



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

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

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

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

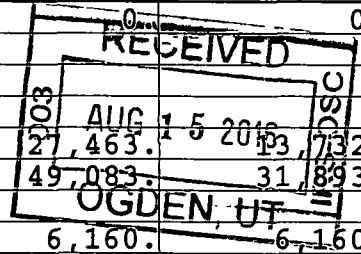
For calendar year 2015 or tax year beginning

, and ending

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 4765	Room/suite	B Telephone number 541-773-9407
City or town, state or province, country, and ZIP or foreign postal code MEDFORD, OR 97501		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) \$ 19,856,552. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	7,842,944.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,052.	1,052.		STATEMENT 1
4 Dividends and interest from securities	310,071.	185,500.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	44,633.			
b Gross sales price for all assets on line 6a 1,906,567.				
7 Capital gain net income (from Part IV, line 2)		44,633.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	73,523.	73,523.		STATEMENT 3
12 Total. Add lines 1 through 11	8,272,223.	304,708.		
13 Compensation of officers, directors, trustees, etc		0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	27,463.	13,732.		13,732.
c Other professional fees STMT 5	49,083.	31,893.		17,190.
17 Interest				
18 Taxes STMT 6	6,160.	6,160.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	577.	0.		577.
23 Other expenses STMT 7	15,923.	0.		15,923.
24 Total operating and administrative expenses. Add lines 13 through 23	99,206.	51,785.		47,422.
25 Contributions, gifts, grants paid	511,333.			511,333.
26 Total expenses and disbursements. Add lines 24 and 25	610,539.	51,785.		558,755.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,661,684.			
b Net investment income (if negative, enter -0-)		252,923.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED SEP 06 2016



6458

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		7,408,997.	2,229,204.	2,229,204.	
	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					
	7	Other notes and loans receivable ▶					
		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 STMT 8			2,387,818.	2,919,737.	2,861,070.
	b	Investments - corporate stock STMT 9			2,252,401.	3,041,447.	3,063,706.
	c	Investments - corporate bonds STMT 10			233,303.	743,959.	687,921.
	11	Investments - land, buildings, and equipment, basis ▶			458,000.		
	Less: accumulated depreciation ▶				458,000.	458,000.	
12	Investments - mortgage loans STMT 11			0.	7,461,000.	7,461,000.	
13	Investments - other STMT 12			348,936.	3,441,892.	3,095,651.	
14	Land, buildings, and equipment, basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ RECEIVABLE-OTHER)			2,100.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			12,633,555.	20,295,239.	19,856,552.	
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					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			12,633,555.	20,295,239.		
30	Total net assets or fund balances			12,633,555.	20,295,239.		
31	Total liabilities and net assets/fund balances			12,633,555.	20,295,239.		

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	12,633,555.
2	Enter amount from Part I, line 27a	2	7,661,684.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,295,239.
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	20,295,239.

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 CHARLES SCHWAB S/T - STATEMENT 17	P	VARIOUS	VARIOUS
b CHARLES SCHWAB L/T - STATEMENT 17	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 1,749,172.		1,724,165.	25,007.
b 112,138.		137,769.	-25,631.
c 45,257.			45,257.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			25,007.
b			-25,631.
c			45,257.
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	44,633.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	419,195.	7,154,484.	.058592
2013	371,884.	5,030,436.	.073927
2012	244,284.	4,841,205.	.050459
2011	235,426.	4,940,310.	.047654
2010	217,393.	4,771,941.	.045557

2 Total of line 1, column (d)	2	.276189
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	.055238
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,277,104.
5 Multiply line 4 by line 3	5	678,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,529.
7 Add lines 5 and 6	7	680,692.
8 Enter qualifying distributions from Part XII, line 4	8	558,755.

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 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	5,058.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,058.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,058.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,880.
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	4,880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	178.
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	

N/A

STMT 13

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>DAVID P. HYATT</u> Telephone no. ▶ <u>541-773-9407</u> Located at ▶ <u>3551 E BARNETT RD #105, MEDFORD, OR</u> ZIP+4 ▶ <u>97504</u>		
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 ▶ <u>15</u> <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	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"/> <u>N/A</u>		
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?		X
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? If "Yes," list the years ▶ _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

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.

(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
MICHELE A. PILLON 3801 N. FOOTHILL ROAD MEDFORD, OR 97504	PRESIDENT 5.00	0.	0.	0.
REGGIE JONES 38 N CENTRAL AVE #100 MEDFORD, OR 97501	SECRETARY 5.00	0.	0.	0.
DAVID P HYATT 3551 EAST BARNETT ROAD STE #105 MEDFORD, OR 97504	TREASURER 5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	8,420,332.
b	Average of monthly cash balances	1b	4,043,733.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	12,464,065.
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	0.
3	Subtract line 2 from line 1d	3	12,464,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,961.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,277,104.
6	Minimum investment return Enter 5% of line 5	6	613,855.

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	613,855.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,058.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	608,797.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	608,797.
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	608,797.

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	558,755.
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	
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	558,755.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	558,755.

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				608,797.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			44,754.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 558,755.				
a Applied to 2014, but not more than line 2a			44,754.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				514,001.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				94,796.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a 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

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a 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				(e) Total
	(a) 2015	(b) 2014	Prior 3 years		
			(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 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).)

NONE

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 address of the person to whom applications should be addressed

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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 Paid during the year				
ACCESS INC 3630 AVIATION WAY MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	20,000.
APOSTOLIC CHURCH MEDFORD 3112 SECKEL STREET MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	150,000.
ASANTE FOUNDATION 2600 SISKIYOU BLVD, STE 100 MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	45,000.
CRATER LAKE COUNCIL, BOY SCOUTS OF AMERICA 3039 HANLEY RD CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	2,000.
CONSERVATION FORCE INC 3240 S. I-10 SERVICE RD WEST, STE 200 METAIRIE, LA 70001-6911	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	5,000.
Total	SEE CONTINUATION SHEET(S)			511,333.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,052.	
4 Dividends and interest from securities			14	310,071.	
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			16	73,523.	
8 Gain or (loss) from sales of assets other than inventory			18	44,633.	
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)		0.		429,279.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 429,279.	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

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] 17-26-16 PRESIDENT

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check [] if self-employed PTIN DAVID P. HYATT, CPA 7/15/16 P00883351 Firm's name DAVID P HYATT CPA, PC Firm's EIN 26-1932063 Firm's address 3551 E BARNETT ROAD, SUITE #105 MEDFORD, OR 97504 Phone no. (541) 773-9407

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 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

Name of the organization

ARTHUR R DUBS FOUNDATION

Employer identification number

93-1192741

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization ARTHUR R DUBS FOUNDATION	Employer identification number 93-1192741
---	---

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	<u>ARTHUR R. DUBS TRUST/ESTATE</u> <u>3551 EAST BARNETT RD, STE #105</u> <u>MEDFORD, OR 97504</u>	\$ <u>7,842,944.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ARTHUR R DUBS FOUNDATION

93-1192741

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	INTEREST BEARING MORTGAGE NOTES RECEIVABLE	\$ 7,461,000.	12/31/15
1	ROCKY POINT LOTS 3-10	\$ 266,000.	12/31/15
1	1830 N FOOTHILLS, MEDFORD, OR	\$ 102,000.	12/31/15
1	NORMIL TERRACE, MEDFORD, OR	\$ 90,000.	12/31/15
1	INCOME FLOW THRU FROM K-1	\$ -73,523.	05/31/15
1	OTHER ADJUSTMENTS	\$ -2,533.	05/31/15

Name of organization ARTHUR R DUBS FOUNDATION	Employer identification number 93-1192741
---	---

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 info once) ▶ \$ _____
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	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
DOGS FOR THE DEAF 10175 WHEELER RD CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
FOUR RIVERS CULTURAL CENTER 676 S W 5TH AVENUE ONTARIO, OR 97914	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	1,500.
GAMEROSITY 33 SOUTH CENTRAL AVE MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
HOPE EQUESTRIAN CENTER PO BOX 396 EAGLE POINT, OR 97524	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS SUPPORT CHARITABLE ORGANIZATIONS	15,000.
JACKSON COUNTY 4-H & FFA JUNIOR LIVESTOCK AUCTION COMMITTEE, INC. 12100 AGATE RD EAGLE POINT, OR 97524	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	26,745.
JACKSON COUNTY CHILD ABUSE TASK FORCE - CAC 816 W 10TH STREET MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
JACKSON COUNTY SCHOOL DISTRICT 9 FFA 11 N ROYAL AVE EAGLE POINT, OR 97524	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	4,558.
KLAMATH BASIN RANGELAND TRUST 700 MAIN STREET, SUITE 202 KLAMATH FALLS, OR 97601	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	15,000.
MEDFORD GOSPEL MISSION PO BOX 1172 MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
PHOENIX TALENT SCHOOL DISTRICT EDUCATION FOUNDATION PO BOX 698 PHOENIX, OR 97535	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	1,000.
Total from continuation sheets				289,333.

Part XV Supplementary Information**.3 Grants and Contributions Paid During the Year (Continuation)**

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
RED ROCK COWBOY CHURCH - HOPE RANCH PO BOX 3788 CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	35,500.
RESCUE RANCH PO BOX 1192 YREKA, CA 96097	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	5,000.
SANCTUARY ONE 13195 UPPER APPLGATE RD JACKSONVILLE, OR 97530	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	5,000.
SHERIFF LOPEY FOUNDATION 206 HIDDEN MEADOW DRIVE WEED, CA 96094	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	50,000.
SPARROWS CLUBS USA 2960 DOCTORS PARK DRIVE MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	2,030.
THE GRAND SLAM CLUB NORTH AMERICAN SHEEP PO BOX 310727 BIRMINGHAM, AL 35231	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	20,000.
THE SALVATION ARMY 304 BEATTY STREET MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	25,000.
UNITED WAY OF JACKSON COUNTY 1457 E MCANDREWS ROAD, BUILDING C MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	3,000.
YOUNG LIFE ROGUE VALLEY 1390 OLEANDER, SUITE B MEDFORD, OR 97504	NONE		SUPPORT CHARITABLE ORGANIZATIONS	2,500.
YOUTH FOR CHRIST 529 EDWARDS STREET MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	37,500.
Total from continuation sheets				37,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB MONEY MARKET	358.	358.	
GR MCNAIR TRUST	433.	433.	
PEOPLE'S BANK	261.	261.	
TOTAL TO PART I, LINE 3	1,052.	1,052.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB INVESTMENTS	355,328.	45,257.	310,071.	185,500.	
TO PART I, LINE 4	355,328.	45,257.	310,071.	185,500.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: ARTHUR R. DUBS ESTATE & ADMIN TRUST	73,523.	73,523.	
TOTAL TO FORM 990-PF, PART I, LINE 11	73,523.	73,523.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREPARATION	3,250.	1,625.		1,625.
ACCOUNTING	24,213.	12,107.		12,107.
TO FORM 990-PF, PG 1, LN 16B	27,463.	13,732.		13,732.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB ADVISOR FEE	49,083.	31,893.		17,190.
TO FORM 990-PF, PG 1, LN 16C	49,083.	31,893.		17,190.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE	1,200.	1,200.		0.
DEPT OF THE TREASURY-2015				
EST TAX	4,880.	4,880.		0.
DEPT OF THE TREASURY-2014				
BALANCE DUE	80.	80.		0.
TO FORM 990-PF, PG 1, LN 18	6,160.	6,160.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	15.	0.		15.
POSTAGE	281.	0.		281.
DUES AND SUBSCRIPTIONS	800.	0.		800.
D/O INSURANCE	750.	0.		750.
SUPPLIES	102.	0.		102.
OFFICE EQUIPMENT	1,113.	0.		1,113.
SOFTWARE	9,607.	0.		9,607.
MARKETING	2,685.	0.		2,685.
TELEPHONE	570.	0.		570.
TO FORM 990-PF, PG 1, LN 23	15,923.	0.		15,923.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE AND MUNICIPAL BONDS		X	2,919,737.	2,861,070.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,919,737.	2,861,070.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,919,737.	2,861,070.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STATEMENT 15	3,041,447.	3,063,706.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,041,447.	3,063,706.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - STATEMENT 16	743,959.	687,921.
TOTAL TO FORM 990-PF, PART II, LINE 10C	743,959.	687,921.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTEREST BEARING LOANS	7,461,000.	7,461,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	7,461,000.	7,461,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INDEXED FUNDS - STATEMENT 16	COST	1,845,860.	1,701,961.
MUTUAL FUNDS - STATEMENT 16	COST	1,596,032.	1,393,690.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,441,892.	3,095,651.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR

ADDRESS

ARTHUR R DUBS ADMINISTRATIVE TRUST
& ESTATE

3551 EAST BARNETT ROAD; STE#105
MEDFORD, OR 97504

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARRIE HANSON
PO BOX 4765
MEDFORD, OR 97501

TELEPHONE NUMBER

541-778-3525

EMAIL ADDRESS

ARDUBSFOUNDATION @GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

LETTER FORMAT WITH DETAILED REQUEST, INFORMATION, PROOF OF EXEMPT STATUS,
SUBMITTED IN TRIPLICATE. COPY OF FEDERAL FORM 990 OR 990 PF.

ANY SUBMISSION DEADLINES

MAY 31 AND AUGUST 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

STATEMENT 15

PART II - BALANCE SHEETS

SOURCE	Symbol	Description	Quantity	End of Year	
				(b) Book Value	(c) Fair Market Value
Investments - Equities					
	MMM	3M Company	400	63,255	60,256
	T	A T & T Inc	1,042	36,913	35,855
	ABBV	AbbVie Inc	654	37,047	38,743
	MO	Altria Group, Inc	210	10,493	12,224
	AMGN	Amgen Inc orporated	70	10,680	11,363
	AAPL	Apple Inc	99	9,835	10,421
	ADM	Archer-Daniels-MidInd Co	229	10,820	8,400
	ARCC	Ares Capital Corporation	2,689	43,829	38,318
	AJG	Arthur J Gallagher & Co	1,500	67,388	61,410
	AZN	Astrazeneca Plc ADR	3,000	103,270	101,850
	ADP	Auto Data Processing	70	4,975	5,930
	060505344	Bank of Amenca Corp 6 625% Pfd	3,000	78,429	80,220
	BXLT	Baxalta Inc	56	1,876	2,186
	BAX	Baxter International Inc	56	2,311	2,136
	BDX	Becton Dickinson & Co	77	10,897	11,865
	BAH	Booz Allen Hamilton Holding Corp	636	14,490	19,621
	CNA	C N A Financial Corp	933	35,932	32,795
	14040H402	Capital One Financial Corp 6% Pfd	3,266	82,925	84,622
	CAH	Cardinal Health Inc	133	10,422	11,873
	CVX	Chevron Corporation	400	37,225	35,984
	CHL	China Mobile Ltd ADR	175	11,041	9,858
	CB	Chubb Corporation	107	10,841	14,192
	CTAS	Cintas Corp	140	10,897	12,747
	CSCO	Cisco Systems Inc	1,825	46,592	49,558
	CCO	Clear Channel Outdoor Holdings Inc	2,033	14,313	11,364
	CLX	Clorox Co	800	92,262	101,464
	KO	Coca Cola Company	1,000	40,319	42,960
	CL	Colgate-Palmolive Co	159	10,892	10,593
	CMCSA	Comcast Corp New Cl A	195	10,905	11,004
	ED	Consolidated Edison Inc	161	10,980	10,347
	CXW	Corrections Corp of America	1,024	36,029	27,126
	BCR	CR BARD Inc orporated	63	10,941	11,935
	DEO	Diageo Plc ADR	200	22,579	21,814
	UFS	Domtar Corp	953	35,976	35,213
	DOV	Dover Corporation	1,000	67,632	61,310
	EIX	Edison International	69	3,818	4,085
	LLY	Eli Lilly & Company	1,200	100,726	101,112
	EMR	Emerson Electric	1,960	109,034	93,747
	XOM	Exxon Mobil Corporation	28	2,823	2,183
	F	Ford Motor Company	2,152	35,913	30,322
	FULT	Fulton Financial Corp	1,243	14,489	16,171
	GE	General Electric Company	1,833	46,718	57,098
	GM	General Motors Co	415	14,276	14,114
	GSK	Glaxosmithkline Plc ADR	1,500	65,322	60,525
	38145G209	Goldman Sachs Group Inc 5 95% Pfd	3,000	75,219	78,570
	GWRE	Guidewire Software Inc	1,000	58,959	60,160
	HFC	Hollyfrontier Corp	812	38,463	32,391
	HD	Home Depot Inc	106	10,807	14,019
	HRL	Hormel Foods Corp	800	44,116	63,264
	IBM	IBM Corp	70	10,864	9,633
	ITW	Illinois Tool Works Inc	23	1,913	2,132
	INTC	Intel Corp	299	10,922	10,301
	JNJ	Johnson & Johnson	105	10,717	10,786
	46637G124	JPMorgan Chase & Co 5 45% Pfd	3,000	72,248	75,720
	481246700	JPMorgan Chase & Co 6 30% Pfd	3,000	77,859	78,780
	JPM	JPMorgan Chase & Co	593	35,955	39,156
	JCOM	J2 Global Commun	1,200	96,147	98,784
	KMB	Kimberly-Clark Corp	900	104,440	114,570

FORM 990-PF

STATEMENT 15

FORM 990-PF

STATEMENT 15

PART II - BALANCE SHEETS, Cont'd

SOURCE	End of Year		
	(b) Book Value	(c) Fair Market Value	
Investments - Equities, cont'd			
<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	
KMI	Kinder Morgan Inc	206	7,487
LVS	Las Vegas Sands Corp	597	37,359
LOW	Lowes Companies Inc	161	10,787
MAT	Mattel Incorporated	447	15,550
MKC	Mc Cormick & Company Inc	1,200	100,879
MCD	Mc Donalds Corp	20	1,911
MDT	Medtronic Inc	152	11,696
MRK	Merck & Co Inc	34	1,954
MSFT	Microsoft Corp	237	10,827
NVS	Novartis A G Spon ADR	112	11,211
PJT	P J T Partners Inc Com Cl A	25	95
PBF	PBF Energy Inc	1,443	36,988
PEP	PepsiCo Inc	156	14,789
PFE	Pfizer Inc orporated	1,217	36,305
PF	Pinnacle Foods Inc	898	29,099
POT	Potash Corp Sask Inc	2,500	50,311
PPG	PPG Industnes Inc	30	3,002
PPL	PPL Corporation	116	3,575
PG	Procter & Gamble	49	3,822
RGC	Regal Entertainment Group	1,785	34,935
RDS A	Royal Dutch Shell A ADR	175	11,010
SNY	Sanofi Aventis ADR	243	11,018
SHW	Sherwin Williams Co	49	12,749
SYT	Sysco Corporation	1,500	59,339
TROW	T Rowe Pnce Group Inc	600	48,700
TGT	Target Corporation	31	1,874
TEVA	Teva Pharm Inds Ltd ADR	192	11,052
TUP	Tupperware Brands Corp	1,300	77,743
UPS	United Parcel Service B	66	7,264
UNH	Unitedhealth Group Inc	23	1,869
VZ	Verizon Communications	1,400	66,779
WM	Waste Management Inc Del	1,100	54,005
WFC	Wells Fargo & Co	702	36,918
949746747	Wells Fargo & Co 5 20% Pfd	3,000	71,589
TOTAL Investments - Equities			3,041,447
			3,063,706

FORM 990-PF

STATEMENT 16

PART II - BALANCE SHEETS, Cont'd

SOURCE	End of Year		
	(b) Book Value	(c) Fair Market Value	
Investments - Corporate Bonds			
<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	
212015AH4	Continental Resources Inc 5% 9/15/2022	122,000	131,328
52602EAD4	Lender Processing Svcs Inc 5 75% 04/15/2023	198,000	211,382
78390XAA9	Saic Inc 4 45% 12/01/2020	100,000	101,975
893830BA6	Transocean Inc	300,000	299,275
TOTAL Investments - Corporate Bonds		743,959	687,921

Investments - Other

INDEXED FUNDS

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
001055300	Aflac Inc Sub Deb 5 50% ETD	3,000	74,947	77,520
BX	Blackstone Group LP	2,000	68,813	58,480
VXX	BRCL iPath@ S&P 500 VIX ST Futures™ ETN	25,000	611,146	502,500
CBL	CBL & Associates Properties Inc	761	14,387	9,414
SCHH	Charles Schwab US REIT ETF	308	10,974	12,209
CXP	Columbia Property Trust Inc	560	14,500	13,149
RPG	Guggenheim S&P 500 Pure Growth ETF	1,200	99,475	96,840
GSY	Guggenheim Short Dur Bond ETF	14,082	704,145	702,129
MFA	MFA Financial Inc	5,505	45,030	36,333
NHI	National Health Investors Inc	127	7,606	7,730
744320607	Prudential Finl 5 75% ETD Jr Sub Notes 12/15/!	1,676	42,579	43,174
TWO	Two Harbors Investment Corp	4,282	43,852	34,684
94988U730	Wells Fargo & Co 6% Pfd	3,000	78,456	78,750
DLS	WisdomTree International Small Cap Div ETF	500	29,949	29,050
TOTAL INDEXED FUNDS		1,845,860	1,701,961	

Investments - Other

MUTUAL FUNDS

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
DODWX	Dodge & Cox Global Stock	50,293 378	600,025	526,069
DODFX	Dodge & Cox International Stock	5,023 241	220,072	183,248
FMCSX	Fidelity Mid-Cap Stock	2,373 639	93,047	77,689
GSIEX	Goldman Sachs Concentrated Intl Eq Instl	11,790 490	220,072	207,277
GMLPX	Goldman Sachs MLP Energy Infrastructure	872 047	10,927	6,540
PCRIX	Pimco Commodity Real	966 405	11,100	6,098
VMGRX	Vanguard Mid Cap Growth Inv	12,099 058	310,718	271,624
VASVX	Vanguard Select Value Fund Inv	4,454 345	130,071	115,145
TOTAL MUTUAL FUNDS		1,596,032	1,393,690	



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method Tax Lot Optimizer™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
AIR PROD & CHEMICALS APD	14 0000	07/31/14	07/24/15	\$1,824 87	\$1,865 62	(\$40 75)
Security Subtotal				\$1,824.87	\$1,865.62	(\$40 75)
BARCLAYS PLC FADR REPS BCS 1 ADR	300 0000	01/15/15	07/24/15	\$5,178 10	\$4,161 11	\$1,016 99
BARCLAYS PLC FADR REPS BCS 1 ADR	488 0000	01/15/15	07/24/15	\$8,423 04	\$6,773 61	\$1,649 43
Security Subtotal				\$13,601.14	\$10,934.72	\$2,666 42
BLACKROCK INC BLK	6 0000	07/31/14	07/24/15	\$2,031 92	\$1,851 90	\$180 02
Security Subtotal				\$2,031.92	\$1,851.90	\$180.02
BOEING CO BA	83 0000	01/15/15	07/24/15	\$11,961 93	\$10,829 66	\$1,132 27
Security Subtotal				\$11,961.93	\$10,829.66	\$1,132.27
BP PLC FADR REPS BP 1 ADR	39 0000	07/31/14	07/24/15	\$1,411 79	\$1,918 35	(\$506 56)
Security Subtotal				\$1,411.79	\$1,918.35	(\$506 56)
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	3,500 0000	05/06/15	08/21/15	\$72,201 02	\$76,965 68	(\$4,764 66)
					\$72,201 02	\$0 00^c



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	100 0000	08/06/15	08/21/15	\$1,854 81	\$1,649 15	\$205 66
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	1,100 0000	08/06/15	08/21/15	\$20,402.83	\$18,140 68	\$2,262 15
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	1,450 0000	08/06/15	08/21/15	\$26,894 65	\$23,912 72	\$2,981 93
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	2,850 0000	08/06/15	08/21/15	\$52,861 89	\$47,000 85	\$5,861 04
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	4,000 0000	05/06/15	08/26/15	\$106,283 69	\$87,960 77	\$18,322 92
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	3,500 0000	05/09/15	08/26/15	\$92,998 23	\$88,303 69	\$4,694 54
BRCL BK IPTH S&P 500 VIXSH FTRS ETN VXX	5,500 0000	08/24/15	08/26/15	\$146,140 07	\$131,275 62	\$14,864 45
Security Subtotal				\$519,637 19	\$475,209.16	\$49,192 69
BREITBURN ENERGY PTN LP BBEP	16 0000	09/22/14	07/01/15	\$72.92	\$341 67	(\$268 75)
BREITBURN ENERGY PTN LP BBEP	84 0000	09/22/14	07/01/15	\$382.83	\$1,793 77	(\$1,410 94)
BREITBURN ENERGY PTN LP BBEP	100 0000	09/22/14	07/01/15	\$455 75	\$2,135 44	(\$1,679 69)
BREITBURN ENERGY PTN LP BBEP	156 0000	09/22/14	07/01/15	\$710 83	\$3,332 69	(\$2,621 86)
BREITBURN ENERGY PTN LP BBEP	184 0000	09/22/14	07/01/15	\$838 59	\$3,930 86	(\$3,092.27)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
BREITBURN ENERGY PTN LP BBEP	400 0000	09/22/14	07/01/15	\$1,823 01	\$8,545 35	(\$6,722 34)
BREITBURN ENERGY PTN LP BBEP	416 0000	09/22/14	07/01/15	\$1,895 94	\$8,882 59	(\$6,986 65)
BREITBURN ENERGY PTN LP BBEP	684 0000	09/22/14	07/01/15	\$3,117 34	\$14,605 04	(\$11,487 70)
Security Subtotal				\$9,297 21	\$43,567.41	(\$34,270 20)
CDK GLOBAL INC CDK	23 0000	07/31/14	07/24/15	\$1,178 13	\$709 48	\$468 65
Security Subtotal				\$1,178.13	\$709.48	\$468.65
CENTURYLINK INC CTL	48 0000	07/31/14	07/24/15	\$1,342 35	\$1,887 67	(\$545 32)
Security Subtotal				\$1,342.35	\$1,887 67	(\$545.32)
CONOCOPHILLIPS COP	23 0000	07/31/14	07/24/15	\$1,192 09	\$1,914 71	(\$722 62)
Security Subtotal				\$1,192.09	\$1,914 71	(\$722.62)
COVANTA HOLDING CORP CVA	678 0000	09/05/14	07/24/15	\$12,936 48	\$14,420 23	(\$1,483 75)
COVANTA HOLDING CORP CVA	7 0000	09/22/14	07/24/15	\$133.56	\$150 74	(\$17 18)
COVANTA HOLDING CORP CVA	100 0000	09/22/14	07/24/15	\$1,908 03	\$2,153 45	(\$245 42)
COVANTA HOLDING CORP CVA	100 0000	09/22/14	07/24/15	\$1,908 03	\$2,153 45	(\$245 42)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
COVANTA HOLDING CORP CVA	100 0000	09/22/14	07/24/15	\$1,908 03	\$2,153 45	(\$245 42)
COVANTA HOLDING CORP CVA	200 0000	09/22/14	07/24/15	\$3,816 07	\$4,306 90	(\$490 83)
COVANTA HOLDING CORP CVA	500 0000	09/22/14	07/24/15	\$9,540 17	\$10,767 21	(\$1,227 04)
Security Subtotal				\$32,150.37	\$36,105.43	(\$3,955.06)
CS VELOCITYSHRS DLY INV VIX SHRT ETN XIV	5,250 0000	08/26/15	09/17/15	\$164,639 05	\$140,703 13	\$23,935 92
CS VELOCITYSHRS DLY INV VIX SHRT ETN XIV	9,750 0000	08/26/15	10/07/15	\$269,836 83	\$261,305 82	\$8,531 01
Security Subtotal				\$434,475.88	\$402,008.95	\$32,466.93
GAMESTOP CORP GME CLASS A	32.0000	09/05/14	07/24/15	\$1,459 15	\$1,435 26	\$23 89
GAMESTOP CORP GME CLASS A	90 0000	09/05/14	07/24/15	\$4,103 85	\$4,037 11	\$66.74
GAMESTOP CORP GME CLASS A	100.0000	09/05/14	07/24/15	\$4,559 83	\$4,485 68	\$74 15
GAMESTOP CORP GME CLASS A	100 0000	09/05/14	07/24/15	\$4,559 83	\$4,485 68	\$74 15



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GAMESTOP CORP GME	CLASS	A	502 0000	09/22/14	07/24/15	\$22,890 34	\$21,683 30	\$1,207 04
Security Subtotal						\$37,573.00	\$36,127 03	\$1,445.97
INTERNATIONAL PAPER	IP		159 0000	07/31/14	07/24/15	\$7,581 72	\$7,566 06	\$15 66
INTERNATIONAL PAPER	IP		241 0000	09/05/14	07/24/15	\$11,491 80	\$11,777 94	(\$286 14)
INTERNATIONAL PAPER	IP		68 0000	09/22/14	07/24/15	\$3,242.84	\$3,386 53	(\$143 69)
INTERNATIONAL PAPER	IP		100 0000	09/22/14	07/24/15	\$4,768 88	\$4,980 19	(\$211 31)
INTERNATIONAL PAPER	IP		223 0000	09/22/14	07/24/15	\$10,633 49	\$11,105 82	(\$472 33)
Security Subtotal						\$37,718.73	\$38,816.54	(\$1,097.81)
ISHARES MSCI FRONTIER	100 ETF FM		1 0000	07/31/14	07/24/15	\$28 00	\$38 55	(\$10 55)
ISHARES MSCI FRONTIER	100 ETF FM		7 0000	07/31/14	07/24/15	\$196 00	\$269 83	(\$73 83)
ISHARES MSCI FRONTIER	100 ETF FM		48 0000	07/31/14	07/24/15	\$1,345 41	\$1,850 25	(\$504 84)
ISHARES MSCI FRONTIER	100 ETF FM		54 0000	07/31/14	07/24/15	\$1,511 96	\$2,081 53	(\$569 57)
ISHARES MSCI FRONTIER	100 ETF FM		62 0000	07/31/14	07/24/15	\$1,735 95	\$2,389 90	(\$653 95)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
ISHARES MSCI FRONTIER 100 ETF FM	88 0000	07/31/14	07/24/15	\$2,463 94	\$3,392 12	(\$928 18)
ISHARES MSCI FRONTIER 100 ETF FM	150 0000	07/31/14	07/24/15	\$4,199 89	\$5,782.02	(\$1,582 13)
ISHARES MSCI FRONTIER 100 ETF FM	4 0000	09/05/14	07/24/15	\$111 99	\$154 94	(\$42 95)
ISHARES MSCI FRONTIER 100 ETF FM	96 0000	09/05/14	07/24/15	\$2,687 93	\$3,718 53	(\$1,030 60)
ISHARES MSCI FRONTIER 100 ETF FM	100 0000	09/05/14	07/24/15	\$2,799 93	\$3,880 87	(\$1,080 94)
ISHARES MSCI FRONTIER 100 ETF FM	100 0000	09/05/14	07/24/15	\$2,799 93	\$3,883 47	(\$1,083 54)
ISHARES MSCI FRONTIER 100 ETF FM	134 0000	09/05/14	07/24/15	\$3,751 91	\$5,206 93	(\$1,455 02)
ISHARES MSCI FRONTIER 100 ETF FM	200 0000	09/05/14	07/24/15	\$5,599.86	\$7,765 73	(\$2,165 87)
ISHARES MSCI FRONTIER 100 ETF FM	200 0000	09/05/14	07/24/15	\$5,599 86	\$7,766 92	(\$2,167.06)
ISHARES MSCI FRONTIER 100 ETF FM	200 0000	09/05/14	07/24/15	\$5,599 86	\$7,767 73	(\$2,167 87)
Security Subtotal				\$40,432.42	\$55,949.32	(\$15,516.90)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
LENDER PROCESSIN 5 75%23 DUE 04/15/23 52602EAD4	102,000 0000	01/26/15	05/29/15	\$107,865 00	\$108,893 50	(\$1,028 50)
					\$108,671.04	(\$806 04)^b
Security Subtotal				\$107,865.00	\$108,893.50	(\$1,028 50)
LYONDELLBASELL INDS FCLASS A LYB	26 0000	07/31/14	07/22/15	\$2,484 61	\$2,767 00	(\$282 39)
Security Subtotal				\$2,484.61	\$2,767.00	(\$282.39)
MEDTRONIC INC XXXMANDATORY EXCHANGE EFF 01/27/15 585055106	61.0000	07/31/14	01/27/15	\$4,693 95	\$3,768 93	\$925 02
MEDTRONIC INC XXXMANDATORY EXCHANGE EFF 01/27/15 585055106	91 0000	01/15/15	01/27/15	\$7,002 45	\$6,568 14	\$434 31
Security Subtotal				\$11,696.40	\$10,337.07	\$1,359.33
MICROCHIP TECHNOLOGY MCHP	45 0000	07/31/14	07/24/15	\$1,890 18	\$2,000 13	(\$109 95)
MICROCHIP TECHNOLOGY MCHP	100 0000	07/31/14	07/24/15	\$4,200 40	\$4,443 92	(\$243 52)
MICROCHIP TECHNOLOGY MCHP	47 0000	09/05/14	07/24/15	\$1,974 04	\$2,276 38	(\$302 34)
MICROCHIP TECHNOLOGY MCHP	47 0000	09/05/14	07/24/15	\$1,974 04	\$2,276 39	(\$302 35)
MICROCHIP TECHNOLOGY MCHP	47 0000	09/05/14	07/24/15	\$1,974 04	\$2,276 61	(\$302 57)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
MICROCHIP TECHNOLOGY MCHP	53 0000	09/05/14	07/24/15	\$2,226 05	\$2,566 99	(\$340 94)
MICROCHIP TECHNOLOGY MCHP	53 0000	09/05/14	07/24/15	\$2,226 05	\$2,566 99	(\$340 94)
MICROCHIP TECHNOLOGY MCHP	53 0000	09/22/14	07/24/15	\$2,226 05	\$2,524 06	(\$298 01)
MICROCHIP TECHNOLOGY MCHP	93 0000	09/22/14	07/24/15	\$3,906 09	\$4,429 02	(\$522 93)
MICROCHIP TECHNOLOGY MCHP	100 0000	09/22/14	07/24/15	\$4,200 09	\$4,762 39	(\$562 30)
MICROCHIP TECHNOLOGY MCHP	155 0000	09/22/14	07/24/15	\$6,510 61	\$7,381 69	(\$871 08)
Security Subtotal				\$33,307.64	\$37,504.57	(\$4,196.93)
PROSHARES DJ BRKFLD GLBLINFSTR ETF TOLZ	100 0000	07/31/14	07/24/15	\$4,055 12	\$4,403 20	(\$348 08)
PROSHARES DJ BRKFLD GLBLINFSTR ETF TOLZ	231 0000	07/31/14	07/24/15	\$9,367 34	\$10,172 33	(\$804 99)
Security Subtotal				\$13,422.46	\$14,575.53	(\$1,153.07)
PROSHARES HEDGE REPLICATION ETF HDG	10 0000	07/31/14	07/24/15	\$429 58	\$420 91	\$8 67
PROSHARES HEDGE REPLICATION ETF HDG	10 0000	07/31/14	07/24/15	\$429 58	\$420 91	\$8 67



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
PROSHARES HEDGE REPLICATION ETF HDG	27 0000	07/31/14	07/24/15	\$1,159 86	\$1,136 46	\$23 40
PROSHARES HEDGE REPLICATION ETF HDG	28 0000	07/31/14	07/24/15	\$1,202.83	\$1,178 56	\$24 27
PROSHARES HEDGE REPLICATION ETF HDG	100 0000	07/31/14	07/24/15	\$4,283 81	\$4,209 11	\$74 70
Security Subtotal				\$7,505.66	\$7,365.95	\$139.71
QUALCOMM INC QCOM	151 0000	01/15/15	11/25/15	\$7,468 43	\$10,811 19	(\$3,342 76)
Security Subtotal				\$7,468.43	\$10,811 19	(\$3,342.76)
RR DONNELLEY & SONS RRD	6 0000	07/31/14	07/24/15	\$100 23	\$104 63	(\$4 40)
RR DONNELLEY & SONS RRD	38 0000	07/31/14	07/24/15	\$634 71	\$662 67	(\$27 96)
RR DONNELLEY & SONS: RRD	100 0000	07/31/14	07/24/15	\$1,670 30	\$1,743 92	(\$73 62)
RR DONNELLEY & SONS RRD	100 0000	07/31/14	07/24/15	\$1,670 30	\$1,743 92	(\$73 62)
RR DONNELLEY & SONS RRD	100 0000	07/31/14	07/24/15	\$1,670 30	\$1,743 92	(\$73 62)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
RR DONNELLEY & SONS RRD	100 0000	07/31/14	07/24/15	\$1,670 30	\$1,743 92	(\$73 62)
Security Subtotal				\$7,416.14	\$7,742.98	(\$326.84)
S K TELECOM CO LTD FADR ADR REP 0. SKM	1 404 0000	01/15/15	11/25/15	\$9,026 74	\$11,057 95	(\$2,031 21)
Security Subtotal				\$9,026.74	\$11,057.95	(\$2,031.21)
SIGMA ALDRICH CORP MANDATORY MERGER EFF 11/19/1 SIAL	79 0000	01/15/15	11/18/15	\$11,060 00	\$10,837.47	\$222 53
Security Subtotal				\$11,060.00	\$10,837.47	\$222.53
SOUFUN HLDGS LTD FADR ADR REPS SFUN	1 100 0000	01/15/15	07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD FADR ADR REPS SFUN	1 100 0000	01/15/15	07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD FADR ADR REPS SFUN	1 100 0000	01/15/15	07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD FADR ADR REPS SFUN	1 100 0000	01/15/15	07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD FADR ADR REPS SFUN	1 100 0000	01/15/15	07/22/15	\$747 88	\$671 50	\$76 38



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	100 0000	01/15/15 07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	100 0000	01/15/15 07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	100 0000	01/15/15 07/22/15	\$747 87	\$671 50	\$76 37
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	100 0000	01/15/15 07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	100 0000	01/15/15 07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	100 0000	01/15/15 07/22/15	\$747 88	\$671 50	\$76 38
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	200 0000	01/15/15 07/22/15	\$1,495 76	\$1,342 99	\$152 77
SOUFUN HLDGS LTD ADR REPS SFUN	FADR 1	200 0000	01/15/15 07/22/15	\$1,495 76	\$1,344 96	\$150 80
Security Subtotal				\$11,218.19	\$10,074.45	\$1,143.74
TALen ENERGY CORPORA TLN		0 4890	07/31/14 06/02/15	\$9 44	\$8 89	\$0 55



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
TALEN ENERGY CORPORA TLN	14 0000	07/31/14	07/24/15	\$206 03	\$254 40	(\$48 37)
Security Subtotal				\$215.47	\$263.29	(\$47 82)
TIME WARNER INC TWX	100 0000	03/26/15	08/06/15	\$7,464 89	\$8,486 19	(\$1,021 30)
TIME WARNER INC TWX	309 0000	03/26/15	08/06/15	\$23,066 52	\$26,221 70	(\$3,155 18)
Security Subtotal				\$30,531.41	\$34,707.89	(\$4,176.48)
TOYOTA MOTOR CORP FADR ADR REPS TM	1 86 0000	01/15/15	08/20/15	\$10,570 12	\$10,933 44	(\$363 32)
Security Subtotal				\$10,570.12	\$10,933.44	(\$363.32)
TRANSOCEAN INC 7 375%18 04/15/18 893830AK5	300,000 0000	01/29/15	07/28/15	\$293,225 00	\$281,650 00	\$11,575 00
Security Subtotal				\$293,225.00	\$284,195 22	\$9,029 78^b
VANGUARD EXTENDED MARKETETF VXF	456 0000	09/05/14	08/06/15	\$41,243 38	\$40,029 33	\$1,214 05
Security Subtotal				\$41,243.38	\$40,029.33	\$1,214 05



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
					Adjusted	Gain or (Loss) Adjusted
WAL-MART STORES INC WMT	84 0000	01/15/15	11/25/15	\$5,086 48	\$7,358 87	(\$2,272 39)
Security Subtotal				\$5,086.48	\$7,358.87	(\$2,272.39)
Total Short-Term				\$1,749,172.15	\$1,721,841 77	\$27,330.38 ^c
					\$1,724,164 53	\$25,007.62 ^{br}

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANCE HOLDINGS GP LP AHGP	80 0000	07/31/14	11/23/15	\$1,913 42	\$5,587 27	(\$3,673 85)
Security Subtotal				\$1,913.42	\$5,587.27	(\$3,673 85)
CEDAR FAIR, LP LP FUN	15 0000	07/31/14	11/25/15	\$854 99	\$786 92	\$68 07
CEDAR FAIR, LP LP FUN	62.0000	07/31/14	11/25/15	\$3,533 98	\$3,255 33	\$278 65
Security Subtotal				\$4,388.97	\$4,042.25	\$346.72
KKR & CO LP LP KKR	316 0000	07/31/14	08/17/15	\$6,993 48	\$7,276 92	(\$283 44)
Security Subtotal				\$6,993.48	\$7,276.92	(\$283.44)
LINCO LLC LNCO	100 0000	09/22/14	11/23/15	\$181 22	\$2,949 51	(\$2,768 29)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINCO LLC LNCO	256 0000	09/22/14	11/23/15	\$463 93	\$7,553 31	(\$7,089 38)
LINCO LLC LNCO	1,100 0000	09/22/14	11/23/15	\$1,993 44	\$32,455 67	(\$30,462 23)
Security Subtotal				\$2,638.59	\$42,958.49	(\$40,319.90)
PROSHARES GLOBAL LISTED PRIVATE ETF PEX	6 0000	07/31/14	08/17/15	\$250 12	\$264 87	(\$14 75)
PROSHARES GLOBAL LISTED PRIVATE ETF PEX	21 0000	07/31/14	08/17/15	\$875 39	\$927 06	(\$51 67)
PROSHARES GLOBAL LISTED PRIVATE ETF PEX	23 0000	07/31/14	08/17/15	\$958 76	\$1,015 35	(\$56 59)
PROSHARES GLOBAL LISTED PRIVATE ETF PEX	100 0000	07/31/14	08/17/15	\$4,168 54	\$4,414 58	(\$246 04)
PROSHARES GLOBAL LISTED PRIVATE ETF PEX	100 0000	07/31/14	08/17/15	\$4,168 64	\$4,414 59	(\$245 95)
Security Subtotal				\$10,421.45	\$11,036.45	(\$615.00)
PROSHARES RAFI LONG/ SHORT ETF RALS	72 0000	07/31/14	08/20/15	\$2,816 71	\$3,091 40	(\$274 69)
PROSHARES RAFI LONG/ SHORT ETF RALS	100 0000	07/31/14	08/20/15	\$3,912 09	\$4,297 10	(\$385 01)
Security Subtotal				\$6,728.80	\$7,388.50	(\$659.70)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SIX FLAGS ENTERTAINM SIX	1 0000	09/05/14	11/25/15	\$53 12	\$34 93	\$18 19
SIX FLAGS ENTERTAINM SIX	13 0000	09/05/14	11/25/15	\$690 57	\$454 09	\$236 48
SIX FLAGS ENTERTAINM SIX	100 0000	09/05/14	11/25/15	\$5,312 04	\$3,492 96	\$1,819 08
SIX FLAGS ENTERTAINM SIX	100 0000	09/05/14	11/25/15	\$5,312 04	\$3,492 96	\$1,819 08
SIX FLAGS ENTERTAINM SIX	100 0000	09/05/14	11/25/15	\$5,312 04	\$3,492 96	\$1,819 08
SIX FLAGS ENTERTAINM SIX	100 0000	09/05/14	11/25/15	\$5,312 04	\$3,492 96	\$1,819 08
SIX FLAGS ENTERTAINM SIX	100 0000	09/22/14	11/25/15	\$5,312 04	\$3,451 22	\$1,860 82
SIX FLAGS ENTERTAINM SIX	100 0000	09/22/14	11/25/15	\$5,312 04	\$3,451 23	\$1,860 81
SIX FLAGS ENTERTAINM SIX	187 0000	09/22/14	11/25/15	\$9,933 51	\$6,453 79	\$3,479 72
SIX FLAGS ENTERTAINM SIX	241 0000	09/22/14	11/25/15	\$12,797 21	\$8,317 45	\$4,479 76
Security Subtotal				\$55,346.65	\$36,134.55	\$19,212.10
TIME WARNER INC TWX	91 0000	07/31/14	08/06/15	\$6,793 05	\$7,644 76	(\$851 71)
Security Subtotal				\$6,793.05	\$7,644.76	(\$851 71)



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD EXTENDED MARKETETF VXF	187 0000	07/31/14	08/06/15	\$16,913.41	\$15,699.93	\$1,213.48
Security Subtotal				\$16,913.41	\$15,699.93	\$1,213.48
Total Long-Term				\$112,137.82	\$137,769.12	(\$25,631.30)
	\$1,861,933.65					
Total Realized Gain or (Loss)				\$1,861,309.97	\$1,859,610.89	\$1,699.08^c
					\$1,861,933.65	(\$623.69)^{b,c}

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations
c	Adjusted for Wash Sales