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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning		Jan 1	, 2012, and ending		Dec 31	, 20 12	
Name of foundation Arthur R Dubs Foundation					A Employer identification number 93-1192741		
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 1727				Room/suite	B Telephone number (see instructions) 541-779-0990		
City or town, state, and ZIP code Medford, OR 97504					C If exemption application is pending, check here <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) \$				J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>							

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	164,700			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	124,597	124,597		
	4 Dividends and interest from securities	55,284	55,284		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<4,149>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<4,149>		
	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	340,432	175,732		
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,104	2,104		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,104			
	25 Contributions, gifts, grants paid	246,020			
	26 Total expenses and disbursements. Add lines 24 and 25	248,124	2,104		246,020
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	92,308			
	b Net investment income (if negative, enter -0-)		173,628		
	c Adjusted net income (if negative, enter -0-)				

SCANNED JAN 13 2013

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		357,189	699,898	
	2 Savings and temporary cash investments				
	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				
	10a Investments—U.S. and state government obligations (attach schedule)		296,666	150,218	150,647
	b Investments—corporate stock (attach schedule)		61,946	61,946	89,756
	c Investments—corporate bonds (attach schedule)		4,069,966	3,966,013	
	11 Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)		4,785,767	4,878,075	
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)				
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 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				
	30 Total net assets or fund balances (see instructions)		4,785,767	4,878,075	
	31 Total liabilities and net assets/fund balances (see instructions)				

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,785,767
2 Enter amount from Part I, line 27a	2	92,308
3 Other increases not included in line 2 (itemize) ▶	3	-0-
4 Add lines 1, 2, and 3	4	4,878,075
5 Decreases not included in line 2 (itemize) ▶	5	-0-
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,878,075

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Rite Aid Corp Bond Redemption	P	4/16/07	2/27/12
b	Spectrum Brand Corp Bond Redemption	P	6/6/07	8/28/12
c	Federal Home Loan Bank T-Bill Redemption	P	10/31/08	9/14/12
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 41,050		40,005	1,045
b 6,202		4,948	1254
c 140,000		146,448	<6,448>
d			
e			

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

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

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 2 </div> </div>	<4,149>
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	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 3 </div> </div>	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	235,426	4,940,310	.047654
2010	217,393	4,771,941	.045557
2009	185,781	4,428,955	.041947
2008	172,248	3,804,178	.045279
2007	137,078	3,544,454	.038674

2 Total of line 1, column (d)	2	.219111
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	.043822
4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5	4	4,841,205
5 Multiply line 4 by line 3	5	212,151
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,736
7 Add lines 5 and 6	7	213,887
8 Enter qualifying distributions from Part XII, line 4 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.	8	246,020

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,736	00
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	00
3	Add lines 1 and 2	3	1,736	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,736	00
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1761	00
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,761	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	25	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 25.00 Refunded	11	0	00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓	
14	The books are in care of ► Dianna Bowdish Located at ► 401 Crater Lake Ave Suite #2 Medford, OR Telephone no. ► 541-779-0990 ZIP+4 ► 97504			
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		<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <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 2012?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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

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

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Arthur R Dubs 401 Crater Lake Ave Suite #2 Medford, OR 97504	President Part Time	0	0	0
Arn S Wihtol 401 Crater Lake Ave Suite #2 Medford, OR 97504	Secretary Part Time	0	0	0
Barbara J Brown 401 Crater Lake Ave Suite #2 Medford, OR 97504	Secretary Part Time	0	0	0
David Hyatt 3551 E Barnett Rd Suite 105 Medford, OR 97504	Boardmember Part Time	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
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	4,693,652
b	Average of monthly cash balances	1b	221,277
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	4,914,929
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	0
3	Subtract line 2 from line 1d	3	4,914,929
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	73,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,841,205
6	Minimum investment return. Enter 5% of line 5	6	242,060

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	242,060
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,736
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,736
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,324
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	240,324
6	Deduction from distributable amount (see instructions)	6	-0-
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	240,324

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	246,020
b	Program-related investments—total from Part IX-B	1b	-0-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
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	246,020
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	1,736
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,284

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				240,324
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			244,443	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 246,020				
a Applied to 2011, but not more than line 2a			244,443	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,577
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				238,747
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **▶**

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

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) 2012	(b) 2011	(c) 2010	(d) 2009	
N/A				
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Mr. Arthur R Dubs

- 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.

None

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 of the person to whom applications should be addressed:

Mr. Arn Wihtol, PO Box 1727 Medford, OR 97501 (541)779-0990

- b** The form in which applications should be submitted and information and materials they should include:

Letter format with detailed request, information, proof of exempt status, submitted in triplicate

- 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)				
a <i>Paid during the year</i> See Attached Statement #1	None			246,020
Total			▶ 3a	246,020
b <i>Approved for future payment</i>				
Total			▶ 3b	None

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	124,597	
4	Dividends and interest from securities			14	55,284	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	<4,149>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				175,732	
13	Total. Add line 12, columns (b), (d), and (e)				175,732	175,732

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

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

[illegible]

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

- | | | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-------------------------------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | <input checked="" type="checkbox"/> |
| | (2) Other assets | 1a(2) | | <input checked="" type="checkbox"/> |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | <input checked="" type="checkbox"/> |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | <input checked="" type="checkbox"/> |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | <input checked="" type="checkbox"/> |
| | (4) Reimbursement arrangements | 1b(4) | | <input checked="" type="checkbox"/> |
| | (5) Loans or loan guarantees | 1b(5) | | <input checked="" type="checkbox"/> |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | <input checked="" type="checkbox"/> |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | <input checked="" type="checkbox"/> |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

5/13/13

Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

ARTHUR R DUBS FOUNDATION DISTRIBUTIONS

Required Distribution			\$ 244,443.00
Date	Check #	Donation made to:	Amount
11/29/2012	1806	Access Inc.	\$ 31,000.00
11/29/2012	1762	Alzheimers Assoc.	\$ 500.00
11/29/2012	1763	American Bible Society	\$ 245.00
11/29/2012	1764	American Cancer Society	\$ 500.00
11/29/2012	1765	American Heart Assoc.	\$ 245.00
11/29/2012	1766	American Red Cross	\$ 2,500.00
11/29/2012	1767	Bible League	\$ 245.00
11/29/2012	1768	Boy Scouts of America	\$ 200.00
11/29/2012	1769	Care Inc.	\$ 245.00
11/29/2012	1808	Cascade Christian High School	\$ 5,500.00
11/29/2012	1804	Childrens Advocacy Center	\$ 7,000.00
11/29/2012	1770	Conservation Force	\$ 1,000.00
11/29/2012	1771	Covenant House	\$ 1,000.00
11/29/2012	1772	Crystal Peaks Youth Ranch	\$ 500.00
11/29/2012	1773	Disabled American Veterans	\$ 100.00
11/29/2012	1774	Dogs For the Deaf	\$ 500.00
11/29/2012	1775	Easter Seals	\$ 50.00
11/29/2012	1776	Enterprise Christian Church	\$ 250.00
11/29/2012	1777	Epilepsy Foundation	\$ 50.00
11/29/2012	1778	Feed the Children	\$ 250.00
11/29/2012	1779	Find the Children	\$ 55.00
11/29/2012	1780	Focus on the Family	\$ 245.00
11/29/2012	1781	International Sheep Foundation (FNAWS)	\$ 2,000.00
11/29/2012	1782	Girls & Boys Town	\$ 100.00
11/29/2012	1783	Guiding Eyes for the Blind	\$ 100.00
11/29/2012	1803	Maslow Project	\$ 6,000.00
11/29/2012	1805	Medford Gospel Mission	\$ 6,000.00
11/29/2012	1784	Muscular Distrophy Assoc	\$ 200.00
11/29/2012	1785	National Federation of the Blind	\$ 100.00
11/29/2012	1786	National Multiple Sclerosis Society	\$ 245.00
11/29/2012	1787	New Harvest Church	\$ 200.00
11/29/2012	1788	Special Olympics Oregon	\$ 50.00
11/29/2012	1789	Oregon Paralyzed Veterans of America	\$ 100.00
11/29/2012	1790	OVIS	\$ 2,000.00
11/29/2012	1791	Phoenix High School Reunion	\$ 245.00
11/29/2012	1792	Providence Comm Health Foundation	\$ 1,000.00
11/29/2012	1793	Rogue Valley Medical Center	\$ 2,000.00
11/29/2012	1794	Safari Club International Foundation	\$ 1,000.00
11/29/2012	1807	The Salvation Army	\$ 32,500.00
11/29/2012	1795	Shriners Hospital for Children	\$ 500.00
11/29/2012	1796	St. Mary's School	\$ 250.00
11/29/2012	1797	United Way of Jackson County	\$ 1,000.00
11/29/2012	1798	Weatherby Foundation	\$ 1,000.00
11/29/2012	1799	Rogue Valley Youth for Christ	\$ 1,000.00
11/29/2012	1800	Wildlife Images	\$ 500.00
11/29/2012	1801	Rev. Richard Butler	\$ 250.00
11/29/2012	1802	Rev. Renee Cassell	\$ 500.00
11/29/2012	1809	Apostolic Faith Church - Medford	\$ 120,000.00
11/29/2012	1809	Apostolic Faith Church - Youth Program	\$ 10,000.00
11/29/2012	1809	Apostolic Faith Church - Music Department	\$ 5,000.00

TOTAL \$ 246,020.00

ARTHUR R DUBS FOUNDATION 2012 RETURN 93-1192741

FORM 990-PF CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 1

RECIPIENT	Check Number	Foundation Status of Recipient	Purpose of Contribution	Amount
ACCESS, INC	1806	Public Charity	Support Charitable Organizations	\$31,000
ALZHEIMERS ASSOC	1762	Public Charity	Support Charitable Organizations	\$500
AMERICAN BIBLE SOCIETY	1763	Public Charity	Support Charitable Organizations	\$245
AMERICAN CANCER SOCIETY	1764	Public Charity	Support Charitable Organizations	\$500
AMERICAN HEART ASSOC	1765	Public Charity	Support Charitable Organizations	\$245
AMERICAN RED CROSS	1766	Public Charity	Support Charitable Organizations	\$2,500
BIBLE LEAGUE	1767	Public Charity	Support Charitable Organizations	\$245
BOY SCOUTS OF AMERICA	1768	Public Charity	Support Charitable Organizations	\$200
CARE INC	1769	Public Charity	Support Charitable Organizations	\$245
CASCADE CHRISTIAN HIGH SCHOOL	1808	Public Charity	Support Charitable Organizations	\$5,500
CHILDRENS ADVOCACY CENTER	1804	Public Charity	Support Charitable Organizations	\$7,000
CONSERVATION FORCE	1770	Public Charity	Support Charitable Organizations	\$1,000
COVENANT HOUSE	1771	Public Charity	Support Charitable Organizations	\$1,000
CRYSTAL PEAKS YOUTH RANCH	1772	Public Charity	Support Charitable Organizations	\$500
DISABLED AMERICAN VETERANS	1773	Public Charity	Support Charitable Organizations	\$100
DOGS FOR THE DEAF	1774	Public Charity	Support Charitable Organizations	\$500
EASTER SEALS	1775	Public Charity	Support Charitable Organizations	\$50
ENTERPRISE CHRISTIAN CHURCH	1776	Public Charity	Support Charitable Organizations	\$250
EPILEPSY FOUNDATION	1777	Public Charity	Support Charitable Organizations	\$50
FEED THE CHILDREN	1778	Public Charity	Support Charitable Organizations	\$250
FIND THE CHILDREN	1779	Public Charity	Support Charitable Organizations	\$55
FOCUS ON THE FAMILY	1780	Public Charity	Support Charitable Organizations	\$245
WILD SHEEP FOUNDATION (FNAWS)	1781	Public Charity	Support Charitable Organizations	\$2,000

ARTHUR R DUBS FOUNDATION 2012 RETURN 93-1192741

FORM 990-PF CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 1

RECIPIENT	Check Number	Foundation Status of Recipient	Purpose of Contribution	Amount
GIRLS & BOYS TOWN	1782	Public Charity	Support Charitable Organizations	\$100
GUIDING EYES FOR THE BLIND INC	1783	Public Charity	Support Charitable Organizations	\$100
MASLOW PROJECT	1803	Public Charity	Support Charitable Organizations	\$6,000
MEDFORD GOSPEL MISSION	1805	Public Charity	Support Charitable Organizations	\$6,000
MUSCULAR DYSTROPHY ASSOC	1784	Public Charity	Support Charitable Organizations	\$200
NATIONAL FEDERATION OF THE BLIND	1785	Public Charity	Support Charitable Organizations	\$100
NATIONAL MULTIPLE SCLEROSIS SOC	1786	Public Charity	Support Charitable Organizations	\$245
NEW HARVEST CHURCH	1787	Public Charity	Support Charitable Organizations	\$200
OREGON SPECIAL OLYMPICS	1788	Public Charity	Support Charitable Organizations	\$50
OREGON PARALIZED VETS	1789	Public Charity	Support Charitable Organizations	\$100
OVIS	1790	Public Charity	Support Charitable Organizations	\$2,000
PHOENIX HIGH SCHOOL GRANT IN AID	1791	Public Charity	Support Charitable Organizations	\$245
PROVIDENCE COMMUNITY HEALTH FOUNDATIO	1792	Public Charity	Support Charitable Organizations	\$1,000
ROGUE VALLEY MEDICAL CENTER	1793	Public Charity	Support Charitable Organizations	\$2,000
SAFARI CLUB INTERNATIONAL	1794	Public Charity	Support Charitable Organizations	\$1,000
SALVATION ARMY	1807	Public Charity	Support Charitable Organizations	\$32,500
SHRINERS HOSPITAL FOR CHILDREN	1795	Public Charity	Support Charitable Organizations	\$500
SAINT MARY'S SCHOOL	1796	Public Charity	Support Charitable Organizations	\$250
UNITED WAY OF JACKSON COUNTY	1797	Public Charity	Support Charitable Organizations	\$1,000
WEATHERBY FOUNDATION	1798	Public Charity	Support Charitable Organizations	\$1,000
ROGUE VALLEY YOUTH FOR CHRIST	1799	Public Charity	Support Charitable Organizations	\$1,000
WILDLIFE IMAGES	1800	Public Charity	Support Charitable Organizations	\$500
REV. RICHARD BUTLER	1801	Public Charity	Support Charitable Organizations	\$250
REV. RENEE CASSELL	1802	Public Charity	Support Charitable Organizations	\$500

ARTHUR R DUBS FOUNDATION 2012 RETURN 93-1192741

FORM 990-PF CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 1

RECIPIENT	Check Number	Foundation Status of Recipient	Purpose of Contribution	Amount
APOSTOLIC FAITH CHURCH / MEDFORD, OR	1809	Public Charity	Promote Apostolic Religion	\$120,000
APOSTOLIC FAITH CHURCH/YOUTH PROGRAM	1809	Public Charity	Promote Apostolic Religion	\$10,000
APOSTOLIC FAITH CHURCH/MUSIC DEPT	1809	Public Charity	Promote Apostolic Religion	\$5,000
TOTAL 2012 CONTRIBUTIONS				\$246,020

FORM 990-PF SAVINGS AND TEMPORARY CASH INVESTMENTS**STATEMENT 2**

<u>SOURCE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Cash - Savings & temporary cash investments		
MS/SB Money Market	\$ 699,898 10	\$ 699,898 10
TOTAL TO FORM 990-PF, PART II, LINE 2, COLUMN B & C	\$ 699,898.10	\$ 699,898.10
Investments - US and State Government Obligations		
Federal National Mortgage Assoc	\$ 150,218 25	\$ 150,646 50
TOTAL TO FORM 990-PF, PART II, LINE 10a, COLUMN B & C	\$ 150,218 25	\$ 150,646 50
Investments - Corporate Stock		
Pope & Talbot	\$ -	\$ 5 00
Spectrum Brand - 646 shares	\$ 14,858 00	\$ 29,024 78
Seaco Ltd - 60,787 shares	\$ -	\$ 3,282 49
Senior Hsg PPTY TR SBI - 1,999 shares	\$ 35,423 73	\$ 47,258 30
Senior Hsg PPTY TR SBI - 35 shares	\$ 720 00	\$ 825 46
Visteon - 174 shares	\$ 10,944.60	\$ 9,364 68
TOTAL TO FORM 990-PF, PART II, LINE 10b, COLUMN B & C	\$ 61,946 33	\$ 89,760 71
Investments - Corporate Bonds		
Sea Container WF	\$ 59,860 00	\$ -
AMR Corp Mtn WF	\$ 44,505 25	\$ 39,500 00
Columbia HCA WF	\$ 35,905 25	\$ 44,000 00
GMAC WF	\$ 100,000 00	\$ 97,713 00
Investments - CD's		
Sutton Bank (Wachovia) MS/SB	\$ 98,736 66	\$ 95,176 70
GE Money Bank MS/SB	\$ 100,000 00	\$ 100,219 00
Capital One MS/SB	\$ 100,000 00	\$ 103,551 00
Discover Bank MS/SB	\$ 100,000 00	\$ 103,510 00
Am Ex Centurian MS/SB	\$ 150,000 00	\$ 153,112 50
Beal Bank MS/SB	\$ 240,000.00	\$ 240,000 00
Republic Bank MS/SB	\$ 95,000 00	\$ 97,902 25
Am Ex Centunan MS/SB	\$ 95,000 00	\$ 98,106.50
Capmark Bank MS/SB	\$ 95,000 00	\$ 98,106 50
CIT Bank MS/SB	\$ 95,000 00	\$ 98,051 40
Sallie Mae Bank MS/SB	\$ 95,000.00	\$ 98,209 10
Sallie Mae Bank MS/SB	\$ 50,000.00	\$ 51,737 50
Ally Bank MS/SB	\$ 90,000.00	\$ 91,733 40
Sutton Bank MS/SB	\$ 41,005.25	\$ 43,131 59
Citibank NV MS/SB	\$ 95,000 00	\$ 98,713 55
CIT Bank MS/SB	\$ 150,000 00	\$ 150,000 00
Goldman Sachs MS/SB	\$ 50,000 00	\$ 51,450 50
GE Capital Bank MS/SB	\$ 145,000 00	\$ 145,171.10
Shore Bank MS/SB	\$ 100,000.00	\$ 101,441.00
Ally Bank MS/SB	\$ 155,000.00	\$ 159,522 90
Goldman Sachs MS/SB	\$ 95,000 00	\$ 97,625 80
GE Capital Fin MS/SB	\$ 95,000 00	\$ 100,534 70
Nat'l Republic Bk MS/SB	\$ 240,000 00	\$ 240,840 00
Safra Nat'l Bank MS/SB	\$ 60,000 00	\$ 60,108 00
Discover Bank MS/SB	\$ 100,000.00	\$ 100,359 00
Great Midwest Bank MS/SB	\$ 100,000 00	\$ 100,356.00
Goldman Sachs MS/SB	\$ 75,000 00	\$ 77,352 75
Wells Fargo Bank MS/SB	\$ 240,000.00	\$ 244,185 60
HSBC Bank MS/SB	\$ 100,000 00	\$ 102,731 00
Toyota Financial MS/SB	\$ 240,000 00	\$ 239,815 20
BMO Harris Bank MS/SB	\$ 141,000 00	\$ 141,291.87
BMO Harris Bank MS/SB	\$ 100,000 00	\$ 99,998.00
TOTAL TO FORM 990-PF, PART II, LINE 10c, COLUMN B & C	\$3,966,012.41	\$ 3,965,257 41
GRAND TOTAL CASH STOCKS BONDS CD's	\$4,878,075 09	\$ 4,905,562 72

FORM 990-PF ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) Expenses Per Books	(B) Net Invest- ment income	(C) Adjusted Net Income	(D) Charitable Purposes
INVESTMENT FEES	\$ -	\$ -		
TO FORM 990-PF PAGE 1, LINE 16B	\$ -	\$ -		\$ -

(from acct 8015)

FORM 990-PF TAXESSTATEMENT 4

<u>DESCRIPTION</u>	(A) Expenses Per Books	(B) Net Invest- ment income	(C) Adjusted Net Income	(D) Charitable Purposes	
ST OF OREGON CORP DIV	50	50		0	(from acct 9015)
OREGON DEPT OF JUSTICE	554	554		0	
Dept of Treasury - 2012 Est. Tax	1,500	1,500			
					(from prev yr taxes)
TO FORM 990-PF PAGE 1, LINE 18	<u>2,104</u>	<u>2,104</u>		<u>0</u>	

STATEMENT(S) 4

FORM 990-PF CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

STATEMENT 5

(a) List and describe the kinds(s) of property sold	(b) How acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold
A) Aurora Bank	P	2/23/11	2/23/2012
B) State Bank of India	P	02/25/11	02/24/12
C) Banco Santander	P	03/09/11	03/09/12
D) Branch B & T	P	02/27/09	03/12/12
E) BB & T Financial	P	03/02/09	03/12/12
F) Discover Bank	P	12/23/09	06/25/12
G) Capital One	P	10/23/08	10/29/12
H) Morgan Stanley Bank	P	10/23/08	10/29/12
I) Flagstar Bank	P	10/23/08	10/31/12
J) BMW Bank	P	11/19/08	12/03/12
K) GE Money Bank	P	12/18/09	12/18/12
L) Bank of America	P	12/30/11	12/31/12
M) World Financial	P	10/17/08	10/22/2012
N) Rite Aid Corp Bond	P	4/16/07	2/27/2012
O) Spectrum Brand Corp Bond	P	6/6/07	8/28/2012
P) Fed Home Loan Bank T-Bill	P	10/31/08	9/14/2012

(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale	(h) Gain or Loss
A) 60,000	0	60,000	0
B) 240,000	0	240,000	0
C) 100,000	0	100,000	0
D) 95,000	0	95,000	0
E) 95,000	0	95,000	0
F) 145,000	0	145,000	0
G) 100,000	0	100,000	0
H) 100,000	0	100,000	0
I) 100,000	0	100,000	0
J) 100,000	0	100,000	0
K) 120,000	0	120,000	0
L) 245,000	0	245,000	0
M) 200,000	0	200,000	0
N) 41,050	0	40,005	1,045
O) 6,202	0	4,948	1,254
P) 140,000	0	146,448	(6,448)
Totals 1,887,252		1,891,401	(4,149)

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

(i) F, M, V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (col. (h) gain minus col. (k) but not less than -0-) or losses (from col. (h))
A)			
B)			
C)			
D)			
E)			
F)			
G)			

A R Dubs Foundation
Investment Funds - Average Market Value Balance
Calculation for Form 990-PF
Year Ending December 31, 2012

Month End	M. Stanley S. Barney Money Mkt	Morgan Stanley Money Mkt	Total Cash	MARKET VALUE		
				M/S & S/B	Stocks & Bonds M. Stanley	Balance
1-Jan	434,839.07	0.00	434,839.07	4,239,105.44	207,297.44	4,446,402.88
31-Jan	277,287.97	0.00	277,287.97	4,376,510.69	206,038.00	4,582,548.69
1-Feb	277,287.97	0.00	277,287.97	4,376,510.69	206,038.00	4,582,548.69
28-Feb	236,030.80	849.32	236,880.12	4,391,303.93	205,324.00	4,596,627.93
1-Mar	236,030.80	849.32	236,880.12	4,391,303.93	205,324.00	4,596,627.93
31-Mar	62,433.59	1,643.84	64,077.43	4,600,551.30	204,648.00	4,805,199.30
1-Apr	62,433.59	1,643.84	64,077.43	4,600,551.30	204,648.00	4,805,199.30
30-Apr	78,526.12	2,493.16	81,019.28	4,598,309.45	204,082.00	4,802,391.45
1-May	78,526.12	2,493.16	81,019.28	4,598,309.45	204,082.00	4,802,391.45
31-May	25,848.16	3,315.08	29,163.24	4,654,380.32	203,300.00	4,857,680.32
1-Jun	25,848.16	3,315.08	29,163.24	4,654,380.32	203,300.00	4,857,680.32
30-Jun	179,714.52	4,164.40	183,878.92	4,655,976.34	202,574.00	4,858,550.34
1-Jul	179,714.52	4,164.40	183,878.92	4,655,976.34	202,574.00	4,858,550.34
31-Jul	42,257.76	4,986.32	47,244.08	4,669,198.85	201,920.00	4,871,118.85
1-Aug	42,257.76	4,986.32	47,244.08	4,669,198.85	201,920.00	4,871,118.85
31-Aug	56,230.92	5,835.64	62,066.56	4,658,496.54	201,118.00	4,859,614.54
1-Sep	56,230.92	5,835.64	62,066.56	4,658,496.54	201,118.00	4,859,614.54
30-Sep	14,289.76	6,684.96	20,974.72	4,719,666.61	200,456.00	4,920,122.61
1-Oct	14,289.76	6,684.96	20,974.72	4,719,666.61	200,456.00	4,920,122.61
31-Oct	329,950.22	208,054.82	538,005.04	4,419,024.72	0.00	4,419,024.72
1-Nov	329,950.22	208,054.82	538,005.04	4,419,024.72	0.00	4,419,024.72
30-Nov	547,361.43	0.00	547,361.43	4,424,913.44	0.00	4,424,913.44
1-Dec	547,361.43	0.00	547,361.43	4,424,913.44	0.00	4,424,913.44
31-Dec	699,898.10	0.00	699,898.10	4,205,664.62	0.00	4,205,664.62
Avg Monthly Cash Balance				Avg Monthly Stocks/Bonds		4,693,652.16
						<u>4,914,929.44</u>