Book	FMV
Prudential Global Real UMA AI	COST	72,260.91	73,044.50
Qualcomm Inc MK 1611	COST	121,616.90	132,560.00
RAIT FINANCIAL TRUST COM NEW REIT MK 6237	COST	67,232.50	49,440.00
Range Resources Corp Del NB LCG	COST	13,680.40	17,095.44
REDWOOD TR INCORPORATED REIT MK 6237	COST	106,619.80	88,950.00
REGENCY CENTERS CORP Ev 4149	COST	22,247.35	51,877.05
Regency Centers Corp ML 97109	COST	22,326.85	51,877.05
Reynolds American Inc. MK 1611	COST	83,860.00	95,260.00
Royal Dutch Shell Plc EV 4149	COST	125,946.96	131,505.24
Royal Dutch Shell Plc ML 97109	COST	125,946.96	131,505.24
Saint(The) Joe Co ML 97109	COST	115,998.00	48,275.00
Sally Beauty Holdings Inc 4154	COST	2,825.16	4,024.02
Sandisk Corp Inc NB LCG	COST	6,556.63	8,001.10
Schein (Henry) Inc Com 4154	COST	3,323.86	4,850.40
Schein (Henry) Inc Com MK 6237	COST	105,035.00	101,050.00
Schlumberger Ltd. MK 1611	COST	62,099.90	80,940.00
SCHOLASTIC CORPORATION MK 1611	COST	89,123.10	88,530.00
SEALED AIR CORPORATION NEW MK 1611	COST	51,625.70	99,400.00
Sector SPDR Consumers Stpl ML 2006	COST	249,008.62	296,285.49
Sector Spdr Energy ML 2006	COST	234,389.01	255,314.10
Sector SPDR Industrial ML 2006	COST	291,893.69	353,156.76
Sector SPDR Utilities ML 2006	COST	137,552.51	148,864.30
SEI Invt Co Pa PV 4154	COST	2,424.97	3,184.32
SHERWIN WILLIAMS NB LCG	COST	15,159.74	16,205.60
Shoe Carnival ML 97109	COST	27,282.78	40,446.27
Six Flags Entertainment Corp MK 1611	COST	76,156.65	99,030.00
Solera Holdings Inc 4154	COST	1,865.53	2,013.18
Southern Co MK 1611	COST	138,099.95	124,860.00
Spectra Energy Corp. ML 97109	COST	41,855.97	76,914.53
Starbucks Corp NB LCG	COST	15,714.26	24,117.84
Stryker Corp MK 1611	COST	61,602.00	80,268.00
Sun Hydraulics Corp MK 1611	COST	22,427.20	30,640.00
SUNAMERICA SENIOR FLOATING RATE FUND CL A 2797	COST	150,000.00	150,000.00
SYNOVUS FINL CORPORATION MK 6237	COST	34,500.00	31,900.00
Teco Energy MK 1611	COST	138,828.90	132,240.00
TEVA Pharmaceutical ML 97109	COST	39,588.04	37,340.94
TEVA Pharmaceutical EV 4149	COST	39,628.56	37,379.16
TRANSDIGM GROUP INC 4154	COST	1,323.27	1,507.00
TWENTY-FIRST CENTURY FOX INC CLASS A NB LCG	COST	8,775.58	9,054.37
Umpqua Holdings 4154	COST	1,991.83	2,858.24
Unilever NV NY	COST	11,637.50	11,477.15
Union Pacific Corp NB LCG	COST	12,197.14	16,889.40
VANGUARD FINANCIALS ETF ML 2006	COST	313,063.95	364,408.80
VANGUARD INFORMATION TECH ETF ML 2006	COST	376,907.09	415,534.50
VANGUARD TELECOMM SRVCS ETF ML 2006	COST	69,245.64	73,272.30
Varian Medical Sys Inc 4154	COST	2,065.62	2,324.85
Verizon Communications	COST	66,350.86	93,907.16
Verizon Communications NB LCG	COST	23,923.80	26,059.00
VERTEX PHARMCTLS INC NB LCG	COST	10,033.58	16,382.70
Vulcan Materials Co EV 4149	COST	72,424.34	44,549.60
Vulcan Materials Co ML 97109	COST	74,716.98	44,549.60
Wal-Mart Stores Inc MK 1611	COST	146,807.00	145,960.00
Wal-Mart Stores Inc NB LCG	COST	16,649.93	16,128.58
Wells Fargo & Co New ML 97109	COST	189,240.00	40,874.60
Wells Fargo High ML 97109	COST	66,608.54	68,003.53
Wex Inc. 4154	COST	902.68	1,680.63
WHIRLPOOL CORPORATION MK 1611	COST	86,178.30	128,650.00
WHOLE FOODS MKT INC COM NB LCG	COST	8,187.59	9,917.00

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Description	Valuation Mehod	Book	FMV
Williams Companies MK 1611	COST	131,552.50	144,960.00
WILLIAMS SONOMA INCORPORATED MK 6237	COST	142,089.50	141,025.00
TOTAL INVESTMENTS - CORPORATE STOCK		<u>14,023,668.94</u>	<u>15,674,936.70</u>

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Investments - Corporate Bonds

Description	Valuation Method	Book	FMV
Aegon NV 8% due Feb 15 2042 CS4156	COST	2,818.87	2,908.26
AEGON NV PERP CAPITAL SECURITIES 6.875% PERP CS4156	COST	8,952.77	8,843.66
AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL CS 4156	COST	3,100.27	2,863.34
AEGON NV PFD STOCK 7.25% PERP CAP SECS CS 4156	COST	11,425.45	11,456.90
AFFILIATED MANAGERS GROUP, INC SR NOTES 6.375% DUE 8/15/2042 CS 4156	COST	14,063.56	12,874.05
Alcoa Inc 5.4% MK 1595	COST	51,411.00	49,386.50
Alleghany corp, Bk 4.95% MK 1595	COST	101,577.00	105,477.00
ALLY Financial Inc 7.35% CS4156	COST	5,650.04	5,887.44
ALLY FINANCIAL INC NT 07.25% 2/7/33 MK 1611	COST	74,080.50	75,660.00
ALLY FINANCIAL INC PUBLIC INCOME NOTES 7.30% CUM CS4156	COST	5,609.23	5,815.68
AMERICAN EXPRESS CO SER MTN 02.750% SEP 15 2015 NB LDT 2799	COST	6,294.00	6,218.40
American Financial Group CS4156	COST	2,793.89	2,611.64
AMERICAN INTERNATIONAL GROUP, ISIN US026874CX31 MK 0594	COST	150,367.95	148,213.50
ANHEUSER-BUSCH INBEV WOR 5.375% NB LDT	COST	6,633.36	6,334.98
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL CS4156	COST	2,926.93	2,647.70
ASPEN INSURANCE HLDG LTD NEW MONEY 05.950% PERPETUAL CS4156	COST	4,474.00	4,262.16
ASPEN INSURANCE HLDG LTD SER PFD STK CS4156	COST	1,431.63	1,398.32
ASTORIA FINANCIAL CORP NEW MONEY SER C 06.500% APR 15 2018 CS4156	COST	3,124.34	2,859.75
Astrazeneca Plc 5.400% NB LDT	COST	9,837.00	9,334.80
AT&T Inc 8.75% NB LDT	COST	10,087.50	10,017.40
AXIS CAPITAL HLDGS LTD SERIES C 06.875% JAN 01 2049 CS4156	COST	3,005.71	2,712.00
BANK OF AMERICA CORPORATION MT US06050WEA99 MK 0594	COST	179,029.95	179,140.50
Bank of New York Mellon 4.300% NB LDT	COST	13,915.07	13,357.89
BANK OF NOVA SCOTIA 2.375% NB LDT	COST	13,359.58	13,080.60
Barclays Bank PLC 7.75 CS4156	COST	13,108.52	13,001.80
Barclays Bank PLC CS4156	COST	9,800.11	9,746.50
Berkshire Hathaway Inc 3.200% NB LDT	COST	6,421.20	6,226.38
BGE Capital Trust II CS4156	COST	1,532.31	1,509.14
BP Capital Markets 3.875% NB LDT	COST	6,481.20	6,288.84
Bunge Limited Finance Co 3.2% MK 1595	COST	100,000.00	102,333.00
CAPITAL ONE FINANCIAL CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK CS4156	COST	6,015.82	5,300.26
Caterpillar Financial SE 1.125% NB LDT	COST	7,102.76	7,048.16
CBL & Associates Prop CS4156	COST	5,329.99	5,391.14
Cisco Systems Inc 1.625% NB LDT	COST	10,211.00	10,061.90
Citigroup Inc 5.00% MK 1595	COST	155,745.00	155,862.00
CITIGROUP INC NON-CUM PFD SERIES C 05.800% PERPETUAL CS4156	COST	3,231.48	2,794.00
Citigroup Inc. 5.500% 10 15 14 NB LDT	COST	5,337.05	5,247.15
COLONY FINCL CO (CLNY) SER A CUM REDMBLE PFD STK 8.50% PERPETUAL CS4156	COST	2,855.54	2,783.88
Comcast Corp 5.300% NB LDT	COST	6,401.22	6,099.66
CORP OFFICE PROP TR REITS SERIES L 7.375% PERPETUAL CS4156	COST	7,199.57	6,849.75
Davita Inc sr nt 6.375% MK 1595	COST	102,000.00	105,000.00
DDR Corp Ser 1 Pfd Stk CS4156	COST	4,554.06	4,122.00
Dean Witter Discover 6.750% MK 1595	COST	158,401.50	164,836.50
Deutsche Bk Capital Fdg CS4156	COST	10,413.04	10,555.44
DEUTSCHE BANK CAP FNDG NONCUM PFD TRUST IX 6.625% FEB 01 2049 CS4156	COST	1,547.84	1,510.36
Directv Holdings/Fing 4.75% NB LDT	COST	6,473.58	6,242.40
DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061 CS4156	COST	9,285.83	8,292.60
DTE ENERGY CO. SER C JUNIOR SUB DEBENTURES 05.250% DEC 01 2062 CS4156	COST	3,082.52	2,538.70
Duke Realty Corp CS4156	COST	3,884.99	3,840.88
DuPont Fabros Technology CS4156	COST	4,918.39	4,658.85
Endurance Specialty Hldg CS4156	COST	1,340.74	1,322.35
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052 CS4156	COST	3,506.27	2,787.48
ENTERGY Corp 5.125% MK 1595	COST	105,810.00	103,430.00
ENTERGY LA LLC SER PFD STK CS4156	COST	1,803.37	1,429.78
Equity Lifestyle Propert 6.750% ser C CS4156	COST	3,796.76	3,428.49
FAMILY DOLLAR STORES 5.00% MK 1595	COST	106,854.00	102,488.00
FEDEX CORP DELAWARE 2.825% MK 1595	COST	101,100.00	91,126.00
FIRST NIAGARA FINCL GRP (FNFG)FIXED-TO-FLTG RATE 8.625% PRPTUAL PFD SER B CS4156	COST	7,192.25	7,241.00
FIRST REPUBLIC BANK (FRC) PFD STK SERIES A 6.70% NON CUM PERP CS4156	COST	2,894.92	2,716.17
FIRST REPUBLIC BANK SER B NON-CUM PFD STK 6.20% PERPETUAL CS4156	COST	4,540.81	4,040.96
General Electric 3.00% MK 1595	COST	150,000.00	141,310.50
General Electric Cap Corp 5.650% NB LDT	COST	14,145.04	13,518.96
GMAC LLC SENIOR NOTES 07.375% DEC 16 2044 CS4156	COST	4,176.43	4,210.08
GMAC LLC SR NOTES 7.250% FEB 07 2033 CS4156	COST	2,823.37	2,849.86
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061 CS4156	COST	2,565.75	2,574.48
GOLDMAN SACHS GROUP INC 5.25% MK 1595	COST	99,766.00	106,856.00
GOLDMAN SACHS GROUP INC NEW MONEY SER D FLT% PERPETUAL CS4156	COST	5,851.45	5,389.34
HANOVER INSURANCE GROUP GROUP CUM SUB DEB 06.350% MAR 30 2053 CS4156	COST	4,613.92	4,096.82
HARTFORD FINL SVCS GRP SER PFD STK CS4156	COST	16,128.14	16,628.40

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Description	Valuation Method	Book	FMV
HEALTH CARE REIT INC (HCN) SER J CUM 6.50% REDEEMABLE PFD STK CS4156	COST	2,731.11	2,470.00
Home Depot Inc. 5.25% NB LDT	COST	6,389.94	6,081.06
HOSPITALITY PROP TRUST PFD STK 07.125% PERPETUAL CS4156	COST	2,635.81	2,598.75
HSBC Hldgs Plc 8% CS4156	COST	13,474.13	13,451.52
HSBC Hldgs Plc PFD CS4156	COST	4,506.15	4,428.00
HSBC HOLDINGS PLC SUB CAP SECS 8 125% PFD STK CS4156	COST	3,725.55	3,736.65
HSBC USA DEP SHRS REP 1/40 SHR 6 6.50% PERP CS4156	COST	4,495.22	4,382.36
HSBC USA INC SER F 3M LIBOR +75, 3 5% FLOOR NON-CUM FLOAT RATE PFD CS4156	COST	9,292.77	7,714.47
INFINITY PROPERTY & CASUALTY C NTS ISIN US45665QAF00 MK 1595	COST	103,991.00	97,312.00
ING Groep N V 7.375 CS4156	COST	7,080.21	8,216.00
ING Groep N V 8 5% CS4156	COST	6,337.18	6,839.36
ING Groep N V CS4156	COST	4,710.36	5,684.00
ING GROEP N V. PERP HYBRID CAP SECS 6.375% MAR 01 2049 CS4156	COST	2,878.99	2,795.02
INGRAM MICRO INC. NTS ISIN US4 MK 0594	COST	155,850.00	147,567.00
INTEGRYS ENERGY GRP, INC JR SUBORDINATED NTS 2013 6% DUE 2073 CS4156	COST	1,427.23	1,445.50
INTERSTATE POWER & LIGHT NEW MONEY SER D 05 100% PERPETUAL CS4156	COST	567.63	460.46
John Deere Capital Corp .875% NB LDT	COST	10,057.60	10,046.80
JP MORGAN CHASE 2.050% NB LDT	COST	13,228.67	13,088.01
JPMORGAN CHASE & CO. 8 625% NON-CUM PFD STCK SERIES J - DEPOSITARY SH CS4156	COST	4,371.22	4,298.28
Markel Corp Com 4.9% MK 1595	COST	160,906.50	158,014.50
Metlife Inc 6 5% CS4156	COST	10,211.77	10,052.90
Montpelier Re Holdings CS4156	COST	2,673.76	2,671.38
MONTPELIER RE HOLDINGS LTD NT US614810AB54 MK 1595	COST	77,145.00	73,629.00
Moody's Corporation 4.5% MK 1595	COST	101,000.00	98,914.00
Morgan Stanley Cap TRVII CS4156	COST	7,416.32	7,317.12
Morgan Stanley MTN 3% 61760LBO9 MK 0594	COST	50,000.00	45,713.50
Morgan Stanley NTS 4.75% MK 1595	COST	153,000.00	153,082.50
National Westminster Bk CS4156	COST	4,319.11	4,476.33
NATL RETAIL PTY INC (NNN) SER D CUM 6 625% REDEEMABLE PFD STK CS4156	COST	2,964.48	2,687.72
Nextera Energy Capital H CS4156	COST	4,903.75	4,060.75
NEXTERA ENERGY CAPITAL SER G PFD STK CS4156	COST	4,779.42	4,018.20
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02 900% APR 24 2015 NB LDT	COST	13,681.58	13,498.29
NUSTAR LOGISTICS LP SER PFD STK CS4156	COST	2,920.14	2,887.15
Partnerre Finance B LLC 5 50% MK 1595	COST	107,875.00	108,783.00
PARTNERRE LTD SERIES F NON-CUM REDMBLE PFD SHS 5 875% PERPETUAL CS4156	COST	3,083.21	2,704.35
PNC FINANCIAL SERVICES SER P PFD STK CS4156	COST	22,810.44	22,525.33
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5 9% DUE 4/30/2073 CS4156	COST	7,985.29	7,243.45
Principal FINL Group CS4156	COST	5,951.10	5,728.80
PRIVATEBANCORP IV NEW MONEY 07.125% OCT 30 2042 CS4156	COST	8,855.61	8,653.46
PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5 70% DUE 3/15/2053 CS4156	COST	3,069.08	2,692.25
PRUDENTIAL FINCL INC. JR SUBORDINATED NOTES 5.75% DUE 12/15/2052 CS4156	COST	2,981.94	2,611.44
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL CS4156	COST	1,636.43	1,415.46
Public Storage CS4156	COST	3,266.68	2,752.09
Qwest Corp CS4156	COST	1,461.99	1,443.04
QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052 CS4156	COST	7,199.55	6,841.08
QWEST CORPORATION SENIOR NOTES 6.125% DUE 6/1/2053 CS4156	COST	8,156.24	6,868.82
QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052 CS4156	COST	4,516.94	4,175.20
RAYMOND JAMES FINANCIAL SER PFD STK CS4156	COST	5,973.69	5,825.98
REALTY INCOME SER F PFD STK CS4156	COST	2,668.78	2,534.70
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6 625% PERP \$25 PFD STK CS4156	COST	3,181.14	2,901.60
REGIONS FINANCIAL CORP NEW MONEY SER A 06 375% PERPETUAL CS4156	COST	5,860.51	5,467.59
REINSURANCE GRP OF AMER NEW MONEY VAR%SEP 15 2042 CS4156	COST	10,023.95	9,263.10
RETAIL PROPERTIES OF AME NEW MONEY 07.000% DEC 31 2049 CS4156	COST	4,323.23	3,983.15
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06 400% PERPETUAL CS4156	COST	2,477.45	2,912.91
ROYAL BK SCOTLND GRP PLC NEW MONEY SER S 06 600% PERPETUAL CS4156	COST	3,021.71	2,853.71
Safeway Inc. 5.00% MK 1595	COST	154,455.00	158,451.00
SCE TRUST I SER PFD STK CS4156	COST	4,792.22	3,958.47
SCE TRUST II PFD STK 05 100% JAN 01 2049 CS4156	COST	3,117.59	2,479.04
Seapan Corporate Ser C CS4156	COST	3,873.06	3,763.00
STANLEY BLACK&DECKER JUNIOR SUB DEBENTURE 5 75% DUE 7/25/2052 CS4156	COST	2,993.33	2,645.96
STIFEL FINANCIAL CORPORATION SR NT 22 NON-CUMULATIVE MK 0594	COST	25,694.95	25,720.00
TEEKAY OFFSHORE PARTNERS L.P. SER A CUM REDEEMAB 7.25% PFD UNITS PERPETUA CS4156	COST	5,981.48	5,742.00
Telefonica Emisiones Sau 6.221% MK 1595	COST	146,925.00	164,625.00
Telephone & Data Systems 6.875% CS4156	COST	4,412.79	4,252.34
THE ALLSTATE CORP FIXED- TO-FLOATING RATE SUB DEB 5 10% DUE 1/15/2053 CS4156	COST	6,169.28	5,747.95
THE CHARLES SCHWAB CORP NON-CUM SER B 6 00% PERPETUAL PFD STK CS4156	COST	2,929.78	2,684.70
THE GOLDMAN SACHS GROUP FIXED TO FLTG NON CUM 5 50% SERIES J PERPETUAL CS4156	COST	18,413.02	16,308.00
Toyota Motor Credit NB LDT	COST	7,098.70	7,062.44
URSTADT BIDDLE PROPS INC NEW MONEY SER F 07.125% PERPETUAL CS4156	COST	3,041.87	2,820.20

DUBOW FAMILY FOUNDATION
 EIN: 59-2981682
 Form 990-PF, Part 2 Line 10(b)
 Statement 6
 Investments - Corporate Bonds

Description	Valuation Method	Book	FMV
US Bancorp 1.125% 10 30 13 NB LDT	COST	7,070.63	7,005.18
US BANCORP PFD STK VAR% PERPETUAL CS4156	COST	21,695.37	21,686.64
US BANCORP SERIES G PFD STK CS4156	COST	4,316.91	4,398.48
USD ROYAL BK CANADA 1.450% OCT 30 2014 NB LDT	COST	10,151.40	10,105.20
Verizon Communications Bond NB LDT	COST	7,192.64	7,057.12
Vornado Realty Tr Ser G CS4156	COST	7,272.81	7,136.05
Wells Fargo & Co New 8 00% CS4156	COST	18,514.02	18,447.00
Wells Fargo & Co New Bonds NB LDT	COST	13,775.84	13,450.71
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL CS4156	COST	10,380.52	9,905.60
WESTPAC BANKING CORP GLB 01 125% 9 25 15 NB LDT	COST	13,005.85	13,095.68
Whirlpool Corp 4.7% MK 1595	COST	155,467.50	155,439.00
Zions Bancorp CS4156	COST	4,648.76	4,446.44
ZIONS BANCORP NEW MONEY SER G VAR%DEC 31 2049 CS4156	COST	2,995.23	2,952.39
ZIONS BANCORP SER F PFD STK CS4156	COST	3,686.24	3,878.10
TOTAL INVESTMENTS - CORPORATE BONDS		<u>3,826,337.69</u>	<u>3,788,031.21</u>

DUBOW FAMILY FOUNDATION

EIN: 59-2981682

Form 990-PF, Part 2 Line 10(b)

Statement 7

Investments - Other

Description	Valuation Mehod	Book	FMV
East Side Capital		773,768.00	970,852.09
Indenture		125,000.00	125,000.00
Israeli Bonds		25,000.00	25,000.00
Israeli Bonds		25,000.00	25,000.00
Lazard LTD		140,247.60	177,100.00
TOTAL INVESTMENTS - OTHER		<u>1,089,015.60</u>	<u>1,322,952.09</u>

Form **8868**

(Rev. January 2013)

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	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		
File by the due date for filing your return. See instructions.	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) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 14, 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 12, and ending 8/31, 20 13.

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	\$	13,463.
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	\$	40,400.
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	\$	0.

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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2013)

FIFZ0501L 01/21/13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended 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)
	SHORSTEIN & SHORSTEIN, P.A. 8265 BAYBERRY RD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	JACKSONVILLE, FL 32256	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in 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.

- 4 I request an additional 3-month extension of time until 7/15, 20 14.
- 5 For calendar year _____, or other tax year beginning 9/01, 20 12, and ending 8/31, 20 13.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension. TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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.	8a \$	13,463.
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 and any amount paid previously with Form 8868.	8b \$	40,400.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ May 10 Title ▶ CIA Date ▶ 4/11/14

BAA FIF20502L 01/21/13 Form 8868 (Rev 1-2013)