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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).



OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation DUBOSE FAMILY FOUNDATION		A Employer identification number  20-1588677	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2990		B Telephone number (see instructions)  (817) 390-2202	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76113		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,962,633		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	1,323,558			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	920	920		
	4 Dividends and interest from securities . . . . .	314,352	314,352		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	82,281			
	b Gross sales price for all assets on line 6a 82,281				
	7 Capital gain net income (from Part IV, line 2) . . .		82,281		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,721,111	397,553		
	13 Compensation of officers, directors, trustees, etc	48,000	24,000		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . . 	1,606			
	b Accounting fees (attach schedule). . . . . 	750	375		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . 	11,768	3,166		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	62,124	27,541		0
	25 Contributions, gifts, grants paid . . . . .	492,780			492,780
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	554,904	27,541		492,780
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,166,207			
	b <b>Net investment income</b> (if negative, enter -0-)		370,012		
	c <b>Adjusted net income</b> (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 . . . . .	2,057,806	825,578	825,578
	2	Savings and temporary cash investments . . . . .	438,984	2,439,216	2,439,216
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	3,645	6,776	6,776
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	10,571,932	10,967,004	12,691,063
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,072,367	14,238,574	15,962,633	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	13,072,367	14,238,574	
	30	Total net assets or fund balances(see instructions) . . . . .	13,072,367	14,238,574	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	13,072,367	14,238,574		

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) . . . . .	13,072,367
2	Enter amount from Part I, line 27a . . . . .	1,166,207
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3 . . . . .	14,238,574
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	14,238,574

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	VANGUARD CAPITAL GAIN DISTRIBUTIONS	D	2005-01-01	2015-12-31
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 82,281	0	0	82,281
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	82,281
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	82,281
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	

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 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))
2014	506,093	13,518,024	0 037438
2013	401,721	11,628,219	0 034547
2012	413,726	9,664,412	0 042809
2011	346,840	8,494,474	0 040831
2010	345,410	6,410,954	0 053878

2	Total of line 1, column (d). . . . .	2	0 209503
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 041901
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	15,018,060
5	Multiply line 4 by line 3. . . . .	5	629,272
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,700
7	Add lines 5 and 6. . . . .	7	632,972
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	492,780

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 VIExcise 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  
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 . . . . .

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

0

3

Add lines 1 and 2. . . . .

3

7,400

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

7,400

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,776

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

6,776

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

624

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

11

Enter the amount of line 10 to be: Credited to 2015 estimated tax 0 Refunded

11

Part VII-AStatements 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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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

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):  
TX

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 2015 or the taxable year beginning in 2015 (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

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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		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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JAMIE ADAMS DUBOSE Located at ▶2624 WEST FREEWAY FORT WORTH TX Telephone no ▶(817) 390-2202 ZIP+4 ▶76102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</i> ) . . . . .	3b		
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 2015?	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 4945(d)(4)(A )? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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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. . . . .		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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
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	13,406,745
b	Average of monthly cash balances. . . . .	1b	1,840,016
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	15,246,761
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	15,246,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	228,701
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,018,060
6	Minimum investment return.Enter 5% of line 5. . . . .	6	750,903

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	750,903
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	7,400
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,400
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	743,503
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	743,503
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	743,503

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	492,780
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	492,780
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	492,780

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				743,503
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . . 13,554				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	13,554			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 492,780				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				492,780
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,554			13,554
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				237,169
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

NA

**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

NA

**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 or e-mail address of the person to whom applications should be addressed

JAMIE ADAMS DUBOSE  
2624 WEST FREEWAY  
FORT WORTH, TX 76102  
(817) 390-2202

**b** The form in which applications should be submitted and information and materials they should include  
WRITTEN REQUEST IN LETTER FORM, PURPOSE OR PROPOSED USE OF GRANT OR DONATION

c Any submission deadlines  
NONE

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

NONE

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)				
<div><div>a</div><div><div>Paid during the year</div><div>See Additional Data Table</div></div></div>				
<div>Total . . . . .</div>			<div>3a</div>	492,780
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	920		
<b>4</b> Dividends and interest from securities. . . . .			14	314,352		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					82,281	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				315,272	82,281	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				<b>13</b> 315,272	397,553	

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES S DUBOSE	DIRECTOR 1 00	0	0	0
2624 WEST FREEWAY FORT WORTH,TX 76102				
JAMES E DUBOSE	DIRECTOR 1 00	0	0	0
2624 WEST FREEWAY FORT WORTH,TX 76102				
CHRISTOPHER J KEYLAND	DIRECTOR 1 00	0	0	0
2624 WEST FREEWAY FORT WORTH,TX 76102				
KATHRYN J ROBERTS	DIRECTOR 1 00	0	0	0
2624 WEST FREEWAY FORT WORTH,TX 76102				
JAMIE A DUBOSE	PRESIDENT 20 00	48,000	0	0
2624 WEST FREEWAY FORT WORTH,TX 76102				

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)				
<b>a</b> Paid during the year				
ACES 100 PUPPY SMITH STREET ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
ACH CHILD AND FAMILY SERVICES 3712 WICHITA ST FORT WORTH,TX 76119		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,000
AGRICULTURAL DEVELOPMENT FUND PO BOX 150 FORT WORTH,TX 76101		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
ALICE CARLSON SCHOOL 3320 WEST CANTEY FORT WORTH,TX 76109		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
ALZHEIMERS ASSOCIATION 2630 WEST FREEWAY FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET NEW YORK,NY 10005		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
AMERICAN HEART ASSOCIATION 2630 WEST FREEWAY SUITE 250 FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	25,000
AMERICAN RED CROSS (NORTH TEXAS REGION) 4800 N HARRY HINES DALLAS,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
AMERICAN RED CROSS PO BOX 4002018 DES MOINES,IA 50340		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
AMERICAN RED CROSS 1515 S SYLVANIA FORT WORTH,TX 76111		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	3,000
AMON CARTER MUSEUM OF AMERICAN ART 3501 CAMP BOWIE BLVD FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	9,305
AMPHIBIAN STAGE PRODUCTION 120 S MAIN ST FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	3,812
ANGELA STANFORD FOUNDATION PO BOX 10006 FORT WORTH,TX 76114		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
ARLINGTON LIFE SHELTER 325 W DIVISION ST ARLINGTON,TX 76011		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
ASPEN COMMUNITY CHURCH 200 E BLEEKER STREET ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	25,000
<b>Total . . . . .</b>			<b>3a</b>	492,780



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)				
<b>a</b> <i>Paid during the year</i>				
ASPEN MUSIC FESTIVAL & SCHOOL 2 MUSIC SCHOOL ROAD ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
ASPEN COUNTRY DAY 3 MUSIC SCHOOL ROAD ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	25,000
AUSTIN HABITAT FOR COMMUNITY 310 COMAL 100 AUSTIN,TX 78702		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,500
ASPEN EDUCATION FOUNDATION PO BOX 2200 ASPEN,CO 81612		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
ASPEN HISTORICAL SOCIETY 620 W BLEEKER ST ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	10,000
BOYS AND GIRLS CLUB 3218 E BELKNAP FORT WORTH,TX 76111		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	900
CAMP FIRE FIRST TEXAS 2700 MEACHAM BLVD FORT WORTH,TX 76137		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
CASA FOR KIDS 1203 HWY 2 W 39 KALISPELL,MT 59901		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	200
CASA OF TARRANT COUNTY 101 SUMMIT AVENUE FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,000
CENTER FOR TRANSFORMING LIVES 512 W 4TH STREET FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
CHILDRENS MUSEUM OF THE ARTS 103 CHARLTON ST NEW YORK,NY 10014		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	200
CHRIST CHAPEL 3701 BIRCHMAN AVE FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	10,000
COMMUNITY PARTNERS OF TARRANT COUNTY 2700 BEN AVENUE FORT WORTH,TX 76103		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
COOK CHILDRENS HEALTH FOUNDATION 801 7TH AVENUE FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,500
<b>Total . . . . .</b>				492,780


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)				
<b>a</b> Paid during the year				
COOK CHILDRENS NEUROBLASTOMA FUND 500 W 13TH STREET FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN,MD 21741		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
DOWNWINDERS AT RISK PO BOX 763844 DALLAS,TX 75376		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
EASTER SEALS 1424 HEMPHILL ST FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,000
FAR CORNERS COMMUNITY MUSICAL THEATRE 1108 FORT STREET MALL SUITE 9B HONOLULU,HI 96813		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	250
FERTILE VALLEY MIMISTRIES 2418 MONTERREY STREET ARLINGTON,TX 76015		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH,TX 76109		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	16,500
FIRST UNITED METHODIST CHURCH 800 WEST 5TH STREET FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	60,000
FORT WORTH OPERA 1300 GENDY STREET FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	50,000
FORT WORTH SYMPHONY ORCHESTRA PO BOX 2587 FORT WORTH,TX 76113		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,800
FITWORTH 3500 CAMP BOWIE BLVD FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,500
FORTRESS YOUTH DEVELOPMENT CENTER PO BOX 422 FORT WORTH,TX 76101		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
FORT WORTH DROWNING COALITION PO BOX 11813 FORT WORTH,TX 76110		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
FORT WORTH FIRE DEPARTMENT STATION #26 505 W FELIX FORT WORTH,TX 76115		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	250
FORT WORTH POLICE OFFICERS ASSOC PO BOX 17659 FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
<b>Total . . . . .</b>  <b>3a</b>				492,780


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)				
<b>a</b> Paid during the year				
FORT WORTH PUBLIC LIBRARY FOUNDATION 500 W 3RD STREET FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	250
FORT WORTH SISTER CITIES PO BOX 17879 FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	3,100
FORT WORTH YOUTH ORCHESTRA 4401 TRAIL LAKE DR FORT WORTH,TX 76109		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
GIRL SCOUTS OF TEXAS OKLAHOMA PLAINS 4901 BRIARHAVEN RD FORT WORTH,TX 76109		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
KERA TV 3000 HARRY HINES BLVD DALLAS,TX 75201		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	3,000
HOPE CENTER 4101 W GREEN OAKS RD ARLINGTON,TX 76016		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
HUMANE SOCIETY OF NORTH TEXAS 1840 E LANCASTER AVENUE FORT WORTH,TX 76103		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	200
IMMUNIZATION COLLABORATION OF TARRANT COUNTY PO BOX 100192 FORT WORTH,TX 76185		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
INDEPENDENCE PASS FOUNDATION PO BOX 1700 ASPEN,CO 81612		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
INGLIS HOUSE 2600 BELMONT PHILADELPHIA,PA 19131		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	250
JACKSONVILLE COLLEGE JAGUAR BASKETBALL 105 BJ ALBRITTON DR JACKSONVILLE,TX 75766		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
JAMES L WEST ALZHEIMER CENTER 1111 SUMMIT AVE FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
JARVIS CHRISTIAN COLLEGE PO BOX 1470 HAWKINS,TX 75765		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
JEWEL CHARITY 5020 COLLINWOOD AVE SUITE 400 FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
GREATER FORT WORTH COMMUNITY CHARITIES 3850 SILVERTON CIRCLE SUITE 1301 FORT WORTH,TX 76133		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
<b>Total . . . . .</b>				492,780

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)				
<b>a</b> <i>Paid during the year</i>				
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	770
SUSAN KOMEN OF FORT WORTH 2216 GREEN OKAS RD FORT WORTH,TX 76116		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
LAKE FORK COMMUNITY FOUNDATION PO BOX 322 LAKE CITY,CO 81235		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
LENA POPE HOME 3131 SANGUINET STREET FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
LIFEGIFT - SOUTHEAST REGION 2510 WESTRIDGE ROAD HOUSTON,TX 77054		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
LIGHTHOUSE FOR THE BLIND 912 WEST BROADWAY FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
LONGHORN COUNCIL BSA PO BOX 54190 HURST,TX 76054		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,500
MAKE A WISH NORTH TEXAS 3509 HULEN STREET FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
MANOS DE CRISTO 4911 HARMON AVE AUSTIN,TX 78751		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,500
MARGO DEAN BALLET CONCERTO 3803 CAMP BOWIE BLVD FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,500
MARINE TOYS FOR TOTS PO BOX 4002896 DES MOINES,IA 50340		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
MARSHAL DIRECT FUND PO BOX 4477 ASPEN,CO 81612		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
MD ANDERSON CANCER CENTER PO BOX 4464 HOUSTON,TX 77210		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
MEALS ON WHEEL TARRANT COUNTY 320 SOUTH FREEWAY FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,500
MENTAL HEALTH AMERICA OF GREATER TARRANT COUNTY 3136 WEST 4TH STREET FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	600
<b>Total . . . . .</b>  <b>3a</b>				492,780

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)				
<b>a</b> Paid during the year				
MERCY CORPS PO BOX 2669 PORTLAND,OR 97208		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PARKWAY 115 HENDERSON,NV 89014		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL ST FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	834
MOUNTAIN RESCUE ASPEN 37925 HIGHWAY 82 ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
NATIONAL MS SOCIETY PO BOX 4125 HOUSTON,TX 77210		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
NATIONAL PARK FOUNDATION PO BOX 17394 BALTIMORE,MD 21298		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
OLD JAIL ART CENTER 201 2ND STREET ALBANY,TX 76430		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
ONE SAFE PLACE 1100 HEMPHILL FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
PITZER COLLEGE 1050 NORTH MILLS AVE CLAREMONT,CA 91711		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
PLANNED PARENTHOOD 7424 GREENVILLE AVE 206 DALLAS,TX 75231		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	8,125
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH,TX 76113		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	3,000
PUBLIC PREPATORY ACADEMIES 291 BROADWAY SUITE 1202 NEW YORK,NY 10007		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	200
ROARING FORK CONSERVANCY PO BOX 3349 BASALT,CO 81621		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	200
RONALD MCDONALD HOUSE 1004 7TH AVENUE FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
RV JONES SCHOLARSHIP FUND 1816 HIGH VISTA AVE FORT WORTH,TX 76112		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
<b>Total . . . . .</b>  <b>3a</b>				492,780


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)				
<b>a</b> Paid during the year				
SALVATION ARMY PO BOX 99400 FORT WORTH,TX 76199		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
SAMARITAN HOUSE 929 HEMPHILL ST FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
ST ANDREWS EPISCOPAL CHURCH 917 LAMAR ST FORT WORTH,TX 76102		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
STRIPLING MIDDLE SCHOOL 2100 CLOVER LANE FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	10,500
SYMPHONY LEAGUE OF FORT WORTH PO BOX 101716 FORT WORTH,TX 76185		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,250
TEXAS ACADEMY OF FIGURATIVE ART 415 SOUTH MAIN STREET FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	10,000
TEXAS ASSOCIATION FOR THE BLIND PO BOX 14200 ARLINGTON,TX 76094		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	500
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH,TX 76116		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	10,000
TEXAS HEALTH RESOURCES FOUNDATION 612 EAST LAMAR BLVD SUITE 300 ARLINGTON,TX 76011		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,000
TEXAS RE-ENTRY SERVICES 1408 ST LOUIS AVENUE FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN FORT WORTH,TX 76105		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	32,184
THOMPSON DIVIDE COALITION PO BOX 2045 CARBONDALE,CO 81623		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
TRAIL FOUNDATION PO BOX 5195 AUSTIN,TX 78763		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
TRINITY HABITAT FOR HUMANITY 3345 SOUTH JONES STREET FORT WORTH,TX 76110		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,000
<b>Total . . . . .</b>  <b>3a</b>				492,780

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY HEALTH SYSTEM FOUNDATION 4502 MEDICAL DR MS 18 SAN ANTONIO,TX 78229		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	4,000
UNITED COMMUNITY CENTERS 1200 E MADDOX FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	100
USO PO BOX 96860 WASHINGTON,DC 20077		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
UNIVERSITY OF TEXAS PO BOX 7458 AUSTIN,TX 78713		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 DALLAS,TX 75391		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
UNIVERSITY LITTLE LEAGUE 3000 S HULEN STREET SUITE 124 FORT WORTH,TX 76109		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH,TX 76107		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE,TN 37203		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,000
VAN ZANDT COTTAGE FRIENDS PO BOX 470742 FORT WORTH,TX 76147		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
VETERANS OF FOREIGN AFFAIRS 406 WEST 34TH STREET KANSAS CITY,MO 64111		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
THE WARM PLACE 809 LIPSCOMB FORT WORTH,TX 76104		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,500
WILDERNESS WORKSHOP 520 S 3RD STREET 27 CARBONDALE,CO 81623		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
WILDWOOD SCHOOL 241 WILDWOOD LANE ASPEN,CO 81611		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	2,500
WOMENS CENTER 1723 HEMPHILL FORT WORTH,TX 76110		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	1,000
<b>Total . . . . .</b>			<b>3a</b>	492,780

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)				
<b>a</b> <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA,KS 66675		PUBLIC	TO SUPPORT CHARITABLE ACTIVITY	5,000
<b>Total . . . . .</b>  <b>3a</b>				492,780



TY 2015 Accounting Fees Schedule

**Name:** DUBOSE FAMILY FOUNDATION

**EIN:** 20-1588677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JSD/JLD MANA ACCT	750	375		

TY 2015 All Other Program Related Investments Schedule

**Name:** DUBOSE FAMILY FOUNDATION

**EIN:** 20-1588677

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: DUBOSE FAMILY FOUNDATION

EIN: 20-1588677

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD CAPITAL GAIN DISTRIBUTIONS					82,281				82,281	

**TY 2015 Investments Corporate Stock Schedule****Name:** DUBOSE FAMILY FOUNDATION**EIN:** 20-1588677

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD HIGH YIELD FUND	477,343	445,799
VANGUARD INTERMEDIATE TERM FUND	1,155,977	1,238,492
VANGUARD MIDCAP INDEX FUND	650,182	874,041
VANGUARD GLOBAL EQUITY FUND	1,570,187	1,738,717
VANGUARD 500 INDEX FUND	1,015,253	1,392,938
VANGUARD SMALL CAP INDEX FUND	653,081	833,560
VANGUARD WINDSOR FUND	629,849	661,583
VANGUARD INTERMEDIATE TERM TREASURY FUND ADMIRAL	294,453	301,037
VANGUARD WINDSOR II FUND	645,723	626,690
VANGUARD GNMA FUND	1,608,439	1,600,196
VANGUARD HIGH DIVIDEND YIELD	2,266,517	2,978,010

# TY 2015 Legal Fees Schedule

**Name:** DUBOSE FAMILY FOUNDATION

**EIN:** 20-1588677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BWW LEGAL	1,606			

# TY 2015 Taxes Schedule

**Name:** DUBOSE FAMILY FOUNDATION

**EIN:** 20-1588677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,330	1,330		
EXCISE TAXES	6,766			
PAYROLL TAXES	3,672	1,836		
OTHER				

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>DUBOSE FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>20-1588677</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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)

<b>Name of organization</b> DUBOSE FAMILY FOUNDATION	<b>Employer identification number</b> 20-1588677
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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			Person <input checked="" type="checkbox"/>
	JS JL DUBOSE CHARITABLE LEAD ANNUIT PO BOX 2990	\$ 1,323,558	Payroll <input type="checkbox"/>
	FORT WORTH, TX76113		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> DUBOSE FAMILY FOUNDATION	<b>Employer identification number</b> 20-1588677
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**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

<b>Name of organization</b> DUBOSE FAMILY FOUNDATION	<b>Employer identification number</b> 20-1588677
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Part III

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
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