



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



Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury
Internal Revenue ServiceDo 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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JUBITZ FAMILY FOUNDATION		A Employer identification number 93-1324016
Number and street (or P.O. box number if mail is not delivered to street address) 221 N.W. SECOND AVENUE	Room/suite 204	B Telephone number (503) 274-6255
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97209		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,102,988.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	200,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	261.	261.		STATEMENT 1
4 Dividends and interest from securities	257,657.	257,657.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	291,529.			
b Gross sales price for all assets on line 6a	2,024,030.			
7 Capital gain net income (from Part IV, line 2)		291,529.		
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				
12 Total. Add lines 1 through 11	749,447.	549,447.		
13 Compensation of officers, directors, trustees, etc.	40,500.	8,318.		33,270.
14 Other employee salaries and wages	63,000.	12,583.		50,330.
15 Pension plans, employee benefits	11,156.	2,231.		8,925.
16a Legal fees				
b Accounting fees STMT 3	3,678.	0.		3,678.
c Other professional fees STMT 4	157,685.	57,734.		98,890.
17 Interest				
18 Taxes STMT 5	8,195.	0.		0.
19 Depreciation and depletion				
20 Occupancy	17,517.	3,816.		15,264.
21 Travel, conferences, and meetings	13,401.	2,731.		10,925.
22 Printing and publications	1,113.	223.		890.
23 Other expenses STMT 6	32,534.	3,719.		28,795.
24 Total operating and administrative expenses. Add lines 13 through 23	348,779.	91,355.		250,967.
25 Contributions, gifts, grants paid	700,024.			681,665.
26 Total expenses and disbursements. Add lines 24 and 25	1,048,803.	91,355.		932,632.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-299,356.			
b Net investment income (if negative, enter -0-)		458,092.		
c Adjusted net income (if negative, enter -0-)			N/A	

351

5

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	307,964.	347,455.	347,455.
	3 Accounts receivable ▶ 850.			
	Less: allowance for doubtful accounts ▶		850.	850.
	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			
	b Investments - corporate stock STMT 8	7,017,688.	6,371,974.	6,371,974.
	c Investments - corporate bonds STMT 9	2,250,273.	1,842,967.	1,842,967.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,455,596.	3,539,742.	3,539,742.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,031,521.	12,102,988.	12,102,988.
	17 Accounts payable and accrued expenses	12,421.	10,682.	
	18 Grants payable	25,504.	43,863.	
Net Assets or Fund Balances	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)	37,925.	54,545.	
	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 28 and lines 30 and 31.			
	24 Unrestricted	12,993,596.	12,048,443.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	12,993,596.	12,048,443.	
	31 Total liabilities and net assets/fund balances	13,031,521.	12,102,988.	

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	12,993,596.
2 Enter amount from Part I, line 27a	2	-299,356.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,694,240.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	645,797.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,048,443.

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 PUBLICLY TRADED SECURITIES				
b				
c				
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 2,024,030.		1,732,501.	291,529.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			291,529.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		291,529.
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		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	876,812.	13,133,783.	.066760
2013	848,218.	12,396,180.	.068426
2012	667,427.	12,154,136.	.054914
2011	688,089.	12,608,342.	.054574
2010	689,298.	12,215,005.	.056430
2 Total of line 1, column (d)			.301104
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			.060221
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			12,588,862.
5 Multiply line 4 by line 3			758,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,581.
7 Add lines 5 and 6			762,695.
8 Enter qualifying distributions from Part XII, line 4			932,632.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,581.
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	4,581.
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	4,581.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,584.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,584.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,999.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 0. Refunded ☒	11	1,999.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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>WWW.JUBITZFF.ORG</u>	X	
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(503) 274-6255</u> Located at ► <u>221 N.W. SECOND AVENUE, SUITE 204, PORTLAND, OR</u> ZIP+4 ► <u>97209</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		
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 ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ 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.) N/A 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? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ 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

6b

X

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

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

7b

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

N/A

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
SEE STATEMENT 11		40,500.	1,041.	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

Form 990-PF (2015)

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	
SEE STATEMENT 12	108,382.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	12,396,291.
b	Average of monthly cash balances	1b	384,280.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,780,571.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,780,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	191,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,588,862.
6	Minimum investment return. Enter 5% of line 5	6	629,443.

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	629,443.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,581.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	624,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	624,862.
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	624,862.

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	932,632.
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	932,632.
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	4,581.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	928,051.

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				624,862.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	85,158.			
b From 2011	63,206.			
c From 2012	55,229.			
d From 2013	232,333.			
e From 2014	233,289.			
f Total of lines 3a through e	669,215.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	932,632.			
a Applied to 2014, but not more than line 2a			0.	
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				624,862.
e Remaining amount distributed out of corpus	307,770.			
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:	976,985.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	85,158.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	891,827.			
10 Analysis of line 9:				
a Excess from 2011	63,206.			
b Excess from 2012	55,229.			
c Excess from 2013	232,333.			
d Excess from 2014	233,289.			
e Excess from 2015	307,770.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADELANTE MUJERES FOREST GROVE, OR		PC	GENERAL OPERATIONS	2,500.
ALL HANDS RAISED PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
AMERICAN WHITEWATER SYLVA, NC		PC	GENERAL OPERATIONS	1,000.
BAGS OF LOVE EUGENE, OR		PC	GENERAL OPERATIONS	1,000.
BARK PORTLAND, OR		PC	GENERAL OPERATIONS	8,500.
Total SEE CONTINUATION SHEET(S)				681,665.
b Approved for future payment				
ROTARIAN ACTION GROUP FOR PEACE PORTLAND, OR		PC	GENERAL OPERATIONS	28,863.
ROTARIAN ACTION GROUP FOR PEACE PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
SPEARFISH FOUNDATION PUBLIC ED SPEARFISH, SD		PC	GENERAL OPERATIONS	5,000.
Total				43,863.

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) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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
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 of officer or trustee

5/13/16
Date



 Title

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GARY MCGEE

Preparer's signature

[Signature]

Date

5/13/16

Check ☐ self-employed

PTIN

P00743279

Firm's name ► GARY MCGEE & CO. LLP

Firm's FIN ▶

Firm's address ▶ 808 S.W. THIRD AVENUE, SUITE 700
PORTLAND, OR 97204

Phone no. (503) 222-2515

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

JUBITZ FAMILY FOUNDATION

Employer identification number

93-1324016

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	Employer identification number
JUBITZ FAMILY FOUNDATION	93-1324016

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	M. ALBIN JUBITZ, JR. 221 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
JUBITZ FAMILY FOUNDATION	93-1324016

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
JUBITZ FAMILY FOUNDATION	93-1324016

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

JUBITZ FAMILY FOUNDATION

93-1324016

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
BEAU MONDE IMAGE FOUNDATION ATHERTON, CA		PC	GENERAL OPERATIONS	10,000.
BOOM ARTS PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
BOYS & GIRLS CLUB OF ROGUE VALLEY ASHLAND, OR		PC	GENERAL OPERATIONS	2,500.
BOYS AND GIRLS CLUB OF PORTLAND PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
BRADLEY ANGLE PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
BRIDGE MEADOWS PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
CAMP & RETREAT MINISTRIES PORTLAND, OR		PC	GENERAL OPERATIONS	500.
CASA FOR CHILDREN PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
CASA OF EASTERN OREGON BAKER CITY, OR		PC	GENERAL OPERATIONS	2,500.
CASA OF LANE CO. SPRINGFIELD, OR		PC	GENERAL OPERATIONS	2,500.
Total from continuation sheets				663,665.

JUBITZ FAMILY FOUNDATION

93-1324016

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
CASA OF LINN CO. ALBANY, OR		PC	GENERAL OPERATIONS	2,500.
CENTER FOR ENVIRONMENTAL EQUITY PORTLAND, OR		PC	GENERAL OPERATIONS	3,200.
CHILDREN FIRST FOR OREGON PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
CHILDREN'S INSTITUTE PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
CHILDREN'S MUSEUM OF EAST. OREGON PENDELTON, OR		PC	GENERAL OPERATIONS	1,500.
CHILDSWORK LEARNING CENTER PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
CLATSOP CASA PROGRAM ASTORIA, OR		PC	GENERAL OPERATIONS	2,500.
CLIMATE SOLUTIONS SEATTLE, WA		PC	GENERAL OPERATIONS	5,000.
COALITION OF OREGON LAND TRUSTS SEATTLE, WA		PC	GENERAL OPERATIONS	5,000.
COLUMBIA GORGE PEACE VILLAGE/BETHEL UCC PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
COLUMBIA LAND TRUST PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
COLUMBIA RIVERKEEPER HOOD RIVER, OR		PC	GENERAL OPERATIONS	15,000.
COLUMBIA SLOUGH WATERSHED COUNCIL PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
COMMUNITY ACTION HILLSBORO, OR		PC	GENERAL OPERATIONS	7,500.
COMMUNITY ALLIANCE OF LANE COUNTY EUGENE, OR		PC	GENERAL OPERATIONS	10,000.
COMMUNITY OUTREACH, INC. CORVALLIS, OR		PC	GENERAL OPERATIONS	2,500.
COMMUNITY TRANSITIONAL SCHOOL PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
CRAG LAW CENTER PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
DA GROUT ELEMENTARY SCHOOL PORTLAND, OR		PC	GENERAL OPERATIONS	1,500.
DAVID DOUGLAS SCHOOL DISTRICT PORTLAND, OR		PC	GENERAL OPERATIONS	1,020.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
ELEVATE OREGON PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
EPIPHANY SCHOOL DORCHESTER, MA		PC	GENERAL OPERATIONS	5,000.
FAMILY ACCESS NETWORK BEND, OR		PC	GENERAL OPERATIONS	2,500.
FAMILY BUILDING BLOCKS SALEM, OR		PC	GENERAL OPERATIONS	2,500.
FAMILY RELIEF NURSERY PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
FOUNDATIONS FOR A BETTER OREGON PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
FRIENDLY HOUSE PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
FRIENDS OF BUFORD PARK & MT. PISGAH EUGENE, OR		PC	GENERAL OPERATIONS	5,000.
FRIENDS OF OUTDOOR SCHOOL PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
FRIENDS OF TRYON CREEK PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
GLOBAL ZERO WASHINGTON, DC		PC	GENERAL OPERATIONS	5,000.
GUARDIAN CARE CENTER PENDELTON, OR		PC	GENERAL OPERATIONS	5,000.
HELLS CANYON PRES. COUNCIL LA GRANDE, OR		PC	GENERAL OPERATIONS	10,000.
IMPACT NORTHWEST PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
INSTITUTE FOR ECONOMICS AND PEACE NEW YORK, NY		PC	GENERAL OPERATIONS	5,000.
KAIROSPDX PORTLAND, OR		PC	GENERAL OPERATIONS	3,000.
KLAMATH BASIN RANGELAND TRUST KLAMATH FALLS, OR		PC	GENERAL OPERATIONS	5,000.
KROC INSTITUTE FOR INTL. PEACE STUDIES NOTRE DAME, IN		PC	GENERAL OPERATIONS	7,000.
KS WILD ASHLAND, OR		PC	GENERAL OPERATIONS	5,000.
LEAGUE OF WOMEN VOTERS OF PORTLAND EDUCATION FUND, INC. PORTLAND, OR		PC	GENERAL OPERATIONS	4,000.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
LEARN FOUNDATION EUGENE, OR		PC	GENERAL OPERATIONS	10,000.
LIFEWORKS NW PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
MARYS RIVER WATERSHED COUNCIL CORVALLIS, OR		PC	GENERAL OPERATIONS	2,500.
MASLOW PROJECT MEDFORD, OR		PC	GENERAL OPERATIONS	5,000.
METROPOLITAN FAMILY SERVICES PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
METTA CENTER FOR NONVIOLENCE PETALUMA, CA		PC	GENERAL OPERATIONS	5,000.
MONTESSORI NORTHWEST PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
MORRISON CHILD & FAMILY SERVICES PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
MOUNTAIN STAR FAMILY RELIEF NURSERY BEND, OR		PC	GENERAL OPERATIONS	2,500.
NATIVE FISH SOCIETY OREGON CITY, OR		PC	GENERAL OPERATIONS	7,500.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
NEIGHBORHOOD HOUSE PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
NORTHWEST EARTH INSTITUTE PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
NORTHWEST OUTWARD BOUND SCHOOL TROUTDALE, OR		PC	GENERAL OPERATIONS	5,000.
NUCLEAR AGE PEACE FOUNDATION SANTA BARBARA, CA		PC	GENERAL OPERATIONS	5,000.
OPEN MEADOW ALTERNATIVE SCHOOL PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
OREGON ENVIRONMENTAL COUNCIL PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
OREGON HUMANITIES PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
OREGON NATURAL DESERT ASSOCIATION BEND, OR		PC	GENERAL OPERATIONS	10,000.
OREGON PHYSICIANS FOR SOCIAL RESPONSIBILITY PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
OREGON WILD PORTLAND, OR		PC	GENERAL OPERATIONS	7,500.
Total from continuation sheets				

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
OSU FOUNDATION CORVALLIS, OR		PC	GENERAL OPERATIONS	7,500.
OUR CHILDREN'S TRUST EUGENE, OR		PC	GENERAL OPERATIONS	5,000.
OUTWARD BOUND CENTER FOR PEACEBUILDING LONG ISLAND CITY, NY		PC	GENERAL OPERATIONS	10,000.
PACIFIC RIVERS COUNCIL PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
PARENTING NOW EUGENE, OR		PC	GENERAL OPERATIONS	5,000.
PATHFINDERS OF OREGON PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
PEACE VILLAGE EUGENE, OR		PC	GENERAL OPERATIONS	18,189.
PEACEVOICE PORTLAND, OR		PC	GENERAL OPERATIONS	29,200.
PEARL BUCK CENTER EUGENE, OR		PC	GENERAL OPERATIONS	2,500.
PENINSULA CHILDREN'S CENTER PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
PORTLAND CHILDREN'S MUSEUM PORTLAND, OR		PC	GENERAL OPERATIONS	7,500.
PORTLAND HOMELESS FAMILY SOLUTIONS PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
PORTLAND OPPORTUNITIES PORTLAND, OR		PC	GENERAL OPERATIONS	3,000.
READING RESULTS PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
RESOLUTIONS NORTHWEST PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
RIDDLE SCHOOL DIST. 70 RIDDLE, OR		PC	GENERAL OPERATIONS	2,000.
ROGUE RIVER SCHOOL DIST #35 ROGUE RIVER, OR		PC	GENERAL OPERATIONS	2,500.
ROTARIAN ACTION GROUP FOR PEACE PORTLAND, OR		PC	GENERAL OPERATIONS	72,552.
ROTARIAN ACTION GROUP FOR PEACE PORTLAND, OR		PC	GENERAL OPERATIONS	25,504.
ROTARY CLUB OF LAKE OSWEGO LAKE OSWEGO, OR		PC	GENERAL OPERATIONS	10,000.
Total from continuation sheets				

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
ROTARY INTERNATIONAL PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
SANDY RIVER BASIN WATERSHED COUNCIL SANDY, OR		PC	GENERAL OPERATIONS	2,500.
SAVING GRACE HILLSBORO, OR		PC	GENERAL OPERATIONS	2,500.
SMART PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
SOCIAL VENTURE PARTNERS PORTLAND PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
SOULFORCE ABILENE, TX		PC	GENERAL OPERATIONS	2,500.
SPEARFISH FOUNDATION PUBLIC ED SPEARFISH, SD		PC	GENERAL OPERATIONS	10,000.
SPRINGWATER ENVIRONMENTAL SCIENCES SCHOOL OREGON CITY, OR		PC	GENERAL OPERATIONS	2,500.
TEACHING PRESCHOOL PARTNERS PORTLAND, OR		PC	GENERAL OPERATIONS	4,000.
THE CHILDREN'S BOOK BANK PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
THE NEXT DOOR, INC. HOOD RIVER, OR		PC	GENERAL OPERATIONS	10,000.
TLC-TNT PORTLAND, OR		PC	GENERAL OPERATIONS	2,000.
TREASURE VALLEY RELIEF NURSERY ONTARIO, OR		PC	GENERAL OPERATIONS	2,500.
TRILLIUM FAMILY SERVICES PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
UPPER SOUTH FORK JOHN DAY RIVER WATERSHED JOHN DAY, OR		PC	GENERAL OPERATIONS	2,500.
VIRGINIA GARCIA MEMORIAL FOUNDATION CORNELIUS, OR		PC	GENERAL OPERATIONS	2,500.
VOLUNTEERS OF AMERICA PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
WATERWATCH OF OREGON PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
WESTERN RIVERS CONSERVANCY PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
WILD RIVERS LAND TRUST PORT ORFORD, OR		PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

JUBITZ FAMILY FOUNDATION

93-1324016

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
WILDEARTH GUARDIANS SANTA FE, NM		PC	GENERAL OPERATIONS	5,000.
WOMENSPACE EUGENE, OR		PC	GENERAL OPERATIONS	3,000.
WORLD BEYOND WAR CHARLOTTESVILLE, VA		PC	GENERAL OPERATIONS	10,000.
YOUR COMMUNITY MEDIATORS OF YAMHILL COUNTY MCMINNVILLE, OR		PC	GENERAL OPERATIONS	2,500.
YWCA OF GREATER PORTLAND PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
Total from continuation sheets				

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
CD INTEREST - ALBINA COMMUNITY BANK	216.	216.	
CHECKING INTEREST - ALBINA COMMUNITY BANK	45.	45.	
TOTAL TO PART I, LINE 3	261.	261.	

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
INTEREST INCOME - U.S. TRUST	257,657.	0.	257,657.	257,657.	
TO PART I, LINE 4	257,657.	0.	257,657.	257,657.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GARY MCGEE & CO. - TAX SERVICES	3,100.	0.		3,100.
LAURA A. BROWER - ACCOUNTING SERVICES	578.	0.		578.
TO FORM 990-PF, PG 1, LN 16B	3,678.	0.		3,678.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TRUST - INVESTMENT MGMT. FEES	57,734.	57,734.		0.
ACKERMAN-MUNSON STRATEGIES LLC - CONSULTANT	48,976.	0.		52,915.
DAVID PRATER - COMMUNICATIONS CONSULTANT	14,280.	0.		14,280.
SYNESI LLC - PEACE CONSULTANT	7,000.	0.		7,000.
INTERNATIONAL PEACE & SECURITIES INSTITUTE - PEACE CONSULTANT	29,500.	0.		22,500.
OTHER CONSULTANTS	195.	0.		2,195.
TO FORM 990-PF, PG 1, LN 16C	157,685.	57,734.		98,890.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	8,195.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,195.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNET	230.	46.		184.
TELEPHONE	1,064.	213.		851.
LICENSES AND PERMITS	50.	10.		40.
POSTAGE AND DELIVERY	200.	40.		160.
OFFICE SUPPLIES	8,631.	1,726.		6,905.
OTHER	756.	151.		605.
PROGRAM EXPENSES	12,769.	0.		12,749.
DUES AND SUBSCRIPTIONS	7,664.	1,533.		6,131.

JUBITZ FAMILY FOUNDATION			93-1324016
DUES AND SUBSCRIPTIONS	7,664.	1,533.	6,131.
OREGON CHARITY REGISTRATION FEES	1,170.	0.	1,170.
TO FORM 990-PF, PG 1, LN 23	32,534.	3,719.	28,795.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
NET DECREASE IN THE FAIR VALUE OF INVESTMENTS	645,797.
TOTAL TO FORM 990-PF, PART III, LINE 5	645,797.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHMENT A	6,371,974.	6,371,974.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,371,974.	6,371,974.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - SEE ATTACHMENT B	1,842,967.	1,842,967.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,842,967.	1,842,967.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WEATHERFLOW OFFSHORE FUND I LTD	COST	2,393,351.	2,393,351.
COMMON SENSE OFFSHORE LDT	COST	0.	0.
ECOTRUST FORESTS LLC	COST	142,722.	142,722.
REAL ESTATE/ALTERNATIVE INVESTMENTS	COST	116,303.	116,303.
PALMER SQUARE SHORT DURATION	COST	709,786.	709,786.

JUBITZ FAMILY FOUNDATION

93-1324016

LOGAN CIRCLE EMERGING MARKETS	COST	177,580.	177,580.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,539,742.	3,539,742.

FORM 990-PF	PART VIII LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
-------------	---	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M. ALBIN JUBITZ, JR. 221 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209	PRESIDENT 10.00	0.	0.	0.
ELIZABETH JUBITZ SAYLER 221 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209	VICE PRESIDENT 2.00	1,000.	0.	0.
SARAH C. JUBITZ 221 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209	TREASURER 2.00	1,000.	0.	0.
KATHERINE H. JUBITZ 221 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209	SECRETARY 2.00	1,000.	0.	0.
RAYMOND G. JUBITZ 221 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209	EXEC. DIRECTOR 40.00	37,500.	1,041.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,500.	1,041.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12
-------------	---	--------------

ACTIVITY ONE

THE JUBITZ FAMILY FOUNDATION HAS INITIATED THE WAR PREVENTION INITIATIVE TO FOCUS ON ENDING WAR BY 2030. THE WAR PREVENTION INITIATIVE (WPI) BRINGS TOGETHER ACADEMICS AND ACTIVISTS TO FOCUS ON BUILDING THE CASE FOR NON-VIOLENCE AND PEACE BUILDING AND DEMONSTRATING THAT DIPLOMACY AND NON-VIOLENCE IS MORE EFFECTIVE IN SETTLING CONFLICTS THAN MILITARY INTERVENTION.

1. DEVELOP AN EFFECTIVE STRATEGY TO CONVINCE AMERICANS THAT THE U.S. SHOULD NOT PROMOTE WAR, MILITARISM, AND WEAPONS PROLIFERATION, AND RATHER EMBRACE CONFLICT RESOLUTION PRACTICES THAT HAVE BEEN SHOWN TO PREVENT, SHORTEN, AND ELIMINATE WAR AS A VIABLE SOLUTION TO GLOBAL, REGIONAL, AND LOCAL CONFLICTS;
2. FACILITATING ANNUAL OR BI-ANNUAL MEETINGS TO DISCUSS NEW IDEAS AND PROJECTS OF STRATEGIC WAR PREVENTION;
3. DEVELOP A SIGNIFICANT ROLE FOR ROTARY INTERNATIONAL IN GLOBAL WAR PREVENTION EFFORTS ("EARLY WARNING SYSTEM");
4. CREATE A COALITION OF NATIONAL AND INTERNATIONAL ACADEMIC AND NON-ACADEMIC EXPERTS WHO WE CAN ENGAGE IN ONGOING CONSTRUCTIVE DIALOG ON WAR PREVENTION ISSUES;
5. INITIATE A HUB FOR WAR PREVENTION EFFORTS;
6. IDENTIFY FUNCTIONS TO PREVENT WAR;
7. CONSTANTLY EDUCATING OURSELVES ON STATE-OF-ART KNOWLEDGE RELATED TO WAR PREVENTION;
8. WRITING REFLECTION PAPERS AND CREATING REPORTS FOR SELF AND PUBLIC AWARENESS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

108,382.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

M. ALBIN JUBITZ, JR.
211 N.W. SECOND AVENUE, SUITE 204
PORTLAND, OR 97209

TELEPHONE NUMBER

(503) 274-6255

FORM AND CONTENT OF APPLICATIONS

I. LETTER OF INQUIRY ("LOI")- APPLICANTS MUST FIRST COMPLETE AN LOI THAT PROVIDES A SUMMARY OF THE GRANT REQUEST. THE LOI FORM CAN BE FOUND ON THE THE FOUNDATION'S WEBSITE.

II. SITE VISIT- UPON APPROVAL OF AN LOI, A SITE VISIT WILL BE SCHEDULED. FOLLOWING THE SITE VISIT, THE APPLICANTS WILL BE NOTIFIED AS TO WHETHER THEY SHOULD SUBMIT A GRANT APPLICATION.

III. GRANT APPLICATION- THE APPLICATION FORM CAN BE FOUND ON THE FOUNDATION'S WEBSITE AND REQUIRES THE FOLLOWING INFORMATION: A DETAILED PROGRAM BUDGET WITH ALL SOURCES OF INCOME; ANTICIPATED OUTCOMES OF THE PROJECT/PROGRAM AND HOW THEY WILL BE MEASURED AND EVALUATED; (SEE PAGE 39 FOR CONTINUATION)

ANY SUBMISSION DEADLINES

GRANT REQUESTS MUST BE RECEIVED THREE MONTHS AHEAD OF THE APRIL 1 AND OCTOBER 1 GRANT DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

EARLY CHILDHOOD DEVELOPMENT AND YOUTH EDUCATION, WITH AN EMPHASIS ON CHILDREN AT-RISK.
ENVIRONMENTAL STEWARDSHIP, WITH AN EMPHASIS ON RIVERS AND THEIR WATERSHED ECOSYSTEMS.
PEACEMAKING ACTIVITIES, WITH AN EMPHASIS ON TEACHING PEACE AND CONFLICT RESOLUTION.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A - 2D (CONTINUATION)	

FORM AND CONTENT OF APPLICATIONS

A LIST OF THE BOARD OF DIRECTORS; A LIST OF CURRENT MAJOR DONORS; A COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER; AND THE ORGANIZATION'S MOST CURRENT FINANCIAL STATEMENTS AND 990.

The Jubitz Family Foundation
 EIN 93-1324016
 2015 Form 990-PF
 Part II, Line 10B - Investments - corporate stock

Security Name	Fair Market Value
SKY HARBOR SHORT DURATION HIGH YIELD PARTNERSHIP LP	330,273
TCW SECURITIZED OPPORTUNITIES LP CAYMAN ISLAND	315,786
ABBOTT LABS	13,967
ABBVIE INC	5,628
ACCENTURE PLC CL A COM	18,392
ADOBE SYS INC	14,373
AETNA INC	18,164
AFLAC INC	2,216
AGILENT TECHNOLOGIES INC	4,265
ALASKA AIR GROUP	12,721
ALEXION PHARMACEUTICALS INC	12,780
ALLSTATE CORP	23,708
ALPHABET INC CL C COM	18,972
ALPHABET INC CL A COM	31,898
AMAZON COM INC	37,174
AMERICAN AIRLIS GROUP INC	3,176
AMERICAN EXPRESS CO	13,910
ANTHEM INC	14,083
APPLE INC	50,209
APPLIED MATLS INC	392
AT&T INC	35,236
AUTOMATIC DATA PROCESSING INC	11,850
AUTOZONE INC	8,161
BANK AMER CORP	37,177
BANK NEW YORK MELLON CORP	11,047
BEST BUY INC	5,938
BIOGEN IDEC INC	4,595
BRISTOL MYERS SQUIBB CO	24,832
CAMPBELLS SOUP	7,462
CAPITAL ONE FINL CORP	11,982
CARMAX INC	5,019
CELGENE CORP	16,886
CENTURYLINK INC	3,472
CHUBB CORP	7,193
CIGNA CORP	15,950
CISCO SYS INC	30,767
CITIGROUP INC	27,790
COCA COLA CO	33,810
COCA-COLA ENTERPRISES INC	20,829
COGNIZANT TECHNOLOGY SOLUTIONS	11,164

COLGATE PALMOLIVE CO	21,252
COMCAST CORP	36,623
CSX CORP	6,410
DISNEY WALT CO	30,891
DU PONT E I DE NEMOURS & CO	8,658
EBAY INC	8,656
ELECTRONIC ARTS INC	14,225
EXPRESS SCRIPTS HLDG CO	10,751
FACEBOOK	21,455
FIRSTENERGY CORP	412
FISERV INC	11,341
FORD MTR CO DEL	11,357
FRANKLIN RES INC	4,995
GAP INC DEL	9,485
GENERAL ELEC CO	21,988
GENERAL MLS INC	12,685
GILEAD SCIENCES INC	19,833
GRAINGER W W INC	8,306
HARTFORD FINL SVCS GROUP INC	8,341
HEWLETT PACKARD CO	22
HOME DEPOT INC	18,251
HP INC	4,869
HUMANA INC	9,476
ILLINOIS TOOL WKS INC	9,882
INTEL CORP	34,657
INTUIT	13,414
INTUITIVE SURGICAL INC	9,285
J P MORGAN CHASE & CO	33,873
JOHNSON & JOHNSON	38,315
JOHNSON CTLS INC	3,580
JUNIPER NETWORKS INC	2,815
KIMBERLY CLARK CORP	17,689
KINDER MORGAN INC DEL	14
LILLY ELI & CO.	7,246
LOEWS CORP	19,085
LOWES COS INC	13,231
MACYS INC	2,368
MARRIOTT INTL INC NEW	8,849
MARSH & MCLENNAN COS INC	8,817
MASTERCARD INC	28,234
MCDONALDS CORP	1,063
MCGRAW HILL FINL INC	13,407
MCKESSON CORP	7,703
MERCK & CO INC	24,029
METLIFE INC	12,053
MICROSOFT CORP	45,826
MOODYS CORP	14,549

MORGAN STANLEY	10,593
MOSAIC CO	2,538
NATIONAL OILWELL VARCO INC	2,009
NETFLIX.COM INC	9,608
NEWMONT MNG CORP	2,429
NIKE INC	28,965
NORDSTROM INC	8,816
NORFOLK SOUTHERN CORP	11,420
ORACLE CORP	14,612
PAYCHEX INC	317
PAYPAL HOLDINGS INC.	4,199
PEPSICO INC	27,772
PFIZER INC	25,340
PG&E CORP	3,487
PRICE T ROWE GROUP INC	6,577
PRICELINE GROUP INC	15,299
PRINCIPAL FINL GROUP INC	9,941
PROCTER & GAMBLE CO	11,832
PROGRESSIVE CORP OHIO	14,469
PRUDENTIAL FINL INC	17,422
QUALCOMM INC	9,647
RED HAT INC	10,931
SALESFORCE COM INC	4,547
SCHWAB CHARLES CORP NEW	13,699
SEMPRA ENERGY	14,017
SOUTHWEST AIRLS CO	6,600
SPRINT CORP	3,486
ST JUDE MED INC	5,834
STARBUCKS CORP	25,573
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	6,166
STATE STR CORP	10,872
TARGET CORP	9,512
TEXAS INSTRS INC	16,388
TIME WARNER CABLE INC	24,038
TIME WARNER INC NEW COM	13,128
TJX COS INC NEW	13,047
TRAVELERS COS INC	2,596
UNION PAC CORP	6,569
UNITED CONTL HLDGS INC.	5,615
UNITED PARCEL SVC INC	15,782
UNITEDHEALTH GROUP INC	18,940
US BANCORP DEL	10,688
VERIZON COMMUNICATIONS INC	24,913
VERTEX PHARMACEUTICALS INC	9,563
WEC ENGERGY GROUP INC	8,261
WELLS FARGO & CO NEW COM	34,192
WESTROCK CO	5,748

WHIRLPOOL CORP	2,056
XEROX CORP	663
YAHOO INC	10,577
YUM BRANDS INC	7,159
ALERE INC	4,104
ALLETE INC	7,929
ANACOR PHARMACEUTICALS INC	4,519
ANSYS INC	7,955
APTARGROUP INC	8,718
ARROW ELECTRS INC	7,964
AUTODESK INC	8,896
AVERY DENNISON CORP	3,258
AVISTA CORP	12,592
AVNET INC	6,597
BANK OF THE OZARKS INC	297
BE AEROSPACE INC	2,881
BELDEN INC	9
BLACK HILLS CORP	7,104
BRINKER INTL INC	6,521
C H ROBINSON WORLDWIDE INC	5,086
CA INC	17,479
CBRE GROUP INC CL A COM	14,454
CDK GLOBAL INC	1,282
CENTERPOINT ENERGY INC	4,645
CIENA COPR NEW COM	3,848
CITRIX SYS INC	4,842
COMERICA INC	5,675
CONVERGYS CORP	7,141
COOPER COS INC	7,918
CROWN HLDGS INC	4,208
DARDEN RESTAURANTS INC	21,065
DELUXE CORP	14,017
DEXCOM INC COM	14,414
DYAX CORP	4,740
DYCOM INDS INC	6,506
E TRADE FINL CORP	8,270
EAST WEST BANCORP INC	10,348
FIFTH THRID BANCORP	6,777
FIRST HORIZON NATL CORP	6,634
GLOBAL PMTS INC	13,676
GOODYEAR TIRE & RUBR CO	3,267
HASBRO INC	6,264
HEALTH NET INC	8,284
HEALTHSOUTH CORP	4,836
HELMERICH & PAYNE INC	8,782
HERBALIFE LTD	4,558
HOLOGIC INC	3,676

HUNT J B TRANS SVCS INC	10,050
IDACORP INC	12,308
IDEXX LABS INC	8,021
INTERNATIONAL FLAVOR&FRAGRANC	12,140
INTERPUBLIC GROUP COS INC	10,569
IPG PHOTONIC CORP	6,241
JONES LANG LASALLE INC	19,823
KEURIG GREEN MTN INC	9,808
KEYSIGHT TECHNOLOGIES INC	1,445
LACLEDE GROUP INC	15,574
MANPOWERGROUP INC	17,279
MATTEL INC	6,168
MAXIMUS INC	10,688
MGIC INVT CORP WIS	2,640
NABORS INDS INC	1,898
NASDAQ OMX GROUP	5,468
NETAPP INC	3,077
NORTHERN TR CORP	6,738
NRG ENERGY INC	2,319
NU SKIN ENTERPRISES INC CL A	2,842
OFFICE DEPOT INC	5,144
OWENS ILL INC	2,230
PENNY J C CO INC	879
PEPCO HLDGS INC	6,008
PERKINELMER INC	6,000
PVH CORP	2,946
RACKSPACE HOSTING INC	4,228
RYDER SYS INC	3,239
SANDISK CORP	6,763
SENSIENT TECHNOLOGIES CORP	1,319
STAPLES INC	2,982
SUPERIOR ENERGY SVCS INC	310
SYMANTEC CORP	14,259
SYNTEL INC	5,792
TEGNA INC	10,290
TENET HEALTHCARE CORP	848
TENNECO INC	4,866
TORCHMARK CORP	7,717
TUPPERWARE BRANDS CORP	2,310
ULTRAGENYX PHARMACEUTICAL INC	4,824
UNUM GROUP	6,558
VAIL RESORTS INC	15,176
VALLEY NATL BANCORP	349
VISTEON CORP	7,786
WEST PHAMACEUTICAL SVSC INC	11,502
WGL HLDGS INC	9,511
WHOLE FOODS MKT INC	7,370

XILINX INC	5,073
ABIOMED INC	4,153
ABM INDS INC	13,950
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	729
ACADIA PHARMACEUTICALS INC	3,708
ACETO CORP	5,261
ACHILLION PHARMACEUTICALS INC	3,928
ACORDA THEAPEUCTICS INC	7,273
ADTRAN INC	3,478
AEROPOSTALE	50
AK STL HLDG CORP	2,699
ALAMO GROUP INC	6,929
AMERICAN STS WTR CO	12,417
AMERIS BANCORP	13,718
AMKOR TECHNOLOGY INC	3,928
AMN HEALTHCARE SVCS INC	3,291
APPLIED INDL TECHNOLOGIES INC	9,799
ARCHROCK INC	790
ARENA PHARMACEUTICALS INC	1,404
ARIAD PHARMECEUTICALS INC	2,319
ASHFORD INC	266
ATWOOD OCEANICS INC	5,494
AVON PRODS INC	2,718
BADGER METER INC	10,605
BBCN BANCORP INC	8,317
BEACON ROOFING SUPPLY INC	15,154
BENCHMARK ELECTRS INC	5,250
BIG LOTS INC	3,584
BIOTIME INC	13
BRISTOW GROUP INC	6,941
CAL DIVE INTL INC DEL	2
CALAMP CORP	4,305
CARDIOVASCULAR SYS INC DEL	2,283
CELDEX THERAPEUTICS INC	4,735
CENTURY ALUM CO	1,273
CEVA INC	4,695
CHART INDUSTRIES INC	359
CHEMOURS CO	75
CLOVIS ONCOLOGY INC	3,080
COEUR MNG INC	501
CONMED CORP	6,328
CONNECTICUT WTR SVC INC	14,406
COVISINT CORP	100
CRAY INC NEW COM	8,307
DAWSON GEOPHYSICAL CO	2,751
DIGITALGLOBE INC	2,302
DORMAN PRODS INC	10,301

DYNAMIC MATLS CORP	2,685
EARTHLINK HLDGS CORP	2,917
EL PASO ELEC CO	8,971
ELIZABETH ARDEN INC	436
ENDOCYTE INC	461
ESSENDANT INC	7,705
EXELIXIS INC	6,977
EXTERRAN CORP	835
EXTREME NETWORKS INC	3,880
FEI CO	7,261
FINISAR CORP	4,784
FLOTEK INDS INC	1,636
FLUIDIGM CORP DEL	1,146
FORESTAR GROUP INC	8,894
FREIGHTCAR AMER INC COM	2,448
GANNETT CO INC	32
GATX CORP	7,914
GENESCO INC	1,023
GENWORTH FINL INC CL A COM	2,387
GERON CORP	5,464
GT ADVANCED TECHNOLOGIES INC	22
GUESS INC	94
GULFMARK OFFSHORE INC	1,387
HACKETT GROUP INC	9,945
HAEMONETICS CORP	6,577
HALOZYME THERAPEUTICS INC	1,542
HAYNES INTL INC	6,311
HELIX ENERGY SOLUTIONS GROUP INC	3,387
HORACE MANN EDUCATORS CORP NEW	15,196
HORNBECK OFFSHORE SVCS INC	1,272
HYATT HOTELS CORP	6,207
IMMUNOGEN INC	6,595
IMMUNOMEDICS INC	857
INFINITY PHARMECEUTICALS INC	1,751
INTERSIL CORP CL A	2,782
INVENSENSE INC	716
JACK IN THE BOX INC	8,131
JOY GLOBAL INC	328
KEY ENERGY SVCS INC	332
KLX INC	1,047
LANDAUER INC	6,672
LAYNE CHRISTENSEN CO	3,309
LIGAND PHARMECEUTICALS INC	5,746
MDC HOLDINGS INC	7,097
M/I HOMES INC	6,160
MATSON INC	7,375
MBIA INC	246

MCGRATH RENTCORP	4,937
METHODE ELECTRON	1,050
MILLER HERMAN INC	6,433
MISTRAS GROUP INC	2,959
MOLYCORP INC DEL	10
MOMENTA PHARMECEUTICALS INC	2,983
MONLITIHIC PWR SYS INC	12,423
MORGANS HOTEL GROUP CO	2,477
MTS SYS CORP	9,575
MYR GROUP INC DEL	4,699
NANOMETRICS INC	3,482
NATURAL GAS SVCS GROUP INC	9,366
NEXSTAR BROADCASTING GROUP INC	9,509
NOVAVAX INC	2,727
NUTRI SYS INC	5,064
OCWEN FINL CORP NEW COM	718
OIL STS INTL INC	1,608
ORCHIDS PAPER PRODS CO DEL	10,451
PACIFIC BIOSCIENCES CALIF INC	3,676
PARKER DRILLING CO	4,215
PATTERSON-UTI ENERGY INC	9,350
PIPER JAFFRAY COS	5,252
POLYCOM INC	2,644
POWELL INDS INC	3,019
POZEN INC	1,011
QLOGIC CORP	3,135
QUIDEL CORP	5,448
RAPTOR PHARMACEUTICALS CORP	2,012
RENT A CTR INC NEW	913
RESOURCES CONNECTION INC	4,428
RETROPHIN INC	3,202
RIGEL PHARMACEUTICALS INC	3,218
RIGNET INC	5,214
ROCK CREEK PHARMACEUTICALS INC	27
ROVI CORP	2,366
SANGAMO BIOSCIENCES INC	4,702
SEACHANGE INTL INC	2,838
SEQUENOM INC	823
SHORETEL INC	5,832
SJW CORP	5,722
SKYWEST INC	324
SOUTH JERSEY INDS INC	8,044
ST JOE CO	3,258
STANDARD MTR PRODS INC	6,202
STILLWATER MNG CO	3,308
STRAYER ED INC	2,405
SUN HYDRAULICS CORP	9,276

SUPERVALU INC	2,122
SYNCHRONOSS TECHNOLOGIES INC	7,046
TELETECH HOLDINGS INC	6,698
TETRA TECHNOLOGIES INC DEL	2,594
THERAVANCE BIOPHARMA INC CAYMAN ISLANDS	213
THERAVANCE INC COM	2,234
TIDEWATER INC	656
TITAN MACHY INC	3,039
TREX INC	2,967
UMPQUA HLDGS CORP	5,653
UNIT CORP	7,125
UNITED NAT FOODS INC	4,172
VANDA PHARMACEUTICALS INC	1,136
VIRTUSA CORP	7,689
WALTER ENERGY INC	2
WESCO INTL INC	3,582
WILLBROS GROUP INC DEL	877
WORTHINGTON INDS INC	8,831
XCERRA CORP	1,029
XURA INC	4,154
ZIOPHARM ONCOLOGY INC	2,693
ALLERGAN PC	6,250
AON PLC	11,065
INTERNATIONAL GAME TECHNOLOGY	615
JAZZ PHARMACEUTICALS PLC	8,996
MALLINCKRODT PLC	1,866
ROWAN COMPANIES PLC	3,543
SANOFI CONTINGENT	12
TESCO CORP	6,896
SOUTHERN COPPER CORP	55,636
WYNN MACAU LTD	13,642
GENPACT LTD	59,852
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CL A COM	18,045
WNS HLDGS LTD SPONSORE ADR JERSEY	2,121
WOLSELEY PC JERSEY SPONSORED ADR 2013 JERSEY	6,691
ABERDEEN ASSET MGMT PLC ADR	37,166
ADVANTEST CORP	3,204
AEGON NV	6,226
AKZO NOBEL NV	15,075
ALCATEL-LUCENT	2,880
AMADEUS IT HLDG SA	16,087
ANGLO AMERN PLC NEW ADR	1,465
ASHTED GROUP PLC	10,819
ASSA ABLOY AB UNSPONSORED ADR	5,067
ASTRAZENECA PLC SPONSORED ADR	43,863
AXA SA SPONSORED ADR	75,260
BANCO SANTANDER SA ADR	5,732

BANK NOVA SCOTIA HALIFAX CANADA	9,099
BASF SE SPONSORED ADR	30,191
BAYER A G SPONSORED ADR	33,461
BAYERISCHE MOTOREN WERKE AG	8,484
BHP BILLITON LTD SPONSORED ADR	9,093
BUNZL PLC SPONSORED ADR NEW	84
CANADIAN IMPERIAL BK COMM	59,391
CANADIAN NATIONAL RAILWAY	8,350
CANADIAN PAC RY LTD	10,484
CARNIVAL PLC	5,920
CGG	297
CLP HLDGS LTD SPONSORED ADR	31,558
COCA COLA AMATIL LTD SPONSORED ADR	8,708
COMMERZBANK AG NEW SPONSORED ADR	2,870
COMMONWEALTH BK AUSTRALIA SPONSORED ADR	33,665
DAIICHI SANKYO CO LTS SPONSORED ADR LEVEL 1	4,132
DANONE SPONSORED ADR	30,106
DELHAIZE GROUP SPONSORED ADR	7,967
DEUTCHE BANK AG	1,932
DIAGEO PLC SPONSORED ADR NEW	71,332
DNB NOR ASA SPONSORED ADR REPSTG NORWAY	10,668
EDP-ELECTRICIDADE DE PORTUGAL	12,554
FIAT CHRYSLER AUTOMOBILES NV	22,664
GLAXOSMITHKLINE PLC SPONSORED ADR	29,133
GOLDCORP INC NEW COM	7,630
HEINEKEN N V SPONSORED ADR LEVEL 1	8,899
HITACHI LIMITED ADR 10 COM JAPAN	31,616
HONG KONG EXCHANGES & CLEARING	31,708
INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR SPAIN	3,194
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	7,350
ITV PLC ADR UNITED KINGDOM	12,923
J SAINSBURY PLC NEW SPONSORED ADR	5,516
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	19,395
KEPPEL CORP LTD SPONSORED ADR SINGAPORE	1,193
KINGFISHER PLC SPONSORED ADR	2,856
KONINKLIJKE AHOLD NV NEW 2014 SPONSORED ADR	31,628
KUBOTA LTD SPONSORED ADR	3,924
KYOCERA CORP ADR	4,842
L OREAL CO ADR	27,667
LIXIL GROUP CORP ADR	11,592
MARINE HARVEST ASA SPONSORED ADR	3,058
MARKS & SPENCER GROUP P L C SPONSORED ADR	18,684
MITSUBISHI & CO LTD UNSPONSORED ADR	27,733
MUTSUI & CO LTD SPONSORED ADR	21,359
MIZUHO FINL GROUP INC SPONSORED ADR	8,629
MS&AD INS GROUP HLDGS ADR	42,111
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	53,216

NATIONAL GRID PLC SPONSORED ADR NEW	32,792
NESTLE S A SPONSORED ADR	74,699
NISSAN MOTORS SPONSORED ADR	17,614
NITTO DENKO CORP UNSPONSORED ADR	8,816
NOKIA CORP SPONSORED ADR	21,081
NOMURA HOLDINGS INC	34,776
NORSK HYDRO A S SPONSORED ADR NORWAY	5,742
NOVARTIS CORP SPONSORED ADR	46,634
NOVO-NORDISK A S ADR	37,868
NOVOZYMES A/S SPONSORED ADR	6,545
NSK LTD SPONSORED ADR	28,043
OLYMPUS CORP SPONSORED ADR	4,150
PANASONIC CORP ADR	5,775
POWER ASSETS HLDGS LTD SPONSORED ADR	19,513
PT BK MANDIRI PERSERO TBK ADR	4,200
RELX NV SPONSORED ADR	5,487
ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG	13,607
SABMILLER PLC SPONSORED ADR	6,238
SCHNEIDER ELEC SE ADR	5,481
SEVEN & I HLDGS CO LTS UNSPON ADR	2,445
SHISEIDO SPONSORED ADR	11,500
SIMS METAL MANAGEMENT LTD SPONSORED ADR	1,680
SKF AB SPONSORED ADR	10,692
SONY CORP ADR NEW	36,398
SSE PLC SPONSORED ADR	11,103
STMICROELECTONICS N V SHS NEW YORK REGISTRY ADR	14,146
STORA ENSO CORP SPON ADR REP R	19,167
SYNGENTA AG SPONSORED ADR	7,479
TECHNIP SPONSORED ADR	14,507
TECK RESOURCES LTD CL B SUB VTG	5,265
TORONTO DOMINION BK ONTARIO CANADA	63,808
TOYOTA MOTOR CORP SP ADR REP2COM	12,304
TRANSALTA CORP	8,167
UBS GROUP AG	60,919
UNIBAIL-RODAMCO SE	16,042
UNILEVER N V NEW YORK SHSADR NETHERLANDS	27,595
UNILEVER PLC SPON ADR NEW	13,195
UNITED UTILS GROUP PLC SPONSORED ADR	26,529
UPM KYMMENE CORP SPONSORED ADR	25,362
VALEANT PHARMACEUTICALS INTL INC CDA COM	2,236
VEOLIA ENVIRONMENT SPONSORED ADR	3,872
VINCI S A ADR	22,164
YAHOO JAPAN CORP ADR	7,605
YARA INTL ASA SPONSORED ADR	13,592
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	10,353
AES TIETE S A SPONSORED ADR REPSTG 3000 PFD	493
AFRICAN BK INCTS LTD SPONSORED ADR REPSTG 5 ORD SHS	1

ANGLOGOLD ASHANTI LTD NEW SPONSORED ADR	632
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	13,373
AU OPTRONICS CORP SPONSORED ADR	5,078
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD S A	2,911
BANCO DO BRASIL S A SPONSORED ADR	1,480
BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	3,750
BRASKEM SA SPONSORED ADR	5,768
BRF S A EACH REPRESENTING TWO COM SHS	4,185
CEMEX S A B DE C B SPONSOR ADR NEW REP ORD PARTN CTF NEW	707
CENCOSUD S A SPONSORED ADR	2,398
CENTRAIS ELECTRICAS BRASILEIRAS SPONSORED ADR REPSTG 50 COM	495
CHUNGHWA TELECOM CO LTD SPONSRED ADR NEW	18,468
CIELO A SPONSORED ADR	3,642
COMPANHIA BRASILEIRA DE DISTRUBUICAO S A PRFD SHS	4,913
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,854
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSRED ADR PAR	456
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	2,266
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	2,692
EMPRESAS ICA SOCIEDAD CONTRLADORA S A B DE C V	655
GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	1,162
GERDAU S A SPONSORED ADR	1,879
GRUPO AEROPORTUARIO DEL ADR	12,073
GRUPO AEROPOTRUARIO DEL PACIFICO S A DE C V ADR	13,683
GRUPO SIMEC S ADE C V ADR	10,972
HARMONY GOLD MNG LTD SPONSORED ADR	716
ICICI BK LTD SPONSORED ADR	3,798
IMPERIAL HLDGS LTD ADR SPONSRED NEW	3,274
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	6,097
KB FINL GROUP INC SPONSRE ADR REPSTG1 COM SH	41,053
KOREA ELECTRIC PWR SPONSORED ADR	42,679
KUMBA IRON ORE SPONSORED ADR	377
LG DISPLAY CO LTD ADR	25,401
MAHANAGAR TEL NIGAM LTS SPONSORED ADR REPSTG 2 ORD SHS	600
MECHEL OAO SPONSORED ADR	4,447
MIX TELEMATICS LTD	1,941
MMC NORILSK NICKEL P JSC SPONSORED ADR	4,999
MOBILE TELESYSTEMS OJSC SPONSORED ADR	5,389
MTN GROUP LTD SPONSORED ADR	1,852
NASPERS LTD SPONSORED ADR REPSTG CL N SHS	16,281
OJSC PLYUS GOLD SPONSORED ADR	1,673
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	8,036
PARTNER COMMUNICATION CO LTD ADR	2,045
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	4,019
PT UTD TRACTORS TBK UNSPONSORED ADR	2,090
SANLAM LTD SPONSORED ADR	1,578
SHINHAN FINL GROUP CO LTD SPONSORED ADR	47,261
SILICONWARE PRECISION INDS LTD	13,508

SK TELECOM LTD SPONSORED ADR	25,268
TAIWAN SEMICONDUCTOR MGD LTD SPONSORED ADR	33,829
TATA MOTORS LTD SPONSORED ADR	9,961
TELEFONICA BRASIL SA SPONSORED ADR	1,129
TENARIS S A SPONSORED ADR	2,213
TIM PARTICIPACOES S A SPONSORED ADR	1,153
TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR	4,551
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	1,073
UNITED MIRCOELECTRONICS CORP SPONSORED ADR NEW	3,384
VALE S A ADR	5,402
VEDANTA LTD ADR	6,116
VIMPELCOM LTD SPONSORED DAR	1,489
WIPRO LTD SPONSORED ADR REPSTG	2,043
	6,371,974

The Jubitz Family Foundation
EIN 93-1324016
2015 Form 990-PF
Part II, Line 10C - Investments - corporate bonds

Security Name	Fair Market Value
HARTFORD TOTAL RETURN BOND FUND CLY	1,230,025
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I	612,942
	1,842,967