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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation DUBOW FAMILY FOUNDATION INC		A Employer identification number 59-2981682	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 57759		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32241		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 26,821,031	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)	229,271			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	196,608	196,608		
	4 Dividends and interest from securities.	459,163	459,163		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,151,513			
	b Gross sales price for all assets on line 6a 9,009,116				
	7 Capital gain net income (from Part IV, line 2) . . .		1,739,134		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,036,555	2,394,905		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	856	599		257
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	-15,180	-15,180		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	78,272	75,925		2,347
	24 Total operating and administrative expenses. Add lines 13 through 23	63,948	61,344		2,604
	25 Contributions, gifts, grants paid	1,388,189			1,388,189
	26 Total expenses and disbursements. Add lines 24 and 25	1,452,137	61,344		1,390,793
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	584,418			
	b Net investment income (if negative, enter -0-)		2,333,561		
	c Adjusted net income (if negative, enter -0-)				

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	2,770,170	1,702,248	1,702,248
	3	Accounts receivable ▶ <u>15,357</u>			
		Less allowance for doubtful accounts ▶ _____	8,043	15,357	15,357
	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			
	10a	Investments—U S and state government obligations (attach schedule)	432,253	 1,081,201	1,081,144
	b	Investments—corporate stock (attach schedule)	14,023,669	 13,368,200	16,889,740
	c	Investments—corporate bonds (attach schedule).	3,826,338	 5,425,520	5,510,353
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,089,016	 1,141,381	1,622,189
	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)	22,149,489	22,733,907	26,821,031
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	
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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	22,149,489	22,733,907	
	30	Total net assets or fund balances (see page 17 of the instructions)	22,149,489	22,733,907	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,149,489	22,733,907	

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	22,149,489
2	Enter amount from Part I, line 27a	2	584,418
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	22,733,907
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	22,733,907

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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)		2	1,739,134
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			1,739,134

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 page 18 of 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))		
2012	1,161,237	23,061,903	0 05035		
2011	677,496	14,000,825	0 04839		
2010	635,352	10,641,511	0 05971		
2009	520,367	10,149,156	0 05127		
2008	496,282	9,834,607	0 05046		
2 Total of line 1, column (d).				2	0 26018
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 05204
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	25,584,952
5 Multiply line 4 by line 3.				5	1,331,364
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	23,336
7 Add lines 5 and 6.				7	1,354,700
8 Enter qualifying distributions from Part XII, line 4.				8	1,390,793

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 page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	23,336		
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		2	23,336		
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	23,336
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	23,336		
6 Credits/Payments		7	36,600		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			11,600	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c			25,000	
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	36,600		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	13,264		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 13,264 Refunded		11			

Part VII-A Statements Regarding Activities				
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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	Yes	
8a	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 .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LINDA J DUBOW Telephone no ▶(904) 470-6015 Located at ▶9431 FLORIDA MINING BLVD E JACKSONVILLE FL ZIP +4 ▶32257			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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____			
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2013?	4b		No

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

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 Additional Data Table				

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. ☒

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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.		

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	0
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	22,932,615
b	Average of monthly cash balances.	1b	1,758,330
c	Fair market value of all other assets (see instructions).	1c	1,283,626
d	Total (add lines 1a, b, and c).	1d	25,974,571
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,974,571
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	389,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,584,952
6	Minimum investment return. Enter 5% of line 5.	6	1,279,248

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	1,279,248
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	23,336
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,336
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,255,912
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,255,912
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	1,255,912

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	1,390,793
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	1,390,793
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	23,336
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,367,457
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,255,912
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			278,539	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,390,793				
a Applied to 2012, but not more than line 2a			278,539	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,112,254
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				143,658
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

LAWRENCE J DUBOW

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,388,189
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE J DUBOW	PRES-TRUSTEE 1 00	0		
6730 EPPING FOREST WAY N 110 JACKSONVILLE,FL 32217				
SUSAN E DUBOW	V PRES-TRUSTEE 0 00	0		
2805 Beauclerc Road JACKSONVILLE,FL 32257				
LINDA J DUBOW	TREAS-TRUSTEE 0 00	0		
6730 EPPING FOREST WAY N 110 JACKSONVILLE,FL 32217				
HELEN A DUBOW	V PRES-EX ADMIN 0 00	0		
7016 GAINES CT JACKSONVILLE,FL 32217				
MICHAEL DUBOW	V PRES-TRUSTEE 1 00	0		
7016 GAINES CT JACKSONVILLE,FL 32217				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE,FL 32257	N/A	PUBLIC	RELIGIOUS ACTIVITIES	900
COMMUNITY HOSPICE OF NE FL 4266 SUNBEAM ROAD JACKSONVILLE,FL 32257	N/A	PUBLIC	MEDICAL SERVICES	12,460
JAX SYMPHONY ORCHESTRA 300 WEST WATER STREET STE 200 JACKSONVILLE,FL 32202	N/A	PUBLIC	SUPPORT THE ARTS	31,566
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PUBLIC	RELIGIOUS	3,000
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE,FL 32258	N/A	PUBLIC	COMMUNITY SERVICE	29,000
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE,FL 32202	N/A	PUBLIC	PUBLIC TELEVISION	1,500
CONGREGATION AHAVATH CHESED 8727 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PUBLIC	SUPPORT JEWISH CAUSES	100
CUMMER MUSEUM 829 RIVERSIDE AVE JACKSONVILLE,FL 32204	N/A	PUBLIC	PRESERVATION OF THE ARTS	10,000
ST VINCENT'S FOUNDATION INC 1800 BARRS ST JACKSONVILLE,FL 32203	N/A	PUBLIC	HEALTH/MEDICAL	85,500
HABIJAX 2404 HUBBARD ST JACKSONVILLE,FL 32206	N/A	PUBLIC	SUPPORT THE NEEDY	2,000
JEWISH FAMILY COMM SERV 6261 DUPONT STATION COURT E JACKSONVILLE,FL 32217	N/A	PUBLIC	COMMUNITY SERVICE	85,100
C DE LANGE SYNDROME FDN 302 W MAIN ST 100 AVON,CT 06001	N/A	PUBLIC	MEDICAL	100
WOLFSON CHILDREN'S HOSP 1325 SAN MARCO BLVD STE 702 JACKSONVILLE,FL 32207	N/A	PUBLIC	CHILDREN'S HEALTH SERVICES	104,541
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE,FL 32217	N/A	PUBLIC	JEWISH CAUSES	71,250
MALI VAI WASH KIDS FNDTN 1096 W 6TH STREET JACKSONVILLE,FL 32209	N/A	PUBLIC	CHILDREN'S SERVICES	14,022
Total ▶ 3a				1,388,189

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOM COUGHLIN JAY FUND FNDTN P O BOX 50798 JACKSONVILLE BEACH,FL 32240	N/A	PUBLIC	CHILDREN'S SERVICES	10,380
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE,FL 32207	N/A	PUBLIC	HEALTH SERVICES	2,500
THE AMERICAN DIABETES ASSOC 8384 BAYMEADOWS RD JACKSONVILLE,FL 32256	N/A	PUBLIC	HEALTH SERVICES	500
THE FLORIDA THEATRE 128 EAST FORSYTH ST STE 300 JACKSONVILLE,FL 32202	N/A	PUBLIC	COMMUNITY SERVICE	500
MUSEUM OF SCIENCE HISTORY 1025 MUSEUM CIRCLE JACKSONVILLE,FL 32207	N/A	PUBLIC	COMMUNTIY SERVICES	2,000
UNITED WAY OF NORTHEAST FLA P O BOX 41428 JACKSONVILLE,FL 32203	N/A	PUBLIC	COMMUNITY SERVICES	60,000
CATHEDRAL ARTS PROJECT 256 EAST CHURCH STREET JACKSONVILLE,FL 32202	N/A	PUBLIC	SUPPORT OF CHILDREN'S PROGRAMS	25,000
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	177,300
RAMAH DAROM 6400 POWERS FERRY RD STE 215 ATLANTA,GA 30339	N/A	PUBLIC	SUPPORT JEWISH CAUSES	3,600
UNF FOUNDATION INC 4567 ST JOHNS BLUFF RD SOUTH JACKSONVILLE,FL 32224	N/A	PUBLIC	EDUCATIONAL	27,000
UNIVERSITY OF NORTH FLORIDA 1UNF DRIVE BLDG 60/2122 JACKSONVILLE,FL 32224	N/A	PUBLIC	EDUCATIONAL	20,000
CHILDREN'S HOME SOCIETY OF FL 3027 SAN DIEGO RD JACKSONVILLE,FL 32247	N/A	PUBLIC	CHILDREN'S SERVICES	2,600
COMMUNITIES IN SCHOOLS 3100 UNIVERSITY BLVD S STE 300 JACKSONVILLE,FL 32216	N/A	PUBLIC	EDUCATION	50,000
YMCA OF FLORIDA'S FIRST COAST 5100 BELFORT ROAD JACKSONVILLE,FL 32256	N/A	PUBLIC	COMMUNITY SERVICES	30,000
Total ▶ 3a				1,388,189

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOWN SYNDROME ASSOC OF JAX 1050 NORTH DAVIS STREET JACKSONVILLE,FL 32209	N/A	PUBLIC	HEALTH SERVICES	2,500
JEWISH NATIONAL FUND 14802 N DALE MABRY HWY STE 315 TAMPA,FL 33618	N/A	PUBLIC	RELIGIOUS	3,000
TORAH ACADEMY OF JACKSONVILLE 10167 SAN JOSE BLVD JACKSONVILLE,FL 32257	N/A	PUBLIC	RELIGIOUS	10,000
THE BRIDGE OF NE FLORIDA PO BOX 43126 JACKSONVILLE,FL 32203	N/A	PUBLIC	CHILDREN'S SERVICES	13,500
ONEJAX 1022 PARK STREET STE 302 JACKSONVILLE,FL 32204	N/A	PUBLIC	RELIGIOUS	3,300
TULANE UNIVERSITY 2510 CALHOUN STREET NEW ORLEANS,LA 70118	N/A	PUBLIC	EDUCATION	122,500
NONPROFIT CENTER OF NE FL 1301 RIVERPLACE BLVD STE 301 JACKSONVILLE,FL 32207	N/A	PUBLIC	EDUCATION	12,500
JACKSONVILLE JAGUARS FDN ONE ALLTEL STADIUM PLACE JACKSOVNILLE,FL 32202	N/A	PUBLIC	COMMUNITY SERVICES	1,300
JACKSONVILLE COMMUNITY COUNCIL 2434 ATLANTIC BLVD STE 100 JACKSONVILLE,FL 32207	N/A	PUBLIC	COMMUNITY SERVICES	2,000
BETH EL-THE BEACHES SYNAGOGUE 288 N ROSCOE BLVD PONTE VEDRA BEACH,FL 32082	N/A	PUBLIC	RELIGIOUS	200
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
MUSEUM OF CONTEMPORARY ART 333 NORTH LAURA STREET JACKSONVILLE,FL 32202	N/A	PUBLIC	SUPPORT THE ARTS	4,800
TEACH FOR AMERICA 315 WEST 36TH ST 7TH FLOOR NEW YORK,NY 10018	N/A	PUBLIC	EDUCATION	25,000
Total  3a				1,388,189

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BOSELLI FOUNDATION P O BOX 16385 JACKSONVILLE,FL 32245	N/A	PUBLIC	COMMUNITY SERVICE	17,000
GREENWOOD SCHOOL 9920 REGENCY SQUARE BLVD JACKSONVILLE,FL 32225	N/A	PUBLIC	EDUCATION	26,000
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	5,000
LEADERSHIP JACKSONVILLE 4049 WOODCOCK DR SUITE 200 JACKSONVILLE,FL 32207	N/A	PUBLIC	COMMUNITY SERVICE	1,000
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
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE,FL 32206	N/A	PUBLIC	EDUCATION	7,500
THE JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK,NY 10027	N/A	PUBLIC	SUPPORT JEWISH CAUSES	18,000
GIRLS INCORPORATED OF JACKSONVILLE 2916 UNIVERSITY BLVD S SUITE 120 JACKSONVILLE,FL 32217		PUBLIC	CHILDREN SERVICES	3,000
Jacksonville Advocates for KIPP Sch 1440 MCDUFF AVENUE NORTH JACKSONVILLE,FL 32254		PUBLIC	EDUCATION SERVICES	25,000
SECOND HARVEST NORTH FLORIDA 4615 PHILIPS HWY JACKSONVILLE,FL 32207	N/A	PUBLIC	COMMUNITY SERVICE	26,000
WE CARE JACKSONVILLE INC 900 UNIVERSITY BLVD N STE 200-E JACKSONVILLE,FL 32211	N/A	PUBLIC	HEALTH SERVICES	100
JDRF - North Florida Chapter 8400 Baymeadows Way 9 Jacksonville,FL 32256		PUBLIC	HEALTH/MEDICAL	1,500
Southside United Methodist Church 3120 Hendricks Avenue Jacksonville,FL 32209		PUBLIC	RELIGIOUS	500
Total  3a				1,388,189

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sulzbacher Center 611 E Adams Street Jacksonville, FL 32202		PUBLIC	HELP THE HOMELESS	9,300
The Players Championship 103 Championship Way Ponte Vedra Beach, FL 32082		PUBLIC	COMMUNITY SERVICE	1,900
CAMP BOGGY CREEK 30500 BRANTLY BRANCH ROAD EUSTIS, FL 32736		PUBLIC	CHILDREN'S HEALTH SERVICES	2,500
CITY YEAR INC 287 COLUMBUS AVENUE BOSTON, MA 02116		PUBLIC	EDUCATION	25,000
FLORIDA COUNCIL ON ECONOMIC EDUCATI 1211 NORTH WESTHORE BLVD SUITE 305 TAMPA, FL 33607		PUBLIC	EDUCATION	1,120
JEWISH COMMUNITY FOUNDATION OF NE F P O BOX 24847 JACKSONVILLE, FL 32241		PUBLIC	JEWISH CAUSES	10,000
THE POSSE FOUNDATION 111 West Jackson Blvd Chicago, IL 60604		PUBLIC	EDUCATION	500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022		PRIVATE	COMMUNITY SERVICES	1,000
COMMUNITY HEALTH OUTREACH 5126 TIMUQUANA ROAD JACKSONVILLE, FL 32210		PUBLIC	COMMUNITY SERVICE	40,000
FITNESS AND CHARACTER EDUCATION 1015 ATLANTIC BLVD SUITE 297 ATLANTIC BEACH, FL 32233		PUBLIC	CHILDREN EDUCATION	5,000
GREATER JACKSONVILLE AREA USO PO BOX 108 BLDG 150 JACKSONVILLE, FL 32212		PUBLIC	MILITARY COMMUNITY SERVICE	1,000
HUBBARD HOUSE PO BOX 409 JACKSONVILLE, FL 32201		PUBLIC	COMMUNITY SERVICES	5,600
JACKSONVILLE PUBLIC EDUCATION FUND 245 RIVERSIDE DRIVE SUITE 310 JACKSONVILLE, FL 32202		PUBLIC	EDUCATION	30,000
PFLAG PO BOX 2971 JACKSONVILLE, FL 32203		PUBLIC	COMMUNITY SERVICES	100
ST JOHN THE DIVINE GREEK ORTHODOX C 3850 ATLANTIC BLVD JACKSONVILLE, FL 32207		PUBLIC	COMMUNITY SERVICE	100
Total  3a				1,388,189

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARC JACKSONVILLE 1050 NORTH DAVIS STREET JACKSONVILLE,FL 32009		PUBLIC	COMMUNITY SERVICE / EDUCATION	25,000
UF HEALTH JACKSONVILLE 655 WEST EIGHTH STREET JACKSONVILLE,FL 32209		PUBLIC	HEALTH SERVICES	1,250
UNITY CHURCH OF HILTON HEAD SC PO BOX 130 BUFFTON,SC 29910		PUBLIC	COMMUNITY SERVICE	100
ZIMMERMAN FAMILY FOUNDATION 3644 PHILIPS HIGHWAY JACKSONVILLE,FL 32207		PRIVATE	COMMUNITY SERVICE	100
Total			3a	1,388,189

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAWRENCE DUBOW 6730 EPPING FOREST WAY N 110 JACKSONVILLE, FL 32217	\$ 229,271	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

[illegible]

Name of organization DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	856	599	0	257

**TY 2013 Investments Corporate
Bonds Schedule****Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 13000170**Software Version:** 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - COPORATE BONDS	5,425,520	5,510,353

**TY 2013 Investments Corporate
Stock Schedule****Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 13000170**Software Version:** 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - CORPORATE STOCK	13,368,200	16,889,740

TY 2013 Investments Government Obligations Schedule

Name: DUBOW FAMILY FOUNDATION INC

EIN: 59-2981682

Software ID: 13000170

Software Version: 2013v4.0

US Government Securities - End of

Year Book Value:

1,081,201

US Government Securities - End of

Year Fair Market Value:

1,081,144

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: DUBOW FAMILY FOUNDATION INC

EIN: 59-2981682

Software ID: 13000170

Software Version: 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT - Investments Other	AT COST	1,141,381	1,622,189

TY 2013 Other Expenses Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 13000170**Software Version:** 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE GIFTING SOFTWARE	2,090			2,090
INVESTMENT MANAGEMENT EXPENSE	75,925	75,925		
MISCELLANEOUS ADMIN EXPENSE	257			257

TY 2013 Taxes Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	17,333	-17,333		
foreign tax	2,153	2,153		

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part 2 Line 10(b)
Statement 4
Investments - U.S. Obligations
August 31, 2014

Description	Valuation Mehod	Book	FMV
FHLMC J1 6933 03%2026 AMORTIZED FCR 65435 NB LDT	COST	14,800 19	14,387 82
FHLMC J2 5462 03%2028 AMORTIZED FCR 98972 NB LDB 2799	COST	21,576 99	21,967 34
FNMA PAH3613 03 50%2026 AMORTIZED FCR 50315 NB LDT 2799	COST	16,231 50	16,117 92
FNMA PAL2461 03%2027 AMORTIZED FCR 81693 NB LDT	COST	15,188 21	14,765 25
FNMA PAL2661 04%2026 AMORTIZED FCR 70273 NB LDB 2799	COST	99,393 29	99,670 83
FNMA PAU9415 03 50%2028 AMORTIZED FCR 98993 NB LDB 2799	COST	31,536 14	31,893 54
U S TREASURY NOTE 375% 3 15 16 NB LDT	COST	71,616 76	72,059 04
U S Treasury Note 375% 4 15 15 NB LDT	COST	126,154 01	126,231 84
U S TREASURY NOTE 0 250% 8 15 15 NB LDT	COST	152,552 89	153,203 49
U S TREASURY NOTE 0 250% FEB 15 2015 00 250% FEB 15 2015	COST	101,125 49	101,082 82
U S TREASURY NOTE 0 625% DEC 15 2016 NB LDB 2799	COST	168,607 64	168,895 22
U S TREASURY NOTE 1 500% JUN 30 2016 01 500% JUN 30 2016 NB LDT 2799	COST	262,417 98	260,869 12
		1,081,201 09	1,081,144 23

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Description	Valuation Mehod	Book	FMV
A N S Y S INC COM 4154	COST	4,188 57	5,691 00
Aaron's Inc Shs A 4154	COST	1,100 31	1,050 42
ABBVIE INCORPORATED EV 4149	COST	51,788 61	64,180 08
Actavis Inc MK 1611	COST	129,492 00	408,564 00
Acuity Brands Inc 4154	COST	1,829 64	3,840 28
Affiliated Managers Group 4154	COST	2,300 27	4,645 30
AIRGAS INC COM 4154	COST	2,326 56	2,759 50
ALERE INCORPORATED MK 6237	COST	136,508 05	141,800 00
Allstate Corp Del ML 97109	COST	18,493 02	81,166 80
ALTEGRIS MANAGED FUTURES STRATEGY FUND CL I MFA 4155	COST	15,027 99	15,698 58
ALTRIA GROUP INC EV 4149	COST	25,847 63	31,836 12
Amer Express Company RJ 6237	COST	86,459 90	89,550 00
American Centrury UMA AI	COST	91,266 25	84,761 60
American International Group Inc MK 1611	COST	205,198 90	280,300 00
American Tower Corp Ci A MK 1611	COST	142,179 31	197,200 00
AMN Elec Power Co EV	COST	38,161 48	43,013 70
ANHEUSER-BUSCH INBEV ADR EV 4149	COST	47,312 12	45,494 46
Aptargroup Inc 4154	COST	2,869 12	3,720 70
AQR DIVERSIFIED ARBITRAGE FUND CL I MFA 4155	COST	77,366 15	75,713 28
ARBITRAGE FUNDS CL I MFA 4155	COST	30,189 72	30,542 24
ARTISAN PARTNERS ASSET MGMT INC CLASS A	COST	1,862 81	1,830 84
Astrazeneca ML97109	COST	179,558 27	245,208 26
AT&T Inc EV 4149	COST	38,822 94	40,029 20
AUTOMATIC DATA PROC EV 4149	COST	59,808 05	62,860 44
Bank of America Corp ML 97109	COST	226,870 00	80,450 00
BCE INC EV 4149	COST	38,821 94	40,337 92
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW MK 6237	COST	117,895 00	137,250 00
Bio Rad Labs CI A 4154	COST	3,606 54	3,968 58
Blackbaud Inc 4154	COST	2,532 47	3,538 99
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I MFA 4155	COST	15,112 13	14,842 54
Bristol Myers Squibb ML97109	COST	48,299 12	73,189 25
Carlisle Cos Inc 4154	COST	2,420 49	4,642 40
Carmax 4154	COST	1,810 47	3,039 20
CERNER CORP MK 1611	COST	76,885 50	115,320 00
Chevron Corp	COST	41,325 34	118,576 20
Chevron Texaco Corp EV 4149	COST	51,777 50	54,627 90
Chicago Brdg & Iron Co MK 1611	COST	55,464 60	95,130 00
Church & Dwight Co Inc 4154	COST	2,013 35	3,070 80
Church & Dwight Co Inc MK 1611	COST	158,818 90	204,720 00
City National Corp 4154	COST	3,370 12	4,401 04
Clarcor Inc 4154	COST	2,738 03	3,729 39
Coca Cola Com ML 97109	COST	45,938 22	51,148 72
Colfax Corp MK 1611	COST	52,360 00	127,220 00
Columbia Income Oppty Fund A MO 97109	COST	75,045 80	73,730 33
Columbia Sportswear Co 4154	COST	1,594 23	2,208 64
Conagra Foods Inc ML 97109	COST	99,641 00	114,310 00
Consumer Discretionary Spdr ML 2006	COST	220,360 70	340,452 54
Copart Inc Com 4154	COST	1,610 27	2,341 24
Cullen Frst Bnks Corp 4154	COST	2,231 90	2,751 00
Danaher Corp Del MK 1611	COST	77,730 00	114,915 00
DAVITA HEALTHCARE PARTNERS INCORPORATED RJ 6237	COST	194,227 80	224,040 00

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Description	Valuation Mehod	Book	FMV
Dentsply Intl Inc 4154	COST	3,904 68	5,152 14
DIGITAL RLTY TR INC EV 4149	COST	51,781 60	63,488 25
Disney (Walt) Co Com Stk MK 1611	COST	44,709 90	89,880 00
DONALDSON CO INC 4154	COST	2,121 49	2,302 30
DRIL QUIP 4154	COST	1,371 81	1,826 46
Du Pont E I DE Nemours	COST	87,332 58	132,087 78
Du Pont E I DE Nemours EV 4149	COST	25,843 92	29,485 06
Du Pont E I DE Nemours MK 1611	COST	102,769 80	132,220 00
DUKE ENERGY CORP MK 1611	COST	168,704 60	184,975 00
Eli Lilly Co ML 97109	COST	80,894 99	95,340 00
Eli Lilly EV 4149	COST	43,701 05	44,809 80
Equifax Inc 4154	COST	2,375 54	4,961 88
Express Scripts Hldg Co MK 1611	COST	156,375 00	221,790 00
Exxon Mobil Corp Com MK 1611	COST	176,799 80	198,920 00
Factset Resh Sys Inc 4154	COST	2,437 66	3,185 00
Fair ISAAC Corporation 4154	COST	2,280 21	3,839 22
Fairpoint Communications Inc ML 97109	COST	439 9	0
FirstEnergy Corp ML 97109	COST	101,342 28	74,335 04
Flir Systems Inc 4154	COST	1,997 23	2,466 67
Forest City Entrprs Cı A 4154	COST	2,526 49	2,870 40
Frontier Communications, ML 97109	COST	5,863 86	4,318 44
GARTNER INC 4154	COST	2,010 11	2,610 65
General Electric	COST	99,130 50	81,837 00
General Electric EV 4149	COST	51,676 43	56,272 68
General Electric MK 1611	COST	124,719 40	155,880 00
General Mills ML 97109	COST	29,253 16	67,365 56
General Motors MK 1611	COST	113,872 50	104,400 00
Gentex Corp 4154	COST	1,820 91	2,895 90
GLAXOSMITHKLINE PLC ADR EV 4149	COST	48,520 64	44,926 50
Google Inc Cl A MK 1611	COST	56,934 62	116,472 00
Google Inc Cl C MK 1611	COST	56,752 72	114,320 00
Graco 4154	COST	1,723 07	3,074 40
HCC INS Holding Inc 4154	COST	4,345 26	6,768 90
Health Care Select SPDR ML 2006	COST	219,732 70	346,568 22
Heico Corp Class A MK 1611	COST	101,953 70	155,700 00
Hunt J B Trans Svcs Inc 4154	COST	1,723 86	2,946 45
IDEX Core Delaware Com 4154	COST	2,404 39	4,539 46
IDEXX LAB INC DEL \$0 10 4154	COST	1,973 70	2,727 34
intel corp EV 4149	COST	51,701 42	78,604 92
IRIDIUM COMMUNICATIONS INCORPORATED RJ 6237	COST	72,290 00	94,000 00
Ishares FTSE EPRA/NAREIT UMA AI	COST	57,239 34	58,386 64
Ishares MSCI EAFE Index Fund	COST	259,898 66	252,297 22
Jack Henry & Associates INC 4154	COST	2,463 14	3,642 03
Jacobs Engn Grop Inc dela 4154	COST	1,276 54	1,617 30
Johnson & Johnson MK 1611	COST	171,334 75	259,325 00
Johnson & Johnson ML97109	COST	172,527 60	286,294 80
JP MORGAN CHASE EV 4149	COST	38,754 43	42,922 90
JP MORGAN STRATEGIC INCOME OPP FUND MFA 4155	COST	45,828 14	45,901 95
KIMBERLY CLARK EV 4149	COST	51,754 15	59,616 00
KIRBY CORP COM 4154	COST	2,657 37	5,725 92
Kraft Foods Inc EV 4149	COST	38,827 14	43,055 90
Leggett & Platt Inc MK 1611	COST	151,855 00	210,540 00

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Description	Valuation Mehod	Book	FMV
Liberty PPTY TR ML 97109	COST	56,610 00	44,275 00
LINDSAY CORPORATION RJ 6237	COST	117,404 85	116,670 00
LKQ Corp 4154	COST	2,096 68	3,777 20
LOCKHEED MARTIN CORP EV 4149	COST	54,624 82	61,944 00
LORD ABBETT SHORT DURATION INCOME FD CL F 2797	COST	157,968 32	155,255 12
MAINSTAY MARKETFIELD FUND CL I MFA 4155	COST	90,178 61	88,919 76
Markel Corp Com 4154	COST	6,038 43	9,237 20
Materials Select Sector SPDR Fund ML 2006	COST	45,061 40	61,090 77
McDonalds Corp Com EV 4149	COST	51,672 94	50,046 48
Mettler-Toledo Intl Inc 4154	COST	1,659 91	2,704 80
Microsoft Corp	COST	122,166 60	136,290 00
Molson Coors Class B MK 1611	COST	82,477 90	147,900 00
Morningstar Inc 4154	COST	5,084 71	5,769 12
MOSAIC COMPANY NEW RJ 6237	COST	209,230 65	214,920 00
Mylan Inc ML 97109	COST	143,998 56	322,801 20
NEXTERA ENERGY INC SHS EV 4149	COST	51,747 15	63,303 35
Nextera Energy MK 1611	COST	291,651 80	393,800 00
Nuveen Real Estate UMA AI	COST	63,452 56	69,006 84
Occidental Pete Corp Cal EV 4149	COST	51,667 52	59,852 21
Oceaneering Intl Inc 4154	COST	1,589 93	2,504 16
PACCAR INC EV 4149	COST	51,713 51	58,099 25
PACIRA PHARMACEUTICALS INCORPORATED MK 6237	COST	41,242 93	151,564 00
PALL CORP PV \$0 10 4154	COST	1,180 39	1,940 51
Parkervision Inc ML 97109	COST	36,660 27	23,060 28
Pfizer Inc MK 1611	COST	220,350 00	293,900 00
Pfizer Inc ML 97109	COST	133,928 73	178,632 42
PHILIP MORRIS INTL INC EV 4149	COST	25,854 65	26,273 06
Phillips 66 ML 97109	COST	10,329 41	54,996 64
PIMCO ALL ASSET ALL AUTHORITY FUND CL P MFA 4155	COST	28,506 92	29,225 87
Pimco Commodity Real UMA AI	COST	113,189 27	94,292 85
PIMCO EMERGING LOCAL BOND FUND CL P 2797	COST	165,901 32	150,378 87
Pioneer High Yield ML 97109	COST	72,194 50	74,683 59
Platform Specialty Products RJ 6237	COST	55,137 00	54,620 00
PPL Corporation EV 4149	COST	38,802 94	44,395 66
Praxair Inc RJ 6237	COST	132,364 60	131,550 00
Prudential Global Real UMA AI	COST	72,260 91	86,770 75
Qualcomm Inc MK 1611	COST	121,616 90	152,200 00
RAIT FINANCIAL TRUST COM NEW REIT MK 6237	COST	67,232 50	64,720 00
REDWOOD TR INCORPORATED REIT MK 6237	COST	176,633 70	174,330 00
Reynolds American Inc MK 1611	COST	83,860 00	116,940 00
Royal Dutch Shell Plc ML 97109	COST	125,946 96	164,854 92
RYDER SYSTEMS INCORPORATED MK 6237	COST	120,345 00	180,680 00
Saint(The) Joe Co ML 97109	COST	115,998 00	54,150 00
Sally Beauty Holdings Inc 4154	COST	3,736 16	5,269 32
Schein (Henry) Inc Com 4154	COST	3,323 86	5,745 12
Schein (Henry) Inc Com MK 6237	COST	162,272 20	179,535 00
Schlumberger Ltd MK 1611	COST	62,099 90	109,640 00
SEALED AIR CORPORATION NEW MK 1611	COST	44,250 60	108,300 00
Sector SPDR Consumers Stpl ML 2006	COST	273,473 62	364,244 23
Sector Spdr Energy ML 2006	COST	225,922 88	296,022 52
Sector SPDR Industrial ML 2006	COST	336,770 22	479,859 66
Sector SPDR Utilities ML 2006	COST	141,965 98	176,106 32

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Description	Valuation Mehod	Book	FMV
SEI Invt Co Pa PV 4154	COST	3,005 67	4,736 88
Shoe Carnival ML 97109	COST	27,282 78	34,297 29
Six Flags Entertainment Corp MK 1611	COST	76,156 65	109,440 00
Solera Holdings Inc 4154	COST	1,865 53	2,377 44
Southern Co MK 1611	COST	138,099 95	133,200 00
Spectra Energy Corp EV 4149	COST	51,720 42	64,614 66
Spectra Energy Corp ML 97109	COST	41,855 97	96,776 18
Sun Hydraulics Corp MK 1611	COST	77,563 80	80,060 00
SUNAMERICA SENIOR FLOATING RATE FUND CL A 2797	COST	155,179 69	155,340 48
Target Corp Com MK 6237	COST	127,516 45	120,140 00
Teco Energy MK 1611	COST	120,858 50	126,700 00
TELEFLEX INC 4154	COST	1,809 79	1,861 16
TEVA Pharmaceutical ML 97109	COST	39,588 04	51,312 04
THOMSON REUTERS CORP EV 4149	COST	25,843 08	28,500 80
TJX Cos Inc New RJ 6237	COST	54,039 90	59,610 00
TORONTO DOMINION BANK EV 4149	COST	38,779 33	46,630 18
TRANSDIGM GROUP INC 4154	COST	1,793 16	2,631 86
Umpqua Holdings 4154	COST	1,991 83	3,074 72
VANGUARD FINANCIALS ETF ML 2006	COST	337,447 86	459,482 04
VANGUARD INFORMATION TECH ETF ML 2006	COST	307,326 45	440,307 63
VANGUARD TELECOMM SRVCS ETF ML 2006	COST	76,694 43	90,542 08
Varian Medical Sys Inc 4154	COST	2,065 62	2,805 66
VENTAS INC REIT EV 4149	COST	51,697 65	55,452 54
Verizon Communications	COST	66,350 86	98,743 24
Verizon Communications EV 4149	COST	51,704 53	55,449 66
Vulcan Materials Co ML 97109	COST	74,716 98	59,070 16
Wells Fargo & Co New ML 97109	COST	189,240 00	51,182 80
Wells Fargo High ML 97109	COST	73,208 11	73,867 96
Wex Inc 4154	COST	902 68	2,386 65
Williams Companies MK 1611	COST	167,456 50	297,200 00
		13,368,200 21	16,889,739 72

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Statement 6
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Description	Valuation Mehod	Book	FMV
Alcoa Inc 5 4% MK 1595	COST	51,411 00	54,516 00
Alleghany corp, Bk 4 95% MK 1595	COST	101,577 00	109,943 00
AMERICAN EXPRESS CO SER MTN 02.750% SEP 15 2015 NB LDT 2799	COST	16,652 00	16,384 48
AMERICAN HONDA FINANCE GLB 01 125% OCT 07 2016 NB LDB 2799	COST	17,000 08	17,099 79
AMERICAN INTERNATIONAL GROUP, ISIN US026874CX31 MK 0594	COST	305,809 90	312,762 00
ANHEUSER-BUSCH INBEV WOR 5 375% NB LDT	COST	17,188 48	16,159 04
BANK OF AMERICA CORPORATION MT US06050WEA99 MK 0594	COST	179,029 95	178,603 25
BANK OF NEW YORK MELLON SER MTN 02 300% JUL 28 2016	COST	32,106 08	31,981 46
BED BATH & BEYOND NTS ISIN US0 due 08/01/2024	COST	35,373 45	35,637 00
BERKSHIRE HATHAWAY FINANCE COR NTS ISIN US084664BZ33 RJ 0594	COST	154,316 95	154,254 00
Berkshire Hathaway Inc 3 200% NB LDT	COST	16,786 20	16,209 76
BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017 NB LDB 2799	COST	16,256 96	16,251 84
BP Capital Markets 3 875% NB LDT	COST	16,953 70	16,292 96
BROADRIDGE FINANCIAL SOLUTIONS ISIN US11133TAB98 RJ 0594	COST	104,182 95	104,764 00
Bunge Limited Finance Co 3 2% MK 1595	COST	100,000 00	103,937 00
Caterpillar Financial SE 1 125% NB LDT	COST	17,174 86	17,038 59
CISCO SYSTEMS INC GLB 03 150% MAR 14 2017 NB LDB 2799	COST	23,413 72	23,184 04
Citigroup Inc 5 00% MK 1595	COST	155,745 00	150,211 50
CITIGROUP INC GLB 01 350% MAR 10 2017	COST	16,014 56	15,980 80
Citigroup Inc 5 500% 10 15 14 NB LDT	COST	3,202 23	3,018 18
COMCAST CORPORATION COMPANY GUARNT 05 900% MAR 15 2016 NB LDB 2799	COST	16,594 50	16,179 15
Dean Witter Discover 6 750% MK 1595	COST	158,401 50	159,999 00
DEUTSCHE BANK AG LONDON GLB 01 350% MAY 30 2017	COST	16,025 33	15,970 40
DR PEPPER SNAPPLE GROUP INC US26138EAQ26 RJ 0594	COST	146,810 95	147,193 50
EBAY INC NTS ISIN US278642AK9 due 08/01/2021	COST	101,081 95	100,202 00
ENTERGY Corp 5 125% MK 1595	COST	105,810 00	111,264 00
FAMILY DOLLAR STORES 5 00% MK 1595	COST	106,854 00	104,423 00
FEDEX CORP DELAWARE 2 825% MK 1595	COST	101,100 00	97,516 00
Ford Motor Credit 4 0% RJ 0594	COST	99,905 95	99,883 00
GENERAL ELEC CAP CORP GLB 02 150% JAN 09 2015 NB LDB 2799	COST	19,366 70	19,124 07
General Electric 3 00% MK 1595	COST	150,000 00	149,163 00
GMAC CAPITAL TRUST I SER PFD STK 8 125% RJ 0594	COST	164,380 15	161,394 00
GOLDMAN SACHS 5 500% 11 15 14 NB LDT	COST	17,018 77	16,164 16
GOLDMAN SACHS GROUP INC 5 25% MK 1595	COST	99,766 00	112,694 00
HEWLETT-PACKARD COMPANY NTS IS US428236BF92 RJ 0594	COST	154,415 95	157,417 50
HOME DEPOT INC GLB 05 400% MAR 01 2016 NB LDB 2799	COST	16,539 75	16,074 30
INFINITY PROPERTY & CASUALTY C NTS ISIN US45665QAF00 MK 1595	COST	103,991 00	106,267 00
INGRAM MICRO INC NTS ISIN US4 MK 0594	COST	155,850 00	158,820 00
John Deere Capital Corp 875% NB LDT	COST	25,123 75	25,090 00
KINDER MORGAN ENERGY PARTNERS ISIN US494550BR64 RJ 0594	COST	152,357 95	151,411 50
KOHL'S CORPORATION NTS ISIN US5 RJ 0594	COST	154,294 45	158,196 00
KRAFT FOODS GROUP INC GLB 01 625% JUN 04 2015 NB LDB 2799	COST	16,239 04	16,139 36
Markel Corp Com 4 9% MK 1595	COST	160,906 50	165,394 50
MONTPELIER RE HOLDINGS LTD NT US614810AB54 MK 1595	COST	77,145 00	78,712 50
Moody's Corporation 4 5% MK 1595	COST	101,000 00	106,492 00
Morgan Stanley MTN 3% 61760LBO9 MK 0594	COST	50,000 00	48,840 00
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02 900% APR 24 2015 NB LDT	COST	33,464 38	32,545 60
Partnerre Finance B LLC 5 50% MK 1595	COST	107,875 00	113,263 00
QUEST DIAGNOSTICS INCORPORATED US74834LAU44 RJ 0594	COST	101,871 95	100,931 00
RYDER SYSTEM, INC MTN ISIN US 0594	COST	76,302 70	76,167 75
STIFEL FINANCIAL CORPORATION SR NT 22 NON-CUMULATIVE MK 0594	COST	103,277 07	103,000 00
Telefonica Emisiones Sau 6 221% MK 1595	COST	146,925 00	168,993 00
TEVA PHARMACEUTICAL FINANCE IV ISIN US88166JAA16 RJ 0594	COST	152,000 95	155,701 50
THE DOW CHEMICAL 3 9% I US26054LWL34 rj 0594	COST	100,005 95	100,156 00
THE DOW CHEMICAL COMPANY MTN I US26054LWT69 RJ 0594	COST	50,005 95	49,744 00

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THOMSON REUTERS CORP DEB ISIN US884903BK00 RJ 0594	COST	102,696 95	105,936 00
TIME WARNER INC COMPANY GUARNT 05 875% NOV 15 2016	COST	15,672 30	15,446 62
Toyota Motor Credit NB LDT	COST	17,219 60	17,039 10
US BANCORP SER MTN 02 450% JUL 27 2015 NB LDB 2799	COST	16,519 18	16,303 20
USD ROYAL BK CANADA 1 450% OCT 30 2014 NB LDT	COST	25,323 30	25,047 75
VERIZON COMMUNICATIONS INC NT US92343VBC72 RJ 0594	COST	152,099 95	155,679 00
Wells Fargo & Co New Bonds NB LDT	COST	33,431 15	32,085 12
WESTPAC BANKING CORP GLB 01 125% 9 25 15 NB LDT	COST	33,145 51	33,238 59
Whirlpool Corp 4 7% MK 1595	COST	155,467 50	164,079 00
WHIRLPOOL CORPORATION NTS ISIN US963320AQ93 RJ 0594	COST	151,040 95	150,744 00
		5,425,519 60	5,510,352 86

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Investments - Other

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Description	Valuation Mehod	Book	FMV
East Side Capital		828,173.05	1,173,888.89
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		138,208.60	273,300.00
		1,141,381.65	1,622,188.89