



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



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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

JUBITZ FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

221 N.W. SECOND AVENUE

Room/suite

204

City or town, state or province, country, and ZIP or foreign postal code

PORTLAND, OR 97209

A Employer identification number

93-1324016

B Telephone number

(503) 274-6255

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 12,361,555.

J Accounting method:

☐

Cash

☒

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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).)

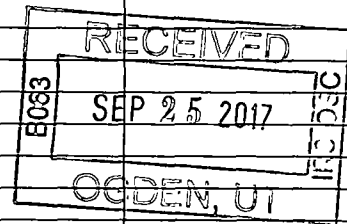
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	231,000.		N/A	
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	113.	113.		STATEMENT 1
	4	Dividends and interest from securities	265,244.	265,244.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,017.			
	b	Gross sales price for all assets on line 6a	2,639,263.			
	7	Capital gain net income (from Part IV, line 2)		124,017.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	8,449.	0.		STATEMENT 3
	12	Total. Add lines 1 through 11	628,823.	389,374.		
	13	Compensation of officers, directors, trustees, etc	63,176.	12,635.		50,541.
	14	Other employee salaries and wages	105,250.	21,410.		85,641.
	15	Pension plans, employee benefits	16,131.	3,226.		12,905.
	16a	Legal fees STMT 4	4,318.	0.		4,318.
	b	Accounting fees STMT 5	3,725.	0.		3,725.
	c	Other professional fees STMT 6	56,347.	56,347.		7,000.
	17	Interest				
	18	Taxes STMT 7	4,584.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy	11,383.	2,277.		9,106.
	21	Travel, conferences, and meetings	26,878.	5,748.		22,991.
	22	Printing and publications	4,037.	807.		3,230.
	23	Other expenses STMT 8	30,605.	2,282.		28,343.
	24	Total operating and administrative expenses. Add lines 13 through 23	326,434.	104,732.		227,800.
	25	Contributions, gifts, grants paid	414,094.			457,957.
	26	Total expenses and disbursements. Add lines 24 and 25	740,528.	104,732.		685,757.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-111,705.			
	b	Net investment income (if negative, enter -0-)		284,642.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



647 8

SCANNED OCT 02 2017

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				
	2	Savings and temporary cash investments		347,455.	400,653.	400,653.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		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			682.	682.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	6,371,974.	6,055,843.	6,055,843.
	c	Investments - corporate bonds	STMT 11	1,842,967.	2,354,095.	2,354,095.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	3,539,742.	3,550,282.	3,550,282.	
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)		12,102,988.	12,361,555.	12,361,555.	
Liabilities	17	Accounts payable and accrued expenses		10,682.	12,239.	
	18	Grants payable		43,863.		
	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)		54,545.	12,239.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		12,048,443.	12,349,316.	
	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		12,048,443.	12,349,316.	
	31	Total liabilities and net assets/fund balances		12,102,988.	12,361,555.	

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	12,048,443.
2	Enter amount from Part I, line 27a	2	-111,705.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	412,578.
4	Add lines 1, 2, and 3	4	12,349,316.
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	12,349,316.

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 2,639,263.		2,515,246.	124,017.	
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			124,017.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 124,017.		
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))
2015	928,051.	12,588,862.	.073720
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
2 Total of line 1, column (d)			2 .318394
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 .063679
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,859,996.
5 Multiply line 4 by line 3			5 755,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,846.
7 Add lines 5 and 6			7 758,079.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 685,757.

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	5,693.
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	5,693.
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	5,693.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,584.	
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	4,584.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,109.	
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 2017 estimated tax ☐ Refunded ☐	11		

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
1b 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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.JUBITZ.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	15	N/A
16 At any time during calendar year 2016, 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 ►	16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	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 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ 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.)	2b	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 2016 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 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	X

Form 990-PF (2016)

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

▶ ☐

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

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

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
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.

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
PATRICK HILLER - 221 N.W. SECOND AVENUE, SUITE 204, PORTLAND, OR	WAR PREVENTION INITIATIVE DIRECTOR 40.00	65,000.	6,688.	0.

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
SYBIL AKERMAN-MUNSON - 221 N.W. SECOND AVENUE, SUITE 204, PORTLAND, OR 97209	ADMINISTRATIVE	60,176.
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 13	155,487.
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.

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	11,698,625.
b	Average of monthly cash balances	1b	341,980.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,040,605.
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	12,040,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,609.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,859,996.
6	Minimum investment return. Enter 5% of line 5	6	593,000.

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	593,000.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,693.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,693.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	587,307.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	592,307.
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	592,307.

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	685,757.
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	685,757.
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	685,757.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				592,307.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	63,206.			
b From 2012	55,229.			
c From 2013	232,333.			
d From 2014	233,289.			
e From 2015	307,770.			
f Total of lines 3a through e	891,827.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 685,757.				
a Applied to 2015, 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 2016 distributable amount				592,307.
e Remaining amount distributed out of corpus	93,450.			
5 Excess distributions carryover applied to 2016 (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	985,277.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	63,206.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	922,071.			
10 Analysis of line 9:				
a Excess from 2012	55,229.			
b Excess from 2013	232,333.			
c Excess from 2014	233,289.			
d Excess from 2015	307,770.			
e Excess from 2016	93,450.			

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |

- (4) Gross investment income**

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				
21ST CENTURY PEACE LITERACY FOUNDATION DAYTON, OH		PC	GENERAL OPERATIONS	30,000.
ABC HOUSE ALBANY, OR		PC	GENERAL OPERATIONS	2,500.
ADELANTE MUJERES FOREST GROVE, OR		PC	GENERAL OPERATIONS	5,000.
BAKER COUNTY COMMUNITY LITERACY COALITION BAKER CITY, OR		PC	GENERAL OPERATIONS	2,500.
BLACK PARENT INITIATIVE PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
Total	SEE CONTINUATION SHEET(S)			457,957.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 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? | | |
| 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

9/20/17
Date

President

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

Ch. 1

Date

9/14/17

Check ☐ if
self-employed

PTIN

P00743279

Firm's name ▶ **GARY MCGEE & CO. LLP**

Firm's EIN ▶

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

2016

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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
<u>1</u>	<u>M. ALBIN JUBITZ, JR.</u> <u>221 N.W. SECOND AVENUE, SUITE 204</u> <u>PORTLAND, OR 97209</u>	\$ <u>230,000.</u>	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

93-1324016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____ _____	_____ _____

Name of organization

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

(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
BOYS & GIRLS CLUBS OF BEND BEND, OR		PC	GENERAL OPERATIONS	5,000.
CASA FOR CHILDREN PORTLAND, OR		PC	GENERAL OPERATIONS	5,235.
CASA OF DOUGLAS COUNTY ROSEBURG, OR		PC	GENERAL OPERATIONS	2,500.
CASA OF EASTERN OREGON BAKER CITY, OR		PC	GENERAL OPERATIONS	2,500.
CASA OF JACKSON COUNTY MEDFORD, OR		PC	GENERAL OPERATIONS	2,500.
CHILD ADVOCATES, INC. OREGON CITY, OR		PC	GENERAL OPERATIONS	2,500.
CHILDREN'S MUSEUM OF EASTERN OREGON PENDELTON, OR		PC	GENERAL OPERATIONS	2,000.
COAST RANGE ASSOCIATION CORVALLIS, OR		PC	GENERAL OPERATIONS	2,500.
COLUMBIA GORGE CASA HOOD RIVER, OR		PC	GENERAL OPERATIONS	2,500.
COLUMBIA GORGE PEACE VILLAGE PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				412,957.

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
COOS-DOUGLAS NEIGHBOR TO NEIGHBOR NORTH BEND, OR		PC	GENERAL OPERATIONS	2,500.
DESCHUTES COUNTY HEALTHY BEGINNINGS BEND, OR		PC	GENERAL OPERATIONS	2,500.
DESCHUTES RIVER ALLIANCE MAUPIN, OR		PC	GENERAL OPERATIONS	10,000.
EPIPHANY SCHOOL DORCHESTER, MA		PC	GENERAL OPERATIONS	5,000.
FOREST PARK CONSERVANCY PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
FRIENDLY HOUSE PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
FRIENDS FOREVER PORTLAND, OR		PC	GENERAL OPERATIONS	7,500.
GLOBAL ZERO WASHINGTON, DC		PC	GENERAL OPERATIONS	5,000.
GREEN ENERGY INSTITUTE PORTLAND, OR			GENERAL OPERATIONS	3,500.
INSTITUTE FOR ECONOMICS AND PEACE NEW YORK, NY		PC	GENERAL OPERATIONS	5,000.
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
INTERNATIONAL LEADERSHIP ACADEMY LAKE OSWEGO, OR		PC	GENERAL OPERATIONS	3,000.
JOHNSON CREEK WATERSHED COUNCIL MILWAUKIE, OR		PC	GENERAL OPERATIONS	2,500.
KAIROSPDX PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
KIDS INTERVENTION & DIAGNOSTIC SERVICE CENTERT BEND, OR		PC	GENERAL OPERATIONS	2,500.
KINSHIP HOUSE PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
KROC INSTITUTE FOR INTERNATIONAL PEACE STUDIES NOTRE DAME, IN		PC	GENERAL OPERATIONS	7,500.
KS WILD ASHLAND, OR		PC	GENERAL OPERATIONS	5,000.
LAKE OSWEGO ROTARY FOUNDATION LAKE OSWEGO, OR		PC	GENERAL OPERATIONS	5,000.
LIBERTY HOUSE SALEM, OR		PC	GENERAL OPERATIONS	5,000.
LOWER COLUMBIA HISPANIC COUNCIL ASTORIA, OR		PC	GENERAL OPERATIONS	2,000.
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
MASLOW PROJECT MEDFORD, OR		PC	GENERAL OPERATIONS	5,000.
MORRISON CHILD & FAMILY SERVICES PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
MOUNTAINSTAR FAMILY RELIEF NURSERY BEND, OR		PC	GENERAL OPERATIONS	2,500.
NEIGHBORHOOD HOUSE PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
NONVIOLENT PEACEFORCE ST. PAUL, MN		PC	GENERAL OPERATIONS	5,000.
NORTH FORK JOHN DAY WATERSHED COUNCIL LONG CREEK, OR		PC	GENERAL OPERATIONS	2,500.
NORTHWEST CENTER FOR ALTERNATIVES TO PEST EUGENE, OR		PC	GENERAL OPERATIONS	5,000.
NORTHWEST EARTH INSTITUTE PORTLAND, OR		PC	GENERAL OPERATIONS	9,300.
NUCLEAR AGE PEACE FOUNDATION SANTA BARBARA, CA		PC	GENERAL OPERATIONS	5,000.
OLD MILL CENTER FOR CHILDREN & FAMILIES CORVALLIS, OR		PC	GENERAL OPERATIONS	2,500.
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
OPEN MEADOW ALTERNATIVE SCHOOL PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
OREGON LEAGUE SALEM, OR		PC	GENERAL OPERATIONS	5,000.
OREGON PSR PORTLAND, OR		GOV	GENERAL OPERATIONS	3,000.
OREGON WILD PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
OSU FOUNDATION CORVALLIS, OR		PC	GENERAL OPERATIONS	5,000.
OUR CHILDREN'S TRUST EUGENE, OR		PC	GENERAL OPERATIONS	2,500.
PACIFIC RIVERS COUNCIL PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
PEACE VILLAGE EUGENE, OR		PC	GENERAL OPERATIONS	5,000.
PEACEJAM NORTHWEST ARVADA, CO		PC	GENERAL OPERATIONS	5,000.
PEACEVOICE PORTLAND, OR		PC	GENERAL OPERATIONS	20,000.
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
PORTLAND CHILDREN'S MUSEUM PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
PORTLAND HOMELESS FAMILY SOLUTIONS PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
ROTARIAN ACTION GROUP FOR PEACE PORTLAND, OR		PC	GENERAL OPERATIONS	108,863.
SABIN SCHOOL PTA PORTLAND, OR		PC	GENERAL OPERATIONS	3,559.
SMART PORTLAND, OR		PC	GENERAL OPERATIONS	10,000.
SPEARFISH FOUNDATION PUBLIC EDUCATION SPEARFISH, SD		PC	GENERAL OPERATIONS	10,000.
THE LIBRARY FOUNDATION PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
THE NEXT DOOR, INC. HOOD RIVER, OR		PC	GENERAL OPERATIONS	10,000.
TUALATIN RIVERKEEPERS TUALATIN, OR		PC	GENERAL OPERATIONS	2,500.
UMATILLA-MORROW HEAD START HERMISTON, OR		PC	GENERAL OPERATIONS	2,500.
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
VOLUNTEERS OF AMERICA PORTLAND, OR		PC	GENERAL OPERATIONS	2,500.
WAGING NONVIOLENCE BROOKLYN, NY		PC	GENERAL OPERATIONS	5,000.
WATERWATCH OF OREGON PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
WESTERN ENVIRONMENTAL LAW CENTER EUGENE, OR		PC	GENERAL OPERATIONS	2,500.
WESTERN RIVERS CONSERVANCY PORTLAND, OR		PC	GENERAL OPERATIONS	5,000.
WILDEARTH GUARDIANS SANTA FE, NM		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	90.	90.	
CHECKING INTEREST - ALBINA COMMUNITY BANK	23.	23.	
TOTAL TO PART I, LINE 3	113.	113.	

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	265,244.	0.	265,244.	265,244.	
TO PART I, LINE 4	265,244.	0.	265,244.	265,244.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRANT REFUNDS	5,000.	0.	
PEACE POLE REVENUE	1,450.	0.	
TAX REFUND	1,999.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,449.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STOEL RIVES LLP - LEGAL SERVICES	4,318.	0.		4,318.	
TO FM 990-PF, PG 1, LN 16A	4,318.	0.		4,318.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GARY MCGEE & CO. - TAX SERVICES	3,200.	0.		3,200.	
LAURA A. BROWER - ACCOUNTING SERVICES	525.	0.		525.	
TO FORM 990-PF, PG 1, LN 16B	3,725.	0.		3,725.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
U.S. TRUST - INVESTMENT MGMT. FEES	56,347.	56,347.		0.	
INTERNATIONAL PEACE & SECURITIES INSTITUTE - PEACE CONSULTANT	0.	0.		7,000.	
TO FORM 990-PF, PG 1, LN 16C	56,347.	56,347.		7,000.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT INCOME	4,584.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,584.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNET	8.	2.		6.	
LICENSES AND PERMITS	100.	20.		80.	
POSTAGE AND DELIVERY	254.	51.		203.	
OFFICE SUPPLIES	410.	82.		328.	
OTHER	1,166.	233.		933.	
PROGRAM EXPENSES	18,063.	0.		18,083.	
DUES AND SUBSCRIPTIONS	9,469.	1,894.		7,575.	
OREGON CHARITY REGISTRATION FEES	1,135.	0.		1,135.	
TO FORM 990-PF, PG 1, LN 23	30,605.	2,282.		28,343.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
NET INCREASE IN THE FAIR VALUE OF INVESTMENTS	412,578.				
TOTAL TO FORM 990-PF, PART III, LINE 3	412,578.				

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHMENT A	6,055,843.	6,055,843.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,055,843.	6,055,843.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - SEE ATTACHMENT B	2,354,095.	2,354,095.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,354,095.	2,354,095.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WEATHERFLOW OFFSHORE FUND I LTD	FMV	2,371,828.	2,371,828.
ECOTRUST FORESTS LLC	FMV	136,608.	136,608.
REAL ESTATE/ALTERNATIVE INVESTMENTS	FMV	126,144.	126,144.
PALMER SQUARE SHORT DURATION	FMV	722,286.	722,286.
LOGAN CIRCLE EMERGING MARKETS	FMV	193,416.	193,416.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,550,282.	3,550,282.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13
-------------	---	--------------

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.

EXPENSES155,487.

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

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

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 33 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
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 15

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.

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

1 of 14

Security Name	Fair Market Value
ABBOTT LABS	11,945
ABBVIE INC	5,949
ABERDEEN ASSER MGMT PLC	32,800
ABIOMED INC	5,183
ABM INDS INC	6,575
ACACIA RESH CORP	1,105
ACADIA PHARMACEUTICALS INC	2,999
ACCENTURE PLC	22,840
ACETO CORP	4,284
ACHILLION PHARMACEUTICALS INC	1,503
ACORDIA THERAPEUTICS INC	3,196
ADIDAS AG	10,769
ADIENT PLC	410
ADOBE SYS INC	15,751
ADTRAN INC	4,515
ADVANCED SEMICONDUCTOR ENER INC	9,203
ADVANTEST CORP	6,513
AEGON N V	5,784
AEROPOSTALE	4
AETNA INC	9,301
AFLAC INC	2,575
AFRICAN BK INVTS LTD	11
AGILENT TECHNOLOGIES	4,661
AGNICO EAGLE MINES LTD	7,812
AK STL HLDG CORP	2,757
AKZO NOBEL NV	14,095
ALAMO GROUP INC	10,121
ALASKA AIR GROUP	1,508
ALERRE INC	4,092
ALEXION PHAMACEUTICALS INC	8,197
ALLERGAN PLC	4,200
ALLETE INC	10,014
ALLSTATE CORP	20,952
ALPHABET INC	19,296
ALPLABET INC CL A	32,490
AMADEUS IT GROUP SA	16,574
AMAZON COM INC	34,494
AMERICAN AIRLS GROUP INC	3,501
AMERICAN EXPRESS CO	14,816
AMERICAN STS WTR CO	13,486
AMERIS BANCORP	17,611

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

2 of 14

AMGEN INC	8,480
AMKOR TECHNOLOGY INC	6,815
AMN HEALTHCARE SVCS INC	4,076
ANGLO AMERN PLC	11,052
ANSYS INC	7,954
ANTHEM INC	14,521
AON PLC	13,384
APPLE INC	72,040
APPLIED INDL TECHNOLOGIES	9,979
APPLIED MATLS INC	678
APTARGROUP INC	8,814
ARALEZ PHARMACEUTICALS INC	653
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	12,731
ARCHROCK INC	1,386
ARENA PHARMACEUTICALS INC	1,049
ARIAD PHARMACEUTICALS	4,615
ARROW ELECTRS INC	10,481
ASHFORD INC	216
ASSTEAD GROUP PLC	12,807
ASSA ABLOY AB	4,467
ASTELLAS PHARMA INC	9,744
ASTRANZENECA PLC	6,065
AT&T	39,765
ATWOOD OCEANICS INC	7,051
AU OPTRONICS CORP	6,177
AUTODESK INC	5,625
AUTOMATIC DATA PROCESSING	14,159
AUTOZONE INC	3,159
AVENT INC	7,332
AVERY DENNISON CORP	3,651
AVISTA CORP	14,236
AVON PRODS INC	6,582
AXA SA	48,825
BADGER METER INC	9,570
BANCO BRADESCO S A	5,656
BANCO DO BRASIL S A	3,375
BANCO SANTANDER BRASIL S A	5,699
BANCO SANTANDER SA	6,164
BANK AMER CORP	29,747
BANK NEW YORK MELLON CORP	12,698
BANK NOVA SCTOIA HALIFAX	12,652
BANK OF THE OZARKS INC	316

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

3 of 14

BARCLAYS PLC	7,183
BASF SE	36,606
BAYER A G	27,812
BAYERISCHE MOTOREN WERKE	7,470
BE AEROSPACE INC	4,093
BEACON ROOFING SUPPLY INC	6,911
BENCHMARK ELECTRS INC	7,747
BEST BUY INC	8,321
BHP BILLITON LTD	8,015
BIG LOTS INC	4,670
BIOGEN IDEC INC	4,254
BIOTIME INC	8
BLACK HILLS CORP	9,385
BRASKEM SA	5,663
BRF S A	1,181
BRIDGESTONE CORP	9,285
BRINKER INTL INC	6,736
BRISTOL MYERS SQUIBB CO	11,571
BRISTOW GROUP INC	5,489
C H ROBINSON WORLDWIDE INC	6,007
CA INC	8,673
CALAMP CORP	3,132
CAMPBELL SOUP CO	8,587
CANADIAN IMPERIAL BK COMM	57,271
CANADIAN NATIONAL RAILWAY CANADA	10,074
CANADIAN PAC RY LTD	11,738
CAPITAL ONE FINL CORP	14,482
CARDIVASCULAR SYS INC DEL	3,656
CARMAX INC	5,988
CARNIVAL PLC	5,324
CAVIUM INC	1,561
CBRE GROUP INC	6,046
CDK GLOBAL INC	1,612
CELGENE CORP	8,566
CELLEX THERAPEUTICS	1,069
CEMEX S A B DE C V SPONSOR	5,501
CENCOSUD S A	3,259
CENTENE CORP	4,238
CENTRAL EUROPEAN MEDIA	20,056
CENTERPOINT ENERGY INC	6,234
CENTRAIS ELECTRICAS BRASILEIRAS	2,497
CENTURY ALUM CO	2,465

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

4 of 14

CENTURYLINK INC	3,282
CEVA INC	6,744
CGG SPONSORED	42
CHART INDUSTRIES INC	720
CHARTER COMMUNICATIONS INC NEW	18,139
CHUNGWA TELECOM CO LTD	31,203
CIELO S A	4,404
CIENA CORP	4,540
CIGNA CORP	10,938
CISCO SYS INC	23,934
CITIGROUP INC	23,356
CITRIX SYS INC	5,716
CLOVIS ONCOLOGY INC	3,909
CLP HLDGS LTD	16,606
COCA COLA AMATIL LTD	9,431
COCA COLA CO	32,629
COCA COLA EUROPEAN PARTNERS PLC	5,968
COEUR MNG INC	1,836
COGNIZANT TECHNOLOGY SOLUTIONS	6,612
COLGATE PALMOLIVE CO	20,875
COMCAST CORP	25,096
COMERICA INC	9,226
COMMERZBANK AG	2,109
COMMONWEALTH BK AUSTRALIA	32,283
COMPANHIA BRASILEIRA DE DISTRIBUICAO	7,729
COMPANHIA DE SANEAMENTO BASICO	1,745
COMPANHIA ENERGETICA DE MINAS GERAIS	677
COMPANHIA SIDERURGICA NACIOAL	2,019
CONMED CORP	6,345
CONNECTICUT WATR SVC INC	11,114
CONVERGYS CORP	7,050
COOPER COS INC	10,321
COVISINT CORP	76
CRAY INC	5,299
CREDIT SUISSE GROUP	11,448
CROWN HLDGS INC	4,363
CSL LTD	3,854
CSX CORP	8,875
DAIICHI SANKYO CO LTD	4,060
DANONE	28,255
DARDEN RESTAURANTS INC	5,236
DASSAULT SYS S A	11,453

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

5 of 14

DAWSON GEOPHYSICAL CO	6,392
DELUXE CORP	9,667
DEUTSCHE BK AG	4,308
DEXCOM INC COM	2,806
DIAGEO PLC	54,569
DIGITALGLOBE INC	4,212
DISNEY WALT CO	30,660
DMC GLOBAL INC	6,079
DNB NOR ASA	10,740
DORMAN PRODS INC	5,845
DR REDDYS LABS LTD	3,034
DU PONT E I DE NEMOURS & CO	9,542
DYAX CORP CVR	140
DYCOM INDS INC	7,467
E TRADE FINL CORP	9,667
EARTHLINK HLDGS CORP	2,220
EAST WEST BANCORP INC	12,656
EBAY INC	9,352
EDP-ELECTRICIDADE DE PORTUGAL	10,623
EL PASO ELEC CO	10,835
ELECTRONIC ARTS INC	10,869
EMBRAER S A	1,752
EMPRESAS ICA SOCEIDAD	462
ENDOCYTE INC	293
ERICSSON	5,130
ESSENDANT INC	4,965
EXELIXIS INC	6,545
EXPRESS SCRIPTS HLDG CO	4,471
EXTREME NETWORKS INC	4,784
FACEBOOK INC	23,585
FERRARI NV	15,930
FIAT CHRYSLER AUTOMOBILES	14,774
FIFTH THIRD BANCORP	9,082
FINISAR CORP	9,959
FIRST HORIZON NATL CORP	9,137
FIRSTENERGY CORP	402
FISERV INC	7,227
FLOTEK INDS INC	1,343
FLUIDIGM CORP DEL	772
FORD MTR CO DEL	9,777
FORESTAR GROUP INC	10,813
FRANKLIN REC INC	5,370

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

6 of 14

FREIGHTCAR AMER INC COM	1,881
GAFISA S A	1,141
GAP INC DEL	4,942
GATX CORP	11,528
GENERAL ELEC CO	25,631
GENERAL MLS INC	13,589
GENESCO INC	1,118
GENESEE & WYO INC	4,998
GENPACT LTD	54,814
GENWORTH FINL INC	2,438
GERDAU S A	4,917
GERON CORP	2,337
GILEAD SCIENCES INC	14,036
GLAXOSMITHKLINE PLC	27,633
GLENORE PLC	2,069
GLOBAL PMTS INC	11,661
GOODYEAR TIRE & RUBR CO	3,087
GRAINGER W W INC	9,522
GRUPO AEROPORTUARIO	7,426
GRUPO AEROPORTUARIO DEL APCIFICO	7,674
GRUPO SIMEC	21,171
GUESS INC	61
GULFMARK OFFSHORE INC	2,494
HACKETT GROUP INC	7,151
HAEMONETICS CORP	8,201
HALOZYME THERAPEUTICS INC	879
HARTFORD FINL SVCS GROUP INC	9,145
HASBRO INC	7,234
HAYNES INTL INC	7,394
HEALTHSOUTH CORP	5,724
HEINEKEN	7,817
HELIX ENERGY SOLUTIONS GROUP INC	5,680
HELMERICH & PAYNE INC	12,694
HENNES & MAURITZ AB	8,062
HERBALIFE LTD	4,092
HITACHI LTD	33,487
HOLOGIC INC	3,811
HOME DEPOT INC	18,503
HONDA MTR LTD	10,138
HONG KONG EXCHANGES & CLEARING	29,253
HOPE BANKCORP INC	10,573
HORACE MANN EDUCATORS CORP NEW	9,031

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

7 of 14

HORNBECK OFFSHORE SVCS INC	924
HP INC	6,094
HSBC HLDGS PLC	30,738
HUMANA INC	10,814
HUNT J B TRANS SVCS INC	13,299
HYATT HOTELS CORP	7,294
ICICI BK LTD	3,633
IDACORP INC	14,580
IDEXX LABS INC	6,098
ILG INC	690
ILLINOIS TOOL WKS INC	13,050
IMMUNOGEN INC	991
IMMUNOMEDICS INC	1,024
IMPERIAL HLDGS LTD	5,670
INFINITY PHARMACEUTICALS INC	301
INFOSYS TECHNOLOGIES LTD	5,398
INGEVITY CORP	1,152
INNOVIVA INC	2,268
INTEL CORP	23,104
INTERNATIONAL FLAVORS&FRANGRANC	11,965
INTERNATIONAL GAME TECHNOLOGY	1,837
INTERPUBLIC GROUP COS INC	10,628
INTERSIL CORP	4,861
INTUIT	15,931
INTUITIVE SURGICAL INC	10,781
INVENSENSE INC	895
IPG PHOTONIC CORP	6,910
ITAU UNIBANCO HLDG SA	12,896
ITV PLC	11,706
J P MORGAN CHASE & CO	44,267
J SAINSBURY PLC	4,451
JACK IN THE BOX INC	11,834
JAZZ PHARMACEUTICALS PLC	6,978
JOHNSON & JOHNSON	46,660
JOHNSON CONTROLS INTL PLC	3,108
JONES LANG LASALLE INC	3,840
JOY GLOBAL INC	728
JUNIPER NETWORKS INC	2,883
KAO CORP	30,404
KB FINL GROUP INC	49,935
KEPPEL CORP LTD	1,042
KEY ENERGY SVCS INC DEL	112

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

8 of 14

KEYSIGHT TECHNOLOGIES INC	1,865
KIMBERLY CLARK CORP	17,832
KINDER MORGAN INC DEL	1
KINGFISHER PLC	2,545
KLX INC	1,534
KOREA ELECTRIC PWR	35,057
KUBOTA LTD	3,576
KUMBIA IRON ORE	1,651
KYOCERA CORP	5,227
LANDAUER INC	5,950
LAYNE CHRISTENSEN CO	6,837
LG DISPLAY CO LTD	31,264
LIGAND PHARMACEUTICALS INC	5,385
LILLY ELI & CO	6,325
LIXIL GROUP CORP	11,754
LOEWS CORP	23,275
LOREAL CO	29,995
LOWES COS INC	8,606
M D C HLDGS INC	7,490
M/I HOMES INC	7,076
MACYS INC	2,424
MAHANAGAR TEL NIGAM LTD	622
MALLINCKRODT PLC	1,245
MANPOWERGROUP INC	6,221
MARINE HARVEST ASA	13,126
MARKS & SPENCER GROUP PLC	5,653
MARRIOTT INTL INC NEW	7,524
MARSH & MCLENNAN COS INC	10,747
MASTERCARD INC	15,901
MATSON INC	6,122
MATTEL INC	6,254
MAXIMUS INC	10,600
MBIA INC	407
MCDONALDS CORP	1,095
MCGRATH RENTCORP	7,681
MCKESSON CORP	5,489
MECHEL OAO	3,673
MERCK & CO INC	19,997
METHODE ELECTRON	1,365
METLIFE INC	13,472
MGIC INVT CORP WIS	3,047
MICHELIN COMPAGNIE GENERALE	2,341

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

9 of 14

MICROSOFT CORP	51,328
MILLER HERMAN INC	7,665
MINERALS TECHNOLOGIES INC	4,944
MISTRAS GROUP INC	3,980
MITSUBISHI ESTATE LTD	24,345
mitsui & co ltd	23,974
MIX TELEMATICS LTD	2,847
MIZUHO FINL GROUP INC	13,143
MMC NORILSK NICKEL P JSC	6,616
MOBILE TELESYSTEMS P JSC	7,944
MOMENTA PHARMACEUTICALS INC	3,025
MONOLITHIC PWR SYS INC	15,976
MOODYS CORP	10,653
MORGAN STANLEY	9,548
MOSAIC CO	2,698
MS&AD INS GROUP HLDGS	28,804
MTN GROUP LTD	1,993
MTS SYS CORP	8,607
MYR GROUP INC DEL	8,591
NABORS INDS INC	5,761
NANOMETRICS INC	5,764
NASDAQ INC	6,309
NASPERS LTD	17,526
NATIONAL AUSTRALIA BK LTD	50,412
NATIONAL GRID PLC	27,502
NATIONAL OILWELL VARCO INC	2,246
NATURAL GAS SVCS GROUP INC	4,662
NESTLE S A	54,194
NETAPP INC	4,091
NETFLIX.COM INC	10,399
NEWMONT MNG CORP	4,599
NEXSTAR BROADCASTING GROUP INC	10,255
NIKE INC	11,660
NISSAN MOTORS	16,690
NITTO DENKO CORP	9,151
NOKIA CORP	14,445
NOMURA HLDGS INC	30,155
NORDSTROM	8,484
NORFOLD SOUTHERN CORP	14,589
NORSK HYDRO A S	7,360
NORTHERN TR CORP	8,317
NOVARTIS A G	39,479

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

10 of 14

NOVAVAX INC	410
NOVO-NORDISK A S	23,381
NOVOZYMES	4,698
NRG ENERGY INC	2,415
NSK LTD	27,258
NU SKIN ENTERPRISES INC	3,584
NUTRI SYS INC	8,108
OCWEN FINL CORP	555
OFFICE DEPOT INC	8,656
OIL STS INTL INC	2,301
OLYMPUS CORP	3,602
ORACLE CORP	11,958
ORCHIDS PAPER PRODS CO DEL	1,309
ORIX CORP	6,623
OTSUKA HLDGS CO LTD	2,489
OWENS ILL INC	2,228
P T TELEKOMUNIKASI INDONESIA	8,849
PACIFIC BIOSCIENCES CALIF INC	1,064
PACWEST BANCORP DEL	23,736
PANASONIC CORP	7,986
PANDORA	7,078
PARKER DRILLING CO	6,022
PARTNER COMMUNICATION CO LTD	2,195
PATTERSON-UTI ENERGY INC	16,690
PAYCHEX INC	365
PENNEY J C CO INC	1,097
PEPSICO INC	29,086
PERKINELMER INC	5,841
PFIZER	25,497
PG&E	3,982
PIPER JAFFRAY COS	2,610
PJSC PLYUS	3,087
PLDT INC	2,590
POWELL INDS INC	4,524
POWER ASSETS HLDGS LTD	18,699
PRICE T ROWE GROUP INC	6,924
PRICELINE GROUP INC	14,661
PRINCIPAL FINL GROUP INC	4,166
PROCTER & GAMBLE CO	12,528
PROGRESSIVE CORP OHIO	16,153
PRUDENTIAL FINL INC	10,198
PRUDENTIAL PLC	8,754

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

11 of 14

PT BK MANDIRI PERSERO TBK	5,379
PVH CORP	3,610
QUALCOMM INC	12,584
QUIDEL CORP	5,505
RED HAT INC	9,200
RELX NV	5,464
RENT A CTR INC NEW	675
RESOURCES CONNECTION INC	5,217
RETROPHIN INC	3,142
RIGEL PHARMACEUTICALS INC	2,528
RIGNET INC	5,834
ROCHE HLDG LTD	7,095
ROWAN COMPANIES PLC	3,948
ROYAL BK CDA MONTREAL QUE	27,152
ROYAL DSM N V	9,312
RYDER SYS INC	4,243
S&P GLOBAL INC	14,625
SALESFORCE COM INC	3,971
SANGAMO BIOSCIENCES INC	1,571
SANLAM LTD	1,858
SANOFI	22,727
SANOFI CONTINGENT	42
SAP SE	16,076
SCHNEIDER ELEC	6,694
SCHWAB CHARLES CORP NEW	12,078
SEACHANGE INTL INC	968
SEMPRA ENERGY	15,063
SENSIENT TECHNOLOGIES CORP	1,650
SEVEN & I HLDGS CO LTD	15,196
SHINHAN FINL GROUP CO LTD	50,852
SHIRE PLC	15,334
SHISEIDO	13,875
SHORETEL INC	4,712
SILICON MOTION TECHNOLOGY CORP	4,036
SILICONWARE PRECISION INDS LTD	12,724
SIMS METAL MANAGEMENT LTD	845
SJW CORP	10,804
SK TELECOM LTD	28,299
SKF AB	12,121
SKY HARBOR SHORT DURATION	296,377
SKYWEST INC	621
SOCIEDAD QUIMICA MINERA DE CHI	5,629

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

12 of 14

SONIC HEALTHCARE LTD	13,280
SONY CORP	35,234
SOUTH JERSEY INDS INC	11,522
SOUTHERN COPPER CORP	50,976
SOUTHWEST AIRLIS CO	7,641
SPARK NEW ZEALAND LTD	5,659
SPIRE INC	16,920
SPRINT CORP	8,108
SSE PLC	9,461
ST JOE CO	3,344
ST JUDE MED INC	7,538
STANDARD MTR PRODS INC	8,675
STAPLES INC	2,852
STARBUCKS CORP	15,324
STATE STR CORP	5,623
STILLWATER MNG CO	6,218
STMICROELECTRONICS N V	24,107
STORA ENSO CORP	22,647
STRAYER ED INC	3,225
SUN HYDRAULICS CORP	11,677
SUPERIOR ENERGY SVCS INC	388
SUPERVALU INC	1,462
SYMACTEC CORP	4,850
SYMRISE AG	15,859
SYNCHRONOSS TECHNOLOGIES INC	1,762
SYNTEL INC	2,533
SYSMEX CORP	11,483
T JX COS INC NEW	6,311
TAIWAN SEMICONDUCTOR MFG LTD	42,751
TARGET CORP	9,462
TARO PHARMACEUTICAL INDUSTRIES LTD	3,895
TATA MTRS LTD	11,624
TECHNIP	20,885
TECK RESOURCES LTD	4,595
TEGNA INC	1,507
TELEFONICA BRASIL SA	1,673
TELETECH HOLDINGS INC	7,320
TENARIS S A	3,321
TENET HEALTHCARE CORP	416
TENNECO INC	6,622
TESARO INC	5,648
TESCO CORP	7,846

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

13 of 14

TESCO PLC	2,139
TETRA TECHNOLOGIES INC DEL	1,732
TEXAS INSTRS INC	21,818
THERAVANCE BIOPHARMA INC	415
TIDEWATER INC	419
TIM PARTICIPACOES S A	1,605
TIME WARNER INC	19,595
TITAN MACHY INC	4,050
TIVO CORP	2,968
TORCHMARK CORP	9,957
TORONTO DOMINION BK ONTARIO	56,642
TOYOTA MOTOR CORP	14,064
TRANSALTA CORP	9,796
TRAVELERS COS INC	2,816
TREX INC	5,023
TUPPERWARE BRANDS CORP	2,185
TURKCELL ILETISIM HIZMETLERI S A	2,187
TURKIYE GARANTI BANKASI A S	953
UBS GROUP	46,947
ULTRAGENYX PHARMACEUTICAL INC	3,023
UMPQUA HLDGS CORP	6,667
UNIBAIL-RODAMCO SE	15,068
UNILEVER N V	29,358
UNILEVER PLC	12,454
UNION PAC CORP	8,709
UNIT CORP	9,082
UNITED CONTL HLDGS INC	7,142
UNITED MICROELECTRONICS CORP	3,150
UNITED NAT FOODS INC	5,058
UNITED PARCEL SVC INC	18,801
UNITED UTILS GROUP PLC	21,730
UNITEDHEALTH GROUP INC	25,766
UNUM GROUP	8,654
UPM KYMMENE CORP	19,719
US BANCORP DEL	12,861
VAIL RESORTS INC	5,350
VALE S A	6,789
VALEANT PHARMACEUTICALS INTL INC	320
VALLEY NATL BANCORP	411
VANDA PHARMACEUTICALS INC	1,946
VEDANTA LTD	6,148
VERIZON COMMUNICATIONS INC	28,772

Attachment A

The Jubitz Family Foundation

EIN 93-1324016

2016 Form 990-PF

Part II, Line 10B - investments - corporate stock

14 of 14

VERTEX PHARMACEUTICALS INC	5,599
VESTAS WIND SYS A/S UTD KINGDOM	11,655
VIMPELCOM LTD	1,748
VIRTUSA CORP	4,672
VISTEON CORP	5,463
WALTER ENERGY INC	31
WEC ENERGY GROUP INC	9,443
WELLS FARGO & CO	34,664
WESCO INTL INC	5,457
WEST PHARMACEUTICAL SVSC INC	5,090
WESTERN DIGITAL CORP	1,437
WESTPAC BKG CORP	5,412
WESTROCK CO	6,397
WGL HLDGS INC	11,518
WHIRLPOOL CORP	2,545
WHOLE FOODS MKT INC	6,767
WILLBROS GROUP INC DEL	8,550
WIPRO LTD	1,665
WM MORRISON SUPERMARKETS PLC	6,827
WNS HLDGS LTD	1,873
WOLSELEY PLC JERSEY	14,469
WYNN MACAU LTD	18,574
XCERRA CORP	1,299
XEROX CORP	545
XILINX INC	6,520
YAHOO INC	5,762
YAHOO JAPAN CORP	7,129
YARA INTL ASA	12,245
YUM BRANDS INC	6,206
ZIOPHARM ONCOLOGY INC	1,605
ZURICH INS GROUP LTD	34,210
	6,055,843

Attachment B

The Jubitz Family Foundation
EIN 93-1324016
2016 Form 990-PF
Part II, Line 10C - investments - corporate bonds
1 of 1

Security Name	Fair Market Value
ANGEL OAK MULTI STRATEGY INCOME FUND	280,479
HARTFORD TOTAL RETURN BOND FUND	838,104
STONE RIDGE REINSURANCE RISK PREM	250,000
TIAA-CREF SOCIAL CHOICE BD FUND	985,512
	2,354,095