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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

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		B Telephone number (see instructions)	
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) \$ 26,043,249		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

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))	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)	420,980			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	222,822	222,822		
	4 Dividends and interest from securities	402,955	402,955		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	706,748			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		786,148		
	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 Total. Add lines 1 through 11	1,753,505	1,411,925		
	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).	881	617		264
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,494	2,018		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	127,163	124,208		2,955
	24 Total operating and administrative expenses. Add lines 13 through 23	144,538	126,843		3,219
	25 Contributions, gifts, grants paid	1,696,908			1,696,908
	26 Total expenses and disbursements. Add lines 24 and 25	1,841,446	126,843		1,700,127
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,941			
	b Net investment income (if negative, enter -0-)		1,285,082		
	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		2,305,519	2,598,754	2,598,754
	3	Accounts receivable ▶ 9,365				
		Less allowance for doubtful accounts ▶		13,874	9,365	9,365
	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)		1,059,970	1,270,486	1,267,972
	b	Investments—corporate stock (attach schedule)		13,508,779	12,445,583	15,244,555
	c	Investments—corporate bonds (attach schedule)		5,054,472	5,280,650	5,423,043
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,098,951	1,348,786	1,499,560	
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)		23,041,565	22,953,624	26,043,249	
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		23,041,565	22,953,624	
30	Total net assets or fund balances(see instructions)		23,041,565	22,953,624		
31	Total liabilities and net assets/fund balances(see instructions) . .		23,041,565	22,953,624		

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	23,041,565
2	Enter amount from Part I, line 27a	2	-87,941
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,953,624
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	22,953,624

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 D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	East Side Capital		2015-01-01	2015-12-31
c	East Side Capital		2015-01-01	2015-12-31
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 7,680,294		6,996,774	683,520
b 82,063			82,063
c 20,565			20,565
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 Losses (from col (h)) (l)
(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			683,520
b			82,063
c			20,565
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	786,148
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	1,526,294	26,069,025	0 05855
2013	1,367,457	25,584,952	0 05345
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

2	Total of line 1, column (d).	2	0 270444
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 054089
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	25,237,649
5	Multiply line 4 by line 3.	5	1,365,079
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,851
7	Add lines 5 and 6.	7	1,377,930
8	Enter qualifying distributions from Part XII, line 4.	8	1,700,127

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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

25,485

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 12,634 Refunded

1

12,851

2

3

12,851

4

5

12,851

6a

25,485

6b

6c

6d

7

25,485

8

9

10

12,634

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?

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

Yes

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

Yes

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 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

Form 990-PF (2015)

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 ▶ 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	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	No 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 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? ☐ 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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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 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	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		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
<i>If "Yes" to 6b, file Form 8870</i>			
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	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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 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	21,574,771
b	Average of monthly cash balances.	1b	2,774,282
c	Fair market value of all other assets (see instructions).	1c	1,272,926
d	Total (add lines 1a, b, and c).	1d	25,621,979
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	25,621,979
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	384,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,237,649
6	Minimum investment return. Enter 5% of line 5.	6	1,261,882

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	1,261,882
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,851
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,851
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,249,031
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,249,031
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	1,249,031

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	1,700,127
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	1,700,127
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	12,851
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,687,276

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				1,249,031
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.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				114,743
f Total of lines 3a through e.	114,743			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,700,127				
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).	0			
d Applied to 2015 distributable amount.				1,249,031
e Remaining amount distributed out of corpus	451,096			
5 Excess distributions carryover applied to 2015 (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	565,839			
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				0
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	565,839			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				114,743
e Excess from 2015. . . .				451,096

Part XIV

Private 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 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the 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 or email address 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

Form 990-PF (2015)

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	1,696,908
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]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
-----	----

	No
--	-----------

	No
--	-----------

	No
--	-----------

No

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
--	-----------

ue

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

(a) Name of organization

(b) Type of organization

(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2017-02-22

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name
Mark J Shorstein

Preparer's Signature

Date

Check if self-employed ☐

PTIN	P00542864
------	-----------

Firm's name ►
Shorstein & Shorstein PA

Firm's EIN ▶

Firm's address ▶
8265 Bayberry Rd Jacksonville, FL 32256

Phone no (904) 739-1311

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	Expense account, (e) 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		
6750 EPPING FOREST WAY N 112 JACKSONVILLE,FL 32217				
MICHAEL DUBOW	V PRES-TRUSTEE 1 00	0		
6750 EPPING FOREST WAY N 112 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	PC	RELIGIOUS ACTIVITIES	1,000
COMMUNITY HOSPICE OF NE FL 4266 SUNBEAM ROAD JACKSONVILLE,FL 32257	N/A	PC	MEDICAL SERVICES	17,040
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PC	COMMUNITY CENTER	3,160
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE,FL 32258	N/A	PC	COMMUNITY SERVICE	15,100
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE,FL 32202	N/A	PC	PUBLIC TELEVISION	50,000
CONGREGATION AHAVATH CHESED 8727 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PC	SUPPORT JEWISH CAUSES	100
CUMMER MUSEUM 829 RIVERSIDE AVE JACKSONVILLE,FL 32204	N/A	PC	PRESERVATION OF THE ARTS	10,000
JEWISH FAMILY COMM SERV 6261 DUPONT STATION COURT E JACKSONVILLE,FL 32217	N/A	PC	COMMUNITY SERVICE	79,350
DREAMS COME TRUE 6803 SOUTHPOINT BLVD JACKSONVILLE,FL 32216	N/A	PC	CHILDREN'S CAUSES	650
JEWISH THEOLOGICAL SEM 3080 BROADWAY NEW YORK,NY 10027	N/A	PC	JEWISH CAUSES	18,000
WOLFSON CHILDREN'S HOSP 1325 SAN MARCO BLVD STE 802 JACKSONVILLE,FL 32207	N/A	PC	CHILDREN'S HEALTH SERVICES	5,443
HADASSAH 50 WEST 58TH STREET NEW YORK,NY 10019	N/A	PC	JEWISH CAUSES	1,000
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE,FL 32217	N/A	PC	JEWISH CAUSES	50,000
MALIVAI WASH YOUTH FNDTN 1096 W 6TH STREET JACKSONVILLE,FL 32209	N/A	PC	CHILDREN'S SERVICES	6,350
TOM COUGHLIN JAY FUND FNDTN P O BOX 50798 JACKSONVILLE,FL 32240	N/A	PC	CHILDREN'S SERVICES	12,480
Total ▶ 3a				1,696,908

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				
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE,FL 32207	N/A	PC	HEALTH SERVICES	2,500
THE FLORIDA THEATRE 128 EAST FORSYTH ST JACKSONVILLE,FL 32202	N/A	PC	COMMUNITY SERVICE	500
MUSEUM OF SCIENCE HISTORY 1025 MUSEUM CIRCLE JACKSONVILLE,FL 32207	N/A	PC	COMMUNTIY SERVICES	2,000
UNITED WAY OF NORTHEAST FLA P O BOX 41428 JACKSONVILLE,FL 32203	N/A	PC	COMMUNITY SERVICES	30,000
COMMUNITY CONNECTIONS PO BOX 41086 JACKSONVILLE,FL 32203	N/A	PC	CHILDREN'S SERVICES	2,100
DIGNITY-U-WEAR FOUNDATION INC 136 NORTH MYRTLE STREET JACKSONVILLE,FL 32204	N/A	PC	COMMUNITY SERVICES	5,000
DOUGLAS ANDERSON SCHOOL OF THE ARTS 2445 SAN DIEGO ROAD JACKSONVILLE,FL 32207	N/A	PC	EDUCATIONAL	12,000
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE,FL 32257	N/A	PC	RELIGIOUS	404,544
RAMAH DAROM 6400 POWERS FERRY RD STE 215 ATLANTA,GA 30339	N/A	PC	SUPPORT JEWISH CAUSES	12,000
UNF FOUNDATION INC 4507 ST JOHNS BLUFF RD SOUTH JACKSONVILLE,FL 32224	N/A	PC	EDUCATIONAL	2,475
UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE JACKSONVILLE,FL 32224	N/A	PC	EDUCATIONAL	33,500
CHILDREN'S HOME SOCIETY OF FL 3027 SAN DIEGO RD JACKSONVILLE,FL 32247	N/A	PC	CHILDREN'S SERVICES	1,100
COMMUNITIES IN SCHOOLS 1 RIVERSIDE AVENUE SUITE 400 JACKSONVILLE,FL 32202	N/A	PC	EDUCATION	50,000
YMCA OF FLORIDA'S FIRST COAST 12735 GRAN BAY PARKWAY W STE 250 JACKSONVILLE,FL 32258	N/A	PC	COMMUNITY SERVICES	30,000
DOWN SYNDROME ASSOC OF JAX 630 MAY STREET JACKSONVILLE,FL 32204	N/A	PC	HEALTH SERVICES	3,000
Total ▶ 3a				1,696,908

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>				
TORAH ACADEMY OF JACKSONVILLE 10167 SAN JOSE BLVD JACKSONVILLE,FL 32257	N/A	PC	RELIGIOUS	7,500
THE BRIDGE OF NE FLORIDA 1824 PEARL STREET JACKSONVILLE,FL 32206	N/A	PC	CHILDREN'S SERVICES	1,000
ONEJAX 1 UNF DR HICKS HALL SUITE 2750 JACKSONVILLE,FL 32224	N/A	PC	RELIGIOUS	2,500
RONALD MCDONALD HOUSE 824 CHILDRENS WAY JACKSONVILLE,FL 32207	N/A	PC	CHILDREN'S SERVICES	25,000
HISTORIC OAKLAND FDN JEWISH FD 248 OAKLAND AVENUE SE ATLANTA,GA 30312	N/A	PC	JEWISH CAUSES	1,500
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE,FL 32216	N/A	PC	ANIMAL SERVICES	50,000
JUVENILE DIABETES RESEARCH FDN 9700 PHILIPS HWY 106 JACKSONVILLE,FL 32257	N/A	PC	MEDICAL RESEARCH	1,500
NONPROFIT CENTER OF NE FL 40 EAST ADAMS STREET SUITE 100 JACKSONVILLE,FL 32202	N/A	PC	EDUCATION AND SUPPORT FOR THE NONPROFIT SECTOR	42,500
JACKSONVILLE COMMUNITY COUNCIL 100 FESTIVAL PARK AVENUE JACKSONVILLE,FL 32202	N/A	PC	COMMUNITY SERVICES	2,500
BETH EL-THE BEACHES SYNAGOGUE 288 N ROSCOE BLVD PONTE VEDRA BEACH,FL 32082	N/A	PC	RELIGIOUS	200
THEATREWORKS 630 MAY STREET JACKSONVILLE,FL 32204	N/A	PC	SUPPORT OF THE ARTS	3,000
EDWARD WATERS COLLEGE 1658 KINGS ROAD JACKSONVILLE,FL 32209	N/A	PC	EDUCATION	25,000
GUARDIAN OF DREAMS 4920 BRENTWOOD AVENUE JACKSONVILLE,FL 32206	N/A	PC	CHILDREN'S SERVICES	7,500
MUSEUM OF CONTEMPORARY ART 333 NORTH LAURA STREET JACKSONVILLE,FL 32202	N/A	PC	SUPPORT THE ARTS	1,000
TEACH FOR AMERICA 214 N HOGAN ST SUITE 134 JACKSONVILLE,FL 32202	N/A	PC	EDUCATION	25,000
Total ▶ 3a				1,696,908

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	PC	COMMUNITY SERVICE	10,000
GREENWOOD SCHOOL 9920 REGENCY SQUARE BLVD JACKSONVILLE,FL 32225	N/A	PC	EDUCATION	25,000
JACKSONVILLE CHILDREN'S CHORUS 225 E DUVAL STREET JACKSONVILLE,FL 32202	N/A	PC	CHILDREN'S SERVICES	5,100
LEADERSHIP JACKSONVILLE 4040 WOODCOCK DR SUITE 155 JACKSONVILLE,FL 32207	N/A	PC	COMMUNITY SERVICE	1,500
MEMORIES OF LOVE FOUNDATION 4932 SUNBEAM ROAD JACKSONVILLE,FL 32256	N/A	PC	COMMUNITY SERVICE	5,000
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE,FL 32206	N/A	PC	EDUCATION	33,333
THE PLAYERS CHAMPIONSHIP 103 CHAMPIONSHIP WAY PONTE VEDRE BEACH,FL 32082	N/A	PC	COMMUNITY SERVICE	2,500
WE CARE JACKSONVILLE INC 900 UNIVERSITY BLVD N STE 200-E JACKSONVILLE,FL 32211	N/A	PC	HEALTH SERVICES	10,000
The Community Foundation for NE FL 245 Riverside Avenue Suite 310 Jacksonville, FL 32202	N/A	PC	COMMUNITY SERVICE	1,683
Gateway Community Services 555 Stockton Street Jacksonville, FL 32204	N/A	PC	COMMUNITY SERVICES	25,000
Sulzbacher Center 611 E Adams Street Jacksonville, FL 32202	N/A	PC	HELP THE HOMELESS	26,000
CITY YEAR INC 287 COLUMBUS AVENUE BOSTON,MA 02116	N/A	PC	EDUCATION	25,120
DELORES BARR WEAVER POLICY CENTER 1022 PARK STREET SUITE 301 JACKSONVILLE,FL 32204	N/A	PC	EDUCATION SERVICES FOR YOUNG WOMEN	25,000
FLORIDA COUNCIL ON ECONOMIC EDUCATI 1211 NORTH WESTSHORE BLVD SUITE 305 TAMPA,FL 33607	N/A	PC	EDUCATION	2,500
UNIVERSITY OF FLORIDA HILLEL 16 NW 18 ST GAINESVILLE,FL 32603	N/A	PC	EDUCATION	7,500
Total ▶ 3a				1,696,908

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>				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	N/A	PC	COMMUNITY SERVICES	1,000
JACKSONVILLE PUBLIC EDUCATION FUND 40 EAST ADAMS STREET SUITE 110 JACKSONVILLE,FL 32202	N/A	PC	EDUCATION	40,000
THE ARC JACKSONVILLE 1050 NORTH DAVIS STREET JACKSONVILLE,FL 32209	N/A	PC	COMMUNITY SERVICE / EDUCATION	27,417
UF HEALTH JACKSONVILLE 580 WEST 8TH STREET P-20 JACKSONVILLE,FL 32209	N/A	PC	HEALTH SERVICES	11,000
GIVE KIDS THE WORLD 210 S BASS ROAD KISSIMMEE,FL 34746	N/A	PC	CHILDREN'S SERVICES	2,500
JACKSONVILLE SYMPHONY ASSOCIATION 300 WEST WATER STREET STE 200 JACKSONVILLE,FL 32202	N/A	PC	SUPPORT OF THE ARTS	12,000
MAYO CLINIC 4500 SAN PABLO ROAD SOUTH JACKSONVILLE,FL 32224	N/A	PC	HEALTH	33,333
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK,NY 10023	N/A	PC	SUPPORT OF THE ARTS	25,000
ST VINCENT'S HEALTHCARE FOUNDATION P O BOX 41564 JACKSONVILLE,FL 32203	N/A	PC	HEALTH	2,000
THE SALVATION ARMY WOMEN'S AUXILIAR 328 NORTH OCEAN STREET JACKSONVILLE,FL 32202	N/A	PC	COMMUNITY SERVICES	220
UNIVERSITY OF IL COLLEGE OF PHARMAC 1309 SOUTH HALSTED STREET STE 228 CHICAGO,IL 60607	N/A	PC	EDUCATION	37,000
A NEW DAY CAMBODIA 516 N Ogden Ave Chicago,IL 60622	N/A	PC	COMMUNITY SERVICES	100
AMERICAN JEWISH COMMITTEE 6 Piedmont Center Suite 510 Atlanta,GA 30305	N/A	PC	Support Jewish Causes	1,250
CENTER FOR CENTRAL AMERICAN EMPOWER 7204 Hanson Drive S Jacksonville,FL 32210	N/A	PC	CENTRAL AMERICAN CAUSES	30,000
FEEDING NORTHEAST FLORIDA 1116 Edgewood Avenue Jacksonville,FL 32254	N/A	PC	COMMUNITY SERVICES	500
Total ▶ 3a				1,696,908

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
JACKSONVILLE SYMPHONY ORCHESTRA 300 WEST WATER STREET SUITE 200 JACKSONVILLE, FL 32202	N/A	PC	SUPPORT OF THE ARTS	25,000
KIPP 1440 MCDUFF AVENUE N JACKSONVILLE, FL 32254	N/A	PC	EDUCATION	25,000
ONE SPARK INC 140 WEST MONROE STREET JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY SERVICES	5,000
PARK AVENUE SYNAGOGUE 50 East 87th Street New York, NY 10128	N/A	PC	Religious	360
PEF ISRAEL ENDOWMENT FUNDS INC 630 Third Avenue Suite 1501 New York, NY 10017	N/A	PC	Support Jewish Causes	5,000
THE CULTURAL CENTER AT PONTE VEDRA 50 Executive Way Ponte Vedra Beach, FL 32082	N/A	PC	Support of the Arts	1,800
UNIV OF FLORIDA COLLEGE OF PHARMACY P O Box 100484 Gainesville, FL 32610	N/A	PC	Education	150,000
THE UNIVERSITY OF NORTH FL FOUNDATI 4567 ST JOHNS BLUFF ROAD SOUTH JACKSONVILLE, FL 32224	N/A	PC	EDUCATION	100
Total ▶ 3a				1,696,908

TY 2015 Accounting Fees Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	881	617	0	264

TY 2015 Investments Corporate Bonds Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - COPORATE BONDS	5,280,650	5,423,043

TY 2015 Investments Corporate Stock Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - CORPORATE STOCK	12,445,583	15,244,555

TY 2015 Investments Government Obligations Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0**US Government Securities - End of
Year Book Value:**

1,270,486

**US Government Securities - End of
Year Fair Market Value:**

1,267,972

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

TY 2015 Investments - Other Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT - Investments Other	AT COST	1,348,786	1,499,560

TY 2015 Other Expenses Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE GIFTING SOFTWARE	2,735			2,735
INVESTMENT MANAGEMENT EXPENSE	124,208	124,208		
MISCELLANEOUS ADMIN EXPENSE	220			220

TY 2015 Taxes Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	14,476			
foreign tax	2,018	2,018		

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 2015
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Name of the organization DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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, 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 33¹/₃% 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).

Name of organization DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682
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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	LAWRENCE DUBOW	\$ 417,980	Person ☒
	6730 EPPING FOREST WAY N 110		Payroll ☐
	JACKSONVILLE, FL 32217		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

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

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 277,980	2015-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

DUBOW FAMILY FOUNDATION

EIN: 59-2981682

Form 990-PF, Part 2 Line 13

Statement 7

Investments - Other

August 31, 2016

Description	Book	FMV
East Side Capital	1,030,677.05	1,161,206.64
Israeli Bonds	50,000.00	50,000.00
Magellan Midstream Prtnrs LP Com Unit RP LP	<u>268,109.25</u>	<u>288,353.00</u>
Total Other Investments	1,348,786.30	1,499,559.64

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part 2 Line 10(a)
Statement 4
Investments - U.S. Obligations
August 31, 2016

Description	Valuation Method	Book	FMV
FHLMC J1 6933 03%2026 AMORTIZED FCR 65435 - 2799	COST	10,017 43	9,547 89
FHLMC J2 5462 03%2028 AMORTIZED FCR 98972 - 2799	COST	15,600 29	15,941 55
FNMA PAH3613 03 50%2026 AMORTIZED FCR 50315 -2799	COST	5,290 34	5,066 30
FNMA PAL2461 03%2027 AMORTIZED FCR 81693 -2799	COST	10,426 60	9,903 88
FNMA PAL2661 04%2026 AMORTIZED FCR 70273 -2799	COST	37,186 90	35,630 69
FNMA PAL8214 04%2029 AMORTIZED FCR 86986 - 2799	COST	1,922 94	1,907 90
FNMA PAU9415 03 50%2028 AMORTIZED FCR 98993 -2799	COST	23,159 65	23,007 55
FNMA PAW7396 03 50%2027 AMORTIZED FCR 85687 - 2799	COST	796 19	771 97
FNMA PMA1551 03%2023 AMORTIZED FCR 70546 - 2799	COST	12,201 69	11,951 66
NEW JERSEY ECONOMIC DEV AUTH R FACS CONSTR BDS due 03/01/2017 0594	COST	50,105 45	50,124 50
NEW JERSEY ECONOMIC DEV AUTH R FACS CONSTR REF due 06/15/2017	COST	150,964 45	150,622 50
U S TREASURY NOTE 0 625% AUG 31 2017 - 2799	COST	11,980 31	11,992 56
U S TREASURY NOTE 0 625% DEC 15 2016 -2799	COST	112,381 03	112,078 40
U S TREASURY NOTE 0 625% SEP 30 2017 - 2799	COST	62,884 33	62,945 82
U S TREASURY NOTE 0 750% AUG 15 2019 - 2799	COST	41,804 77	41,808 06
U S TREASURY NOTE 0 750% OCT 31 2017 - 2799	COST	52,832 30	53,020 67
U S TREASURY NOTE 0 875% APR 15 2019 00 875% APR 15 2019 2799	COST	31,826 36	31,997 44
U S TREASURY NOTE 0 875% JUN 15 2019 00 875% JUN 15 2019 - 2799	COST	26,137 11	25,980 76
U S TREASURY NOTE 0 875% MAR 31 2018 - 2799	COST	150,155 97	150,228 00
U S TREASURY NOTE 1 000% MAY 15 201 - 2799	COST	114,308 17	114,405 84
U S TREASURY NOTE 1 000% SEP 15 2017 -2799	COST	57,304 90	57,173 85
U S TREASURY NOTE 1 125% JAN 15 2019 - 2799	COST	52,316 87	52,322 92
U S TREASURY NOTE 1 250% DEC 15 2018 01 250% DEC 15 2018 - 2799	COST	52,060 08	52,469 04
U S TREASURY NOTE 1 250% NOV 15 2018 - 2799	COST	68,056 01	68,592 27
U S TREASURY NOTENOTE 0 750% JUL 15 2019 2799	COST	118,766 29	118,479 97
		<u>1,270,486 43</u>	<u>1,267,971 99</u>

DUBOW FAMILY FOUNDATION
EIN 59-2981682
Form 990-PF, Part 2 Line 10(c)
Statement 6
Investments - Corporate Bonds
August 31, 2016

Description	Valuation Method	Book	FMV
Alleghany corp, Bk 4 95% RJ 0594	COST	101,577 00	110,991 00
AMERICAN HONDA FINANCE GLB 01 125% OCT 07 2016 -2799	COST	17,000 08	17,005 61
AMERICAN INTERNATIONAL GROUP, ISIN US026874CX31 RJ 0594	COST	305,809 90	313,812 00
ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 01 900% FEB 01 2019 - 2799	COST	22,961 13	23,237 36
APPLE INC GLB 00 900% MAY 12 2017 - 2799	COST	15,003 60	15,014 40
AT&T INC GLB 01 400% SEP 15 2017 - 2799	COST	14,999 55	15,017 40
BED BATH & BEYOND NTS ISIN US0 due 08/01/2024 RJ 0594	COST	35,373 45	36,321 95
BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 600% MAY 15 2017 -2799	COST	22,350 02	22,092 18
BERKSHIRE HATHAWAY FINANCE COR NTS ISIN US084664BZ33 RJ 0594	COST	154,316 95	157,747 50
BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017 -2799	COST	16,256 96	16,037 28
BROADRIDGE FINANCIAL SOLUTIONS ISIN US11133TAB98 RJ 0594	COST	104,182 95	106,508 00
Bunge Limited Finance Co 3 2% RJ 0594	COST	100,000 00	101,379 00
CAMDEN PROPERTY TRUST NTS ISIN US133131AT99 due 12/15/2022	COST	50,179 45	50,439 00
CATERPILLAR FINANCIAL SE SER MTN 01 250% AUG 18 2017 -2799	COST	22,060 33	22,051 92
CISCO SYSTEMS INC GLB 03 150% MAR 14 2017 -2799	COST	22,413 72	22,714 56
CITIGROUP INC - 02 050% DEC 07 2018 - 2799	COST	30,068 38	30,219 90
CITIGROUP INC NTS OID ISIN US due 05/15/2023 RJ 0594	COST	97,645 95	103,071 00
CVS HEALTH CORP GLB 01 900% JUL 20 2018 - 2799	COST	22,166 65	22,276 32
DR PEPPER SNAPPLE GROUP INC US26138EAQ26 RJ 0594	COST	146,810 95	150,649 50
EBAY INC NTS ISIN US278642AK9 due 08/01/2021 RJ 0594	COST	101,081 95	102,850 00
ENTERGY Corp 5 125% RJ 0594	COST	105,810 00	111,122 00
FAMILY DOLLAR STORES 5 00% RJ 0594	COST	106,854 00	108,750 00
FEDEX CORP DELAWARE 2 825% RJ 0594	COST	101,100 00	102,954 00
FIFTH THIRD BANCORP NTS ISIN US316773CL24 due 03/15/2022 RJ 0594	COST	51,427 95	52,789 50
Ford Motor Credit 4 0% RJ 0594	COST	99,905 95	99,985 00
GENERAL ELEC CAP CORP GLB 01 625% APR 02 2018 -2799	COST	31,086 50	31,307 21
General Electric 3 00% RJ 0594	COST	150,000 00	155,403 00
GOLDMAN SACHS GROUP INC 5 25% RJ 0594	COST	99,766 00	113,598 00
GOLDMAN SACHS GROUP INC SER GLOB GLB 02 375% JAN 22 2018 -2799	COST	22,306 28	22,285 34
GOLDMAN SACHS GROUP, INC NTS US38148LAA44 due 04/23/2020 RJ 0594	COST	50,701 45	51,032 50
HEWLETT-PACKARD COMPANY NTS IS US428236BF92 RJ 0594	COST	154,415 95	159,034 50
INFINITY PROPERTY & CASUALTY C NTS ISIN US45665QAF00 RJ 0594	COST	103,991 00	105,410 00
INGRAM MICRO INC NTS ISIN US4 MK 0594	COST	155,850 00	156,741 00
JPMORGAN CHASE & CO SER H 01 700% MAR 01 2018 -2799	COST	30,023 88	30,142 80
KINDER MORGAN ENERGY PARTNERS ISIN US494550BR64 RJ 0594	COST	152,357 95	151,864 50
KOHL'S CORPORATION NTS ISIN US5 RJ 0594	COST	180,323 65	185,536 75
LOCKHEED MARTIN CORPORATION NT US539830BF54 due 11/23/2020	COST	176,110 20	181,065 50
Markel Corp Com 4 9% RJ 0594	COST	160,906 50	165,555 00
METLIFE INC DEBENTURE PAYS QT US59156RBK32 due 12/15/2017 RJ 0594	COST	40,637 95	40,245 60
MONTPELIER RE HOLDINGS LTD NT US614810AB54 RJ 0594	COST	77,145 00	76,789 50
Moody's Corporation 4 5% RJ 0594	COST	101,000 00	111,078 00
MORGAN STANLEY GLB 04 750% MAR 22 2017 -2799	COST	23,680 14	22,415 58
Morgan Stanley MTN 3% 61760LBO9 MK 0594	COST	50,000 00	49,853 50
Partnerre Finance B LLC 5 50% RJ 0594	COST	107,875 00	111,385 00
REGIONS FINANCIAL CORPORATION US7591EPAJ95 due 05/15/2018 RJ 0594	COST	100,475 95	100,581 00
ROPER INDUSTRIES, INC NTS ISI US776696AD82 due 11/15/2017 RJ 0594	COST	126,340 95	125,663 75
RYDER SYSTEM, INC MTN ISIN US 0594	COST	76,302 70	76,106 25
RYDER SYSTEM, INC MTN ISIN US 2 45% 0594	COST	50,421 95	50,780 50
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 01 375% MAY 10 2019 2799	COST	14,971 05	14,996 70
SOUTHERN COMPANY NTS ISIN US84 due 08/15/2017 RJ 0594	COST	100,265 95	100,099 00
Telefonica Emisiones Sau 6 221% RJ 0594	COST	146,925 00	155,992 50
TEVA PHARMACEUTICAL FINANCE IV ISIN US88166JAA16 RJ 0594	COST	152,000 95	160,047 00
THE DOW CHEMICAL 3 9% I US26054LWL34 RJ 0594	COST	100,005 95	98,809 00
THOMSON REUTERS CORP DEB ISIN US884903BK00 RJ 0594	COST	102,696 95	106,490 00
TIME WARNER CABLE INC NTS ISI US88732JAX63 due 02/15/2021 RJ 0594	COST	25,865 95	26,613 75
TOYOTA MOTOR CREDIT CORP SER GMTN GLB 01 550% JUL 13 2018 - 2799	COST	30,070 80	30,206 10
VERIZON COMMUNICATIONS GLB 03 650% SEP 14 2018 - 2799	COST	22,114 47	21,968 73
VERIZON COMMUNICATIONS INC NT US92343VBC72 RJ 0594	COST	152,099 95	161,349 00
VISA INC GLB 01 200% DEC 14 2017 - 2799	COST	15,002 10	15,032 85
WALT DISNEY COMPANY/THE GLB 01 650% JAN 08 2019 - 2799	COST	22,046 64	22,278 96
Whirlpool Corp 4 7% RJ 0594	COST	155,467 50	167,542 50
WHIRLPOOL CORPORATION NTS ISIN US963320AQ93 RJ 0594	COST	151,040 95	153,145 50
		5,280,650 08	5,423,042 75

DUBOW FAMILY FOUNDATION

EIN: 59-2981682

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

Statement 5

Investments - Corporate Stocks

August 31, 2016

Description	Valuation Method	Book	FMV
***ALLERGAN PLC SHS (IRELAND) - 6237	COST	71,940 00	234,540 00
***Astrazeneca ML97109	COST	201,075 44	184,720 30
***Coca Cola Com ML 97109	COST	45,938 22	53,245 18
***DANAHER CORP DEL - 6237	COST	59,285 06	122,115 00
***DUKE ENERGY CORP - 6237	COST	168,704 60	199,150 00
***Eli Lilly & Co 97109	COST	54,199 65	78,138 75
***EXPRESS SCRIPTS HLDG CO - 6237	COST	156,375 00	218,100 00
***FirstEnergy Corp ML 97109	COST	101,342 28	71,056 83
***FORTIVE CORPORATION 6237	COST	18,444 94	39,502 50
***Johnson & Johnson ML97109	COST	50,320 55	96,068 70
***NEXTERA ENERGY - 6237	COST	291,651 80	483,760 00
***PFIZER INC - 6237	COST	220,350 00	348,000 00
***Pfizer Inc ML 97109	COST	107,829 98	167,179 20
***REYNOLDS AMERICAN INC - 6237	COST	83,860 00	198,280 00
***Shoe Carnival ML 97109	COST	27,282 78	47,248 38
***SOUTHERN CO - 6237	COST	138,099 95	153,990 00
***TEVA Pharmaceutical ML 97109	COST	39,588 04	49,231 03
***Wells Fargo & Co New ML 97109	COST	189,240 00	50,546 00
3M Company - 6237	COST	246,665 10	268,860 00
A N S Y S INC COM 4154	COST	6,205 72	8,367 92
Acurty Brands Inc 4154	COST	1,485 48	6,878 00
Affiliated Managers Group 4154	COST	5,447 52	5,682 00
Allstate Corp Del ML 97109	COST	18,493 02	91,027 20
ALPHABET IINC CL A - formerly GOOGLE INC CL A - 6237	COST	56,934 62	157,970 00
ALPHABET INC CL C - formerly GOOGLE INC CL C - 6237	COST	56,597 05	153,410 00
ALTEGRIS KKR COMMITMENTS MASTER FUND WHEN ISSUED 2798	COST	130,000 00	134,223 64
AMERICAN TOWER CO CL A - 6237	COST	142,179 31	226,760 00
AMN Elec Power Co -4149	COST	37,307 95	49,202 34
AMTRUST FINL SVCS INCORPORATED - 6237	COST	66,766 50	52,980 00
Aptargroup Inc 4154	COST	2,869 12	4,522 84
ARAMARK SHS 4154	COST	4,470 54	5,120 55
ARTISAN PARTNERS ASSET MGMT INC CLASS A 4154	COST	2,954 71	1,542 85
AT&T Inc - 6237	COST	216,500 70	245,280 00
AT&T Inc -4149	COST	44,873 07	53,348 40
Bank of America Corp ML 97109	COST	226,870 00	80,700 00
BANKUNITED INCORPORATED - 6237	COST	100,529 70	96,450 00
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW - 6237	COST	190,745 50	225,735 00
Bio Rad Labs CI A 4154	COST	3,606 54	4,910 73
BIO TECHNE CORP COM STK - 4154	COST	2,180 68	2,107 00
Blackbaud Inc 4154	COST	2,532 47	6,130 67
BLACKSTONE REAL ESTATE INCOME FUND II INSTITUTIONAL 2798	COST	65,687 62	65,149 82
BOSTON SCIENTIFIC CORPORATION 6237	COST	112,315 00	119,100 00
Bristol Myers Squibb ML97109	COST	48,299 13	82,928 55
BROADRIDGE FINL SOLUTIONS INC 4154	COST	3,405 34	4,365 90
CALL SPX 02170 S & P 500 INDEX NEW EXP 09-16-16	COST	-4,494 00	-5,400 00
CALL SPX 02190 S & P 500 INDEX NEW EXP 09-16-16	COST	-3,801 00	-2,280 00
CALL SPX 02240 S & P 500 INDEX NEW EXP 10-21-16	COST	-5,151 00	-1,710 00
CALL SPXW 02215 S & P 500 INDEX NEW EXP 09-30-16	COST	-8,973 56	-3,780 00
CALL SPXW 02225 S & P 500 INDEX NEW EXP 09-23-16	COST	-3,594 00	-765 00
CALL SPXW 02230 S & P 500 INDEX NEW EXP 09-23-16	COST	-3,459 92	-564 00
CALL SPXW 02230 S & P 500 INDEX NEW EXP 10-14-16	COST	-3,141 00	-1,875 00
CALL SPXW 02240 S & P 500 INDEX NEW EXP 10-07-16	COST	-2,036 00	-580 00
CALL SPXW 02250 S & P 500 INDEX NEW EXP 10-31-16	COST	-7,788 00	-3,510 00
Carlisle Cos Inc 4154	COST	2,420 49	5,872 16
CDW CORP 4154	COST	4,174 66	4,956 15
CENTURYLINK INC SHS -4149	COST	48,332 25	39,754 00

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part 2 Line 10(b)
Statement 5 (continued)
Investments - Corporate Stocks
August 31, 2016

Description	Valuation Method	Book	FMV
CHURCH & DWIGHT CO INC - 6237	COST	79,754 90	149,130 00
Church & Dwight Co Inc 4154	COST	1,652 22	3,579 12
CISCO SYSTEMS INC COM - 6237	COST	139,379 90	157,200 00
Clarcor Inc 4154	COST	3,833 21	5,368 54
Coca Cola Com -4149	COST	41,340 75	43,994 59
Columbia Sportswear Co 4154	COST	1,802 09	3,033 18
Consumer Discretionary Spdr ML 2006	COST	152,979 11	243,210 64
Copart Inc Com 4154	COST	1,710 12	3,622 42
CPG CARLYLE FUND, LLC WHEN ISSUED 2798	COST	130,000 00	132,789 55
Dentsply Sirona Inc 4154	COST	4,797 99	7,621 04
DIGITAL RLTY TR INC -4149	COST	39,722 06	69,759 36
DISNEY (WALT) CO COM STK - 6237	COST	63,793 20	113,352 00
DOMINION RES INC NEW VA -4149	COST	55,981 17	56,658 24
DONALDSON CO INC 4154	COST	2,651 05	2,778 70
DRIL QUIP 4154	COST	1,371 81	1,000 26
EATON CORP PLC - 6237	COST	139,746 30	133,080 00
Equifax Inc 4154	COST	1,198 58	4,088 90
EXXON MOBIL CORP COM - 6237	COST	176,799 80	174,280 00
Factset Resh Sys Inc 4154	COST	2,437 66	4,450 75
Fair ISAAC Corporation 4154	COST	1,915 33	6,908 76
Fairpoint Communications Inc ML 97109	COST	439 9	0
FIDELITY SOUTHN CORP NEW	COST	125,000 00	204,522 30
Flir Systems Inc 4154	COST	2,524 46	2,836 36
Frontier Communications, ML 97109	COST	5,863 86	2,925 60
GARTNER INC 4154	COST	2,413 82	3,549 00
General Electric	COST	99,130 50	98,406 00
GENERAL ELECTRIC - 6237	COST	124,719 40	187,440 00
General Electric -4149	COST	50,752 23	65,166 64
GENERAL MOTORS - 6237	COST	113,872 50	95,760 00
GMAC CAPITAL TRUST I SER PFD STK 8 125% RJ 0594	COST	164,380 15	151,560 00
GOLDMAN SACHS STRATEGIC INCOME FUND CL I -2797	COST	155,224 02	146,630 70
Graco 4154	COST	1,922 02	3,167 81
GUGGENHEIM MULTI HEDGE STRATEGIES FUND CL P 2798	COST	65,000 00	65,243 95
Health Care Select SPDR ML 2006	COST	149,870 64	238,070 72
HEICO CORP CLASS A - 6237	COST	136,576 55	255,960 00
Hunt J B Trans Svcs Inc 4154	COST	3,618 87	5,001 57
IDEX Core Delaware Com 4154	COST	2,828 00	6,073 60
IDEXX LAB INC DEL \$0 10 4154	COST	2,659 89	5,408 64
INTEL CORP - 6237	COST	152,077 50	161,505 00
Intel Corp -4149	COST	49,817 18	73,395 05
Intl Business Machines - 4149	COST	63,787 94	68,159 52
IRONWOOD INSTITUTIONAL MULTI-STRATEGY FUND LLC WHEN ISSUED 2798	COST	65,000 00	65,259 90
ISHARES TRUST SHS ISHARE EAFE MINIMUM V - 2006	COST	154,999 65	153,574 32
Jack Henry & Associates INC 4154	COST	2,463 14	5,498 01
JANUS FLEXIBLE BOND FD CL I 2797	COST	144,436 44	146,617 64
JOHNSON & JOHNSON - 6237	COST	171,334 75	298,350 00
JONES LANG LASALLE INC 2798	COST	131,296 07	132,345 05
JONES LANG LASALLE INC 4154	COST	3,278 05	2,918 75
JP MORGAN CHASE - 6237	COST	250,726 80	270,000 00
JP MORGAN CHASE -4149	COST	39,199 97	48,532 50
KIMBERLY CLARK -4149	COST	30,602 84	41,875 62
KIRBY CORP COM 4154	COST	4,851 65	3,803 30
KRAFT (THE) HEINZ CO SHS - 4149	COST	30,604 48	49,845 93
LANDSTAR SYS INC COM 4154	COST	3,298 22	3,530 73
LOCKHEED MARTIN CORP -4149	COST	40,201 41	63,658 14
MANHATTAN ASSOCS INC 4154	COST	120,607 71	125,276 40
MARATHON OIL CORP 6237	COST	141,472 80	150,200 00

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part 2 Line 10(b)
Statement 5 (continued)
Investments - Corporate Stocks
August 31, 2016

Description	Valuation Method	Book	FMV
Markel Corp Com 4154	COST	5,226 43	11,173 32
Materials Select Sector SPDR Fund ML 2006	COST	37,694 37	44,335 28
MCCORMICK & COMPANY INCORPORATED COM NON VTG - 6237	COST	175,508 20	203,920 00
McDonalds Corp Com -4149	COST	47,188 95	55,054 16
McDonalds Corp Com 6237	COST	93,436 70	115,660 00
MEDNAX INCORPORATED - 6237	COST	96,746 55	98,655 00
Metlife Inc Com - 4149	COST	52,832 93	53,468 80
Metlife Inc Com 6237	COST	54,578 50	43,400 00
Mettler-Toledo Intl Inc 4154	COST	1,143 55	2,821 49
MICROSOFT CORP - 6237	COST	122,166 60	172,380 00
Morningstar Inc 4154	COST	4,338 03	5,648 76
MOSAIC COMPANY NEW - 6237	COST	139,480 65	90,210 00
MYLAN INC PAY ML 97109	COST	121,290 44	89,040 72
NEUBERGER BERMAN STRATEG INCOME FUND CL INSTL -2797	COST	146,718 01	146,809 42
Occidental Pete Corp Cal -4149	COST	62,874 43	67,090 05
Oceaneering Intl Inc 4154	COST	1,589 93	954 72
PACCAR INC -4149	COST	59,581 14	66,302 72
Parkervision Inc ML 97109	COST	36,660 27	8,816 40
PHILIP MORRIS INTL INC -4149	COST	58,351 55	62,556 18
Phillips 66 ML 97109	COST	10,329 41	49,580 40
PLATFORM SPECIALTY PRODUCTS - 6237	COST	84,274 25	54,300 00
PPL Corporation -4149	COST	34,111 37	40,970 84
Proctor & Gamble Co 4149	COST	57,772 61	63,648 99
PROGRESSIVE CORPORATION OHIO - 6237	COST	297,616 20	293,040 00
RAYTHEON CO COM NEW - 6237	COST	98,133 40	140,130 00
ROYAL DUTCH SHEL PLC SPONS ADR B 4149	COST	65,745 09	61,614 48
RPM INTERNATIONAL INC 4154	COST	2,728 70	3,053 68
Saint(The) Joe Co ML 97109	COST	115,998 00	47,225 00
Sally Beauty Holdings Inc 4154	COST	7,055 78	8,356 54
SCHEIN (HENRY) INC COM - 6237	COST	162,272 20	245,685 00
Schein (Henry) Inc Com 4154	COST	1,571 39	3,603 38
SCHLUMBERGER LTD - 6237	COST	62,099 90	79,000 00
SCHNITZER STEEL INDUSTRIES CLASS A 6237	COST	117,009 60	112,680 00
Sector SPDR Consumers Stpl ML 2006	COST	172,967 54	243,296 12
Sector Spdr Energy ML 2006	COST	164,512 90	156,750 88
Sector SPDR Industrial ML 2006	COST	238,624 97	335,017 62
Sector SPDR Utilities ML 2006	COST	105,711 34	129,622 59
SEI Invt Co Pa PV 4154	COST	4,342 38	6,868 90
SERVICEMASTER GLOBAL HLDGS INC - 4154	COST	2,672 68	2,723 63
SIX FLAGS ENTERTAINMENT CORP - 6237	COST	52,575 80	97,540 00
SKYBRIDGE G II FUND LLC WHEN ISSUED 2798	COST	65,000 00	65,016 26
Spectra Energy Corp -4149	COST	51,986 01	64,044 76
Spectra Energy Corp ML 97109	COST	41,855 97	82,745 26
STARBUCKS CORP - 6237	COST	119,808 45	168,690 00
TELEFLEX INC 4154	COST	5,238 06	8,055 96
THOMSON REUTERS CORP -4149	COST	25,081 33	29,582 37
TORO COMPANY - 6237	COST	128,922 45	145,725 00
TORONTO DOMINION BANK -4149	COST	41,800 40	47,766 60
TRANSUNION	COST	593 39	593 39
TREASURY WINE ESTATES LIMITED SPONSORED ADR (AUSTRALIA) - 6237	COST	35,535 00	42,200 00
Umpqua Holdings 4154	COST	2,316 40	3,218 32
UNITED INS HLDGS CORPORATION - 6237	COST	101,239 40	94,500 00
VANGUARD FINANCIALS ETF ML 2006	COST	231,354 60	317,093 60
VANGUARD INFORMATION TECH ETF ML 2006	COST	186,762 68	290,716 74
VANGUARD TELECOMM SRVCS ETF ML 2006	COST	53,090 98	64,627 20
Varian Medical Sys Inc 4154	COST	2,358 78	3,556 81

DUBOW FAMILY FOUNDATION
EIN: 59-2981682
Form 990-PF, Part 2 Line 10(b)
Statement 5 (continued)
Investments - Corporate Stocks
August 31, 2016

Description	Valuation Method	Book	FMV
Verizon Communications -4149	COST	54,974 92	60,702 80
Vulcan Materials Co ML 97109	COST	74,716 98	106,126 84
W R BERKLEY CORP - 4154	COST	3,369 88	3,562 20
WALGREENS BOOTS ALLIANCE INCORPORATED - 6237	COST	86,918 20	80,710 00
Wal-Mart Stores Inc	COST	62,480 00	71,440 00
WASTE CONNECTIONS INCORPORATED (CANADA)	COST	91,713 33	110,364 92
WESTAMERICA BANCORP	COST	2,048 68	2,389 48
Wex Inc 4154	COST	1,247 46	2,482 75
		12,329,606 35	15,074,634 72