

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation ARTHUR R DUBS FOUNDATION		A Employer identification number 93-1192741
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4765	Room/suite	B Telephone number 541-778-3525
City or town, state or province, country, and ZIP or foreign postal code MEDFORD, OR 97501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,794,110.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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	10,241.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,912.	1,912.		STATEMENT 1
	4 Dividends and interest from securities	851,868.	667,451.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,904.			
	b Gross sales price for all assets on line 6a	3,034,687.			
	7 Capital gain net income (from Part IV, line 2)		13,904.		
	8 Net short-term capital gain				
	9 Income modifications			26,152.	
	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	877,925.	683,267.	26,152.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,500.	31,250.		31,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	2,359.	2,359.		0.
	b Accounting fees STMT 4	2,380.	1,190.		1,190.
	c Other professional fees STMT 5	118,393.	93,693.		24,700.
	17 Interest				
	18 Taxes STMT 6	31,568.	25,746.		5,822.
	19 Depreciation and depletion				
	20 Occupancy	1,460.	0.		1,460.
	21 Travel, conferences, and meetings				
	22 Printing and publications	593.	0.		593.
	23 Other expenses STMT 7	29,633.	0.		29,633.
	24 Total operating and administrative expenses. Add lines 13 through 23	248,886.	154,238.		94,648.
	25 Contributions, gifts, grants paid	805,130.			805,130.
26 Total expenses and disbursements. Add lines 24 and 25	1,054,016.	154,238.		899,778.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-176,091.				
b Net investment income (if negative, enter -0-)		529,029.			
c Adjusted net income (if negative, enter -0-)			26,152.		

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,309,708.	2,383,141.	2,383,141.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 9	3,195,497.	3,182,757.	3,050,278.	
	b Investments - corporate stock STMT 10	5,232,982.	5,152,477.	7,076,352.	
	c Investments - corporate bonds STMT 11	444,684.	460,544.	439,396.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶	192,000.		
Less accumulated depreciation ▶		458,000.	192,000.	330,000.	
12 Investments - mortgage loans STMT 12		7,389,820.	6,831,168.	6,831,168.	
13 Investments - other STMT 13		2,742,189.	2,420,854.	2,678,779.	
14 Land, buildings, and equipment; basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ RECEIVABLE-OTHER)		4,996.	4,996.	4,996.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,777,876.	20,627,937.	22,794,110.	
17 Accounts payable and accrued expenses					
18 Grants payable					
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)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	20,777,876.	20,627,937.		
30 Total net assets or fund balances	20,777,876.	20,627,937.			
31 Total liabilities and net assets/fund balances	20,777,876.	20,627,937.			

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	20,777,876.
2 Enter amount from Part I, line 27a	2	-176,091.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	26,152.
4 Add lines 1, 2, and 3	4	20,627,937.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,627,937.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB L/T - STATEMENT 18	P	VARIOUS	VARIOUS
b 1.12 ACRES CHIN TOLK ROAD	P	VARIOUS	12/22/17
c 4 LOTS ROCKY POINT ROAD	P	VARIOUS	08/16/17
d 3 LOTS ROCKY POINT ROAD	P	VARIOUS	06/30/17
e CAPITAL GAINS DIVIDENDS			

(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 2,803,526.		2,741,521.	62,005.
b 35,000.		48,590.	-13,590.
c 55,000.		93,917.	-38,917.
d 100,000.		136,755.	-36,755.
e 41,161.			41,161.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			62,005.
b			-13,590.
c			-38,917.
d			-36,755.
e			41,161.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	13,904.
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 doesn't 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))
2016	1,004,558.	20,509,194.	.048981
2015	558,755.	12,277,104.	.045512
2014	419,195.	7,154,484.	.058592
2013	371,884.	5,030,436.	.073927
2012	244,284.	4,841,205.	.050459

2 Total of line 1, column (d)	2	.277471
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055494
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	21,124,643.
5 Multiply line 4 by line 3	5	1,172,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,290.
7 Add lines 5 and 6	7	1,177,581.
8 Enter qualifying distributions from Part XII, line 4	8	899,778.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	10,581.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	10,581.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	10,581.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 13,000.	7	13,000.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	
d Backup withholding erroneously withheld	6d 0.	10	2,419.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	2,419. Refunded		

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 the 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
1c 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 2017 or the tax year beginning in 2017? See the 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?	X	
Website address WWW.ARDUBSFUNDATION.ORG		
14 The books are in care of DAVID P. HYATT	Telephone no. 541-773-9407	
Located at 3551 E BARNETT RD #105, MEDFORD, OR	ZIP+4 97504	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2017, 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?	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b	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

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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHELE A. PILLON	PRESIDENT / DIRECTOR			
3801 N. FOOTHILL ROAD				
MEDFORD, OR 97504	5.00	0.	0.	0.
REGGIE JONES	SECRETARY / DIRECTOR			
38 N CENTRAL AVE #100				
MEDFORD, OR 97501	30.00	62,500.	0.	0.
DAVID P HYATT	TREASURER / DIRECTOR			
3551 EAST BARNETT ROAD STE #105				
MEDFORD, OR 97504	5.00	0.	0.	0.
CHARLES MCNAIR	DIRECTOR			
PO BOX 1746				
MEDFORD, OR 97501	5.00	0.	0.	0.

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

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

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

0

Form 990-PF (2017)

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	12,416,284.
b	Average of monthly cash balances	1b	1,315,737.
c	Fair market value of all other assets	1c	7,714,317.
d	Total (add lines 1a, b, and c)	1d	21,446,338.
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	21,446,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,695.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,124,643.
6	Minimum investment return. Enter 5% of line 5	6	1,056,232.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,056,232.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,581.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,045,651.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,045,651.
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	1,045,651.

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	899,778.
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	899,778.
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	899,778.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,045,651.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			103,355.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 899,778.				
a Applied to 2016, but not more than line 2a			103,355.	
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 2017 distributable amount				796,423.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				249,228.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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				
ADAPTIVE EXCURSIONS INC PO BOX 1292 SHADY COVE, OR 97539	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	25,000.
APOSTOLIC CHURCH MEDFORD 3112 SECKEL STREET MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	150,000.
BEAR CREEK VALLEY ROTARY FOUNDATION PO BOX 1189 MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
BUTTE FALLS CHARTER SCHOOL 720 LAUREL AVENUE BUTTE FALLS, OR 97522	NONE	GOV	SUPPORT CHARITABLE ORGANIZATIONS	1,000.
C.A.S.T. FOR KIDS FOUNDATION 297 SW 41ST STREET RENTON, WA 98057	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	9,000.
Total	SEE CONTINUATION SHEET(S)			805,130.
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)(3) (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) (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

2-23-18
Date

PRESIDENT
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

DAVID P. HYATT, CPA

Preparer's signature

Firm's name ► DAVID P HYATT CPA, PC

Date _____

218/18

Check ☐ self-employed

PTIN

P00883351

Firm's EIN ► 26-1932063

Firm's address ► 3551 E BARNETT ROAD, SUITE #105
MEDFORD, OR 97504

Phone no. (541) 773-9407

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
CONSERVATION FORCE INC 3240 S. I-10 SERVICE RD WEST, STE 200 METAIRIE, LA 70001-6911	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	15,000.
COUNTY OF JACKSON PHOENIX SCHOOL DISTRICT #4 PO BOX 698 PHOENIX, OR 97535	NONE	GOV	SUPPORT CHARITABLE ORGANIZATIONS	16,000.
CRATER FOUNDATION PO BOX 5172 CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
CROSSING BRIDGES THERAPEUTIC RIDING CENTER INC PO BOX 2276 GRANTS PASS, OR 97526	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	6,000.
D-9 FOUNDATION PO BOX 1166 EAGLE POINT, OR 97524	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
DIVIDE CAMP INC PO BOX 49 JOSEPH, OR 97846	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	15,000.
DOGS FOR THE DEAF 10175 WHEELER ROAD CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	20,000.
GAMEROSITY 691 E. VILLAS RD CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
GOSPEL RESCUE MISSION PO BOX 1172 MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	647.
HEARTS WITH A MISSION 711 MEDFORD CENTER #334 MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
Total from continuation sheets				610,130.

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
HOPE EQUESTRIAN CENTER PO BOX 396 EAGLE POINT, OR 97524	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	5,000.
JACKSON COUNTY 4-H & FFA JUNIOR LIVESTOCK AUCTION COMMITTEE, INC. 12100 AGATE RD EAGLE POINT, OR 97524	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	42,868.
JACKSON COUNTY SCHOOL DIST 6 - CRATER HIGH SCHOOL 655 N. THIRD STREET CENTRAL POINT, OR 97502	NONE	GOV	SUPPORT CHARITABLE ORGANIZATIONS	2,000.
JOE'S PLACE MINISTRIES 595 HIDDEN VALLEY RD GRANTS PASS, OR 97526	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	12,647.
JOSEPHINE COUNTY FOUNDATION PO BOX 673 MURPHY, OR 97533	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	9,000.
KIDS UNLIMITED OF OREGON 821 N. RIVERSIDE AVENUE MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	6,660.
NATURE AWARENESS AND WILDERNESS SPORTS 2931 S. PACIFIC HWY MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
OREGON HUNTERS ASSOCIATION-ROGUE VALLEY CHAPTER 804 BENNET AVE MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	7,000.
OREGON STEWARDSHIP 4015 S. STAGE RD MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
RED ROCK COWBOY CHURCH-HOPE RANCH PO BOX 3788 CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	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
REDEMPTION RIDGE 711 MEDFORD CENTER #264 MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	21,000.
RESCUE RANCH PO BOX 1192 YREKA, CA 96097	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	45,000.
ROCKY MOUNTAIN ELK FOUNDATION (RMEF) PO BOX 8249 MISSOULA, MT 59808	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	18,505.
SANCTUARY ONE 13195 UPPER APPLGATE ROAD JACKSONVILLE, OR 97530	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	5,000.
SHERIFF LOPEY FOUNDATION PO BOX 24 MT SHASTA, CA 96067	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	100,000.
SMART (START MAKING A READER TODAY) 670 SUPERIOR COURT, SUITE 108 MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	7,500.
TEAM OVERLAND 42 S BARNEBURG RD MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
THE ARC JACKSON COUNTY 121 N. CENTRAL AVENUE MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	5,000.
THE GRAND SLAM CLUB NORTH AMERICAN SHEEP PO BOX 310727 BIRMINGHAM, AL 35231	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	30,000.
THE SALVATION ARMY 304 BEATTY STREET MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	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
TRAIL CHRISTIAN FELLOWSHIP PO BOX 3789 CENTRAL POINT, OR 97502	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	56,152.
TRAINING, EMPLOYMENT & COMMUNITY HELP, INC (TEACH) 112 E 2N STREET ALTURAS, CA 96101	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	2,504.
UNITED WAY OF JACKSON COUNTY 1457 EAST MCANDREWS ROAD MEDFORD, OR 97504	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	6,000.
WILD ROGUE YOUTH FOUNDATION PO BOX 267 GOLD BEACH, OR 97444	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	20,000.
WILDERNESS TRAILS, INC PO BOX 4655 MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
WILDLIFE IMAGES REHABILITATION AND EDUCATION CENTER PO BOX 36 MERLIN, OR 97532	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	10,000.
WINTERSPRING CENTER PO BOX 8169 MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	15,000.
YOUTH FOR CHRIST 529 EDWARDS STREET MEDFORD, OR 97501	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS	647.
Total from continuation sheets				

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

Employer identification number

ARTHUR R DUBS FOUNDATION

93-1192741

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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) (2017)

Name of organization

Employer identification number

ARTHUR R DUBS FOUNDATION**93-1192741****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DON TURCKE 3755 SUNLEAF AVE. MEDFORD, OR 97504	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MEL P. SHERBOURNE - ISH RANCH 3237 CARRIAGE DR. MEDFORD, OR 97501	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ARTHUR R DUBS FOUNDATION**93-1192741****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

ARTHUR R DUBS FOUNDATION**93-1192741**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB MONEY MARKET	1,748.	1,748.	
PEOPLE'S BANK	164.	164.	
TOTAL TO PART I, LINE 3	1,912.	1,912.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB INVESTMENTS	509,544.	41,161.	468,383.	283,966.	
NOTES RECEIVABLE	383,485.	0.	383,485.	383,485.	
TO PART I, LINE 4	893,029.	41,161.	851,868.	667,451.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,359.	2,359.		0.
TO FM 990-PF, PG 1, LN 16A	2,359.	2,359.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREPARATION	2,380.	1,190.		1,190.
TO FORM 990-PF, PG 1, LN 16B	2,380.	1,190.		1,190.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB ADVISOR FEE	88,693.	88,693.		0.
EXECUTIVE DIRECTOR	29,700.	5,000.		24,700.
TO FORM 990-PF, PG 1, LN 16C	118,393.	93,693.		24,700.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE	1,400.	1,400.		0.
DEPT OF THE TREASURY-2017				
EST TAX	13,000.	13,000.		0.
DEPT OF THE TREASURY-2016				
BALANCE DUE	6,372.	6,372.		0.
PROPERTY TAXES	4,974.	4,974.		0.
PAYROLL TAXES	5,822.	0.		5,822.
TO FORM 990-PF, PG 1, LN 18	31,568.	25,746.		5,822.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	167.	0.		167.
POSTAGE	339.	0.		339.
DUES AND SUBSCRIPTIONS	962.	0.		962.
D/O INSURANCE	750.	0.		750.
GENERAL SUPPLIES	341.	0.		341.
MARKETING	12,725.	0.		12,725.
TELEPHONE	740.	0.		740.
MISCELLANEOUS	400.	0.		400.
INSURANCE-OTHER	1,328.	0.		1,328.
PAYROLL COSTS-OTHER	640.	0.		640.
SOFTWARE	9,200.	0.		9,200.
WORKERS COMPENSATION INS	406.	0.		406.
REPAIRS & MAINTENANCE	1,635.	0.		1,635.
TO FORM 990-PF, PG 1, LN 23	29,633.	0.		29,633.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
REFUND OF RESTRICTED GRANTS NOT COMPLETED WITHIN TIME FRAME	26,152.
TOTAL TO FORM 990-PF, PART III, LINE 3	26,152.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE AND MUNICIPAL BONDS - STATEMENT 15		X	3,182,757.	3,050,278.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,182,757.	3,050,278.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,182,757.	3,050,278.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STATEMENT 16	5,152,477.	7,076,352.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,152,477.	7,076,352.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - STATEMENT 17	460,544.	439,396.
TOTAL TO FORM 990-PF, PART II, LINE 10C	460,544.	439,396.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTEREST BEARING LOANS	6,831,168.	6,831,168.
TOTAL TO FORM 990-PF, PART II, LINE 12	6,831,168.	6,831,168.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INDEXED FUNDS - STATEMENT 17	COST	772,258.	902,196.
MUTUAL FUNDS - STATEMENT 17	COST	1,648,596.	1,776,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,420,854.	2,678,779.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARRIE HANSON
PO BOX 4765
MEDFORD, OR 97501

TELEPHONE NUMBER

541-778-3525

EMAIL ADDRESS

ARDUBSFOUNDATION @GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATIONS FOR THE RESPONSIVE GRANTS PROGRAM WILL OPEN ON JANUARY 1ST AND CLOSE AT MIDNIGHT ON APRIL 1ST OF EACH YEAR. FINAL GRANT DECISIONS WILL BE ANNOUNCED IN JUNE. FOR COMPLETE GRANT GUIDELINES AND ACCESS TO THE ONLINE APPLICATION PLEASE VISIT OUR WEBSITE AT: ARDUBSFOUNDATION.ORG

ANY SUBMISSION DEADLINES

APRIL 1ST AT MIDNIGHT ANNUALLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

AT THIS TIME, OUR GRANT GUIDELINES ARE VERY FLUID SO WE ENCOURAGE APPLICANTS TO REVIEW THE GRANT GUIDELINES TAB OF OUR WEBSITE PRIOR TO SUBMISSION.

FORM 990-PFSTATEMENT 15

PART II - BALANCE SHEETS

<u>SOURCE</u>	<u>End of Year</u>			
		<u>(b) Book Value</u>	<u>(c) Fair Market Value</u>	
Investments - State and Municipal Bonds				
<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
040484DY0	Arizona Brd Regents Univ 6.643% 08/01/2044	300,000	343,141	331,353
179093JH3	Clackamas Cnty Ore Sch Dist No	250,000	292,055	303,015
298191N29	Eugene Ore Elec Util Rev	300,000	314,530	324,186
307149AN4	Fannin Cnty Tex Pub Fac 7.1% 10/01/2036	150,000	154,647	102,233
463587CD5	Irrigon Ore	225,000	194,817	225,785
613035F25	Montgomery AL Taxable GO 5.7% 02/01/2040	180,000	194,686	192,267
646136WV9	New Jersey St Transn 6.875% 12/15/2039	100,000	110,648	103,882
64988VDK6	New York St Mun Bd Bk Agy Taxable 6.406% 05/1/	125,000	138,571	133,889
651897BY5	Newport Ky Indl Bldg Rev	275,000	274,956	275,132
685869EQ8	Oregon Health Sciences Univ Re	225,000	257,117	263,675
725894FY0	Placentia-Yorba Linda Calif Un 6.65% 08/01/2034	140,000	159,625	145,769
73639PAU4	Porterville Calif Uni Sch Dist 7.25% 07/01/2027	195,000	225,250	215,945
786056BC4	Sacramento CA 6.12% 8/1/2021	155,000	179,408	170,472
786091AD0	Sacramento Cnty Calif Pension 5.73% 08/15/2023	100,000	110,968	108,946
79854SBB4	San Luis Ariz Fac Dev Corp Rev 6.95% 5/1/2027	225,000	232,338	153,729
TOTAL Investments - State and Municipal Bonds			3,182,757	3,050,278

FORM 990-PF

STATEMENT 16

PART II - BALANCE SHEETS, Cont'd

PART II - BALANCE SHEETS, Cont'd		End of Year		
SOURCE		(b) Book Value	(c) Fair Market Value	
Investments - Equities				
Symbol	Description	Quantity		
ABT	Abbott Laboratories	2,066	74,821	117,907
ABBV	AbbVie Inc	654	37,047	63,248
AMGN	Amgen Inc.orporated	70	10,680	12,173
AAPL	Apple Inc.	2,525	234,795	427,306
ADM	Archer-Daniels-MidInd Co	6,722	236,749	269,418
T	AT&T Inc.	1,042	36,913	40,513
BAC	Bank Of America Corp	6,736	75,115	198,847
060505344	Bank of America Corp 6.625% Pfd	3,000	78,429	81,450
BA	Boeing Co	839	100,883	247,429
14040H402	Capital One Financial Corp 6% Pfd	3,266	82,925	82,662
CAH	Cardinal Health Inc.	133	10,422	8,149
CVX	Chevron Corporation	400	37,225	50,076
CINF	Cincinnati Financial Cp	1,951	136,593	146,266
CSCO	Cisco Systems Inc.	1,825	46,592	69,898
CCO	Clear Channel Outdoor Holdings Inc	2,033	13,210	9,352
KO	Coca Cola Company	1,000	40,319	45,880
DE	Deere & Co	3,023	231,253	473,130
DOV	Dover Corporation	2,754	169,384	278,126
LLY	Eli Lilly & Company	1,200	100,726	101,352
EMR	Emerson Electric	1,960	109,034	136,592
XOM	Exxon Mobil Corporation	3,068	253,695	256,608
F	Ford Motor Company	10,627	138,045	132,731
GWRE	Guidewire Software Inc	1,000	58,959	74,260
INTC	Intel Corp	4,984	158,466	230,061
IBM	Intl Business Machines	878	111,889	134,703
JCOM	J2 Global Commun	1,200	96,147	90,036
JPM	JPMorgan Chase & Co	593	35,955	63,415
46637G124	JPMorgan Chase & Co 5.45% Pfd	3,000	72,248	76,110
481246700	JPMorgan Chase & Co 6.30% Pfd	3,000	77,859	81,150
JNPR	Juniper Networks Inc.	3,478	75,161	99,123
KMB	Kimberly-Clark Corp	900	104,440	108,594
LOW	Lowes Companies Inc.	1,348	86,014	125,283
MMM	3M Company	400	63,255	94,148
MPC	Marathon Petroleum Corp	4,937	177,507	325,743
MCK	McKesson Corp	503	75,050	78,443
NVS	Novartis A G Spon ADR	112	11,211	9,404
PFE	Pfizer Incorporated	1,217	36,305	44,080
PF	Pinnacle Foods Inc	898	29,099	53,404
POT	Potash Corp Sask Inc.	2,500	50,311	51,625
PG	Procter & Gamble	2,070	180,463	190,192
PRU	Prudential Financial Inc.	2,739	175,239	314,930

FORM 990-PF

STATEMENT 16

PART II - BALANCE SHEETS, Cont'd

<u>SOURCE</u>		<u>End of Year</u>		
		<u>(b) Book Value</u>	<u>(c) Fair Market Value</u>	
Investments - Equities, cont'd				
<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
744320607	Prudential Finl 5.75% ETD Jr Sub Notes 12/15/52	1,676	42,579	42,319
QCOM	Qualcomm Inc.	2,625	138,391	168,053
SHW	Sherwin Williams Co	49	12,749	20,092
SHPG	Shire Plc Adr	8	1,520	1,241
SWK	Stanley Black & Decker Inc	1,083	100,626	183,774
SYI	Sysco Corporation	1,500	59,339	91,095
TROW	T. Rowe Price Group Inc.	600	48,700	62,958
TGT	Target Corporation	1,934	136,605	126,194
TDS	Telephone and Data Systems Inc	4,371	100,450	121,514
VZ	Verizon Communications	1,400	66,779	74,102
VFC	VF Corporation	2,670	136,786	197,580
WMT	Wal-Mart Stores Inc.	2,029	136,553	200,364
WM	Waste Management Inc. Del	1,100	54,005	94,930
WFC	Wells Fargo & Co	702	36,918	42,590
949746747	Wells Fargo & Co 5.20% Pfd	3,000	71,589	75,300
94988U730	Wells Fargo & Co 6% Pfd	3,000	78,456	80,430
TOTAL Investments - Equities			5,152,477	7,076,352

FORM 990-PF

STATEMENT 17

PART II - BALANCE SHEETS, Cont'd

<u>SOURCE</u>	<u>End of Year</u>	
	<u>(b) Book Value</u>	<u>(c) Fair Market Value</u>

Investments - Corporate Bonds

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
212015AH4	Continental Resources Inc 5% 9/15/2022	122,000	131,328	123,830
70338JAC8	Patriots Energy Grp SC 7.509% 6/1/2040	200,000	227,241	211,552
78390XAA9	Saia Inc 4.45% 12/01/2020	100,000	101,975	104,014

TOTAL Investments - Corporate Bonds	460,544	439,396
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Investments - Other

INDEXED FUNDS

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
RPG	Guggenheim S&P 500 Pure Growth ETF	1,200	99,475	125,796
MFA	MFA Financial, Inc.	5,505	45,030	43,600
SCHF	Schw Intl Eq Etf	1,357	35,192	46,233
VEA	Vanguard MSCI EAFE ETF	6,514	242,513	292,218
VNQ	Vanguard REIT Index ETF	2,966	245,257	246,119
VT	Vanguard Total World Stock ETF	1,479	74,843	109,831
DLS	WisdomTree International Small Cap Div ETF	500	29,949	38,400

TOTAL INDEXED FUNDS	772,258	902,196
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Investments - Other

MUTUAL FUNDS

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>		
DODWX	Dodge & Cox Global Stock	50,293	600,025	697,066
DODFX	Dodge & Cox International Stock	5,023	220,072	232,677
VMGRX	Vanguard Mid Cap Growth Inv	12,099	310,718	319,536
VASVX	Vanguard Selected Value Fund	4,454	130,071	139,287
WATFX	Western Asset Core Bond	30,649	387,710	388,016

TOTAL MUTUAL FUNDS	1,648,596	1,776,583
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Realized Gain or (Loss)

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Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
AFLAC INC 5 5%PFD DUE 09/15/52SUBJ TO XTRO AFSD	200 0000	03/10/15	11/16/17	\$5,000 00	\$4,996 40	\$3 60
AFLAC INC 5.5%PFD DUE 09/15/52SUBJ TO XTRO AFSD	500 0000	03/10/15	11/16/17	\$12,500 00	\$12,490 99	\$9 01
AFLAC INC 5 5%PFD DUE 09/15/52SUBJ TO XTRO AFSD	500 0000	03/10/15	11/16/17	\$12,500 00	\$12,490 99	\$9 01
AFLAC INC 5 5%PFD DUE 09/15/52SUBJ TO XTRO AFSD	500 0000	03/10/15	11/16/17	\$12,500 00	\$12,490 99	\$9 01
AFLAC INC 5 5%PFD DUE 09/15/52SUBJ TO XTRO AFSD	1,300 0000	03/10/15	11/16/17	\$32,500 00	\$32,477 88	\$22 12
Security Subtotal				\$75,000.00	\$74,947.25	\$52.75
ARES CAPITAL CORP ARCC	89 0000	09/22/14	05/24/17	\$1,491 97	\$1,450 47	\$41 50
ARES CAPITAL CORP ARCC	100.0000	09/22/14	05/24/17	\$1,676 37	\$1,629 73	\$46 64
ARES CAPITAL CORP ARCC	100 0000	09/22/14	05/24/17	\$1,676 37	\$1,629 73	\$46 64
ARES CAPITAL CORP ARCC	200 0000	09/22/14	05/24/17	\$3,352 74	\$3,259 47	\$93 27
ARES CAPITAL CORP ARCC	500 0000	09/22/14	05/24/17	\$8,381 84	\$8,148 66	\$233 18



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
ARES CAPITAL CORP ARCC	600 0000	09/22/14	05/24/17	\$10,058 22	\$9,778 40	\$279 82
ARES CAPITAL CORP ARCC	1,100 0000	09/22/14	05/24/17	\$18,440 07	\$17,932 56	\$507 51
Security Subtotal				\$45,077.58	\$43,829.02	\$1,248.56
ARTHUR J GALLAGHER&C AJG	7 0000	09/05/14	12/28/17	\$443 40	\$324 78	\$118 62
ARTHUR J GALLAGHER&C AJG	100 0000	09/05/14	12/28/17	\$6,334 28	\$4,639 61	\$1,694 67
ARTHUR J GALLAGHER&C AJG	100 0000	09/05/14	12/28/17	\$6,334 28	\$4,639 82	\$1,694 46
ARTHUR J GALLAGHER&C AJG	100 0000	09/05/14	12/28/17	\$6,334 28	\$4,639 82	\$1,694 46
ARTHUR J GALLAGHER&C AJG	182 0000	09/22/14	12/28/17	\$11,528 40	\$8,176 82	\$3,351 58
ARTHUR J GALLAGHER&C AJG	300 0000	09/22/14	12/28/17	\$19,002 85	\$13,478 27	\$5,524 58
ARTHUR J GALLAGHER&C AJG	311 0000	11/23/15	12/28/17	\$19,699 62	\$13,774 68	\$5,924 94
ARTHUR J GALLAGHER&C AJG	400 0000	11/23/15	12/28/17	\$25,337 15	\$17,714 64	\$7,622 51
Security Subtotal				\$95,014.26	\$67,388.44	\$27,625.82
ASTRAZENECA PLC 1 ADR REPS AZN	FSPONSORED ADR 1,200 0000	03/26/15	12/28/17	\$40,971 07	\$41,894.95	(\$923 88)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
ASTRAZENECA PLC FSPONSORED ADR 1 ADR REPS AZN	1,800 0000	11/23/15	12/28/17	\$61,456 61	\$61,374 91	\$81 70
Security Subtotal				\$102,427 68	\$103,269.86	(\$842.18)
BASF SE FSPONSORED ADR 1 ADR REPS BASFY	536 0000	02/01/16	06/21/17	\$51,315 93	\$35,252 29	\$16,063 64
Security Subtotal				\$51,315.93	\$35,252.29	\$16,063 64
BAYERISCHE MOTR FSPONSORED ADR 0 3333333333 BMWYY	1,288 0000	02/01/16	12/28/17	\$44,719 82	\$35,151 13	\$9,568 69
Security Subtotal				\$44,719.82	\$35,151.13	\$9,568.69
C N A FINANCIAL CORP CNA	173 0000	09/05/14	03/13/17	\$7,575 89	\$6,671 40	\$904 49
C N A FINANCIAL CORP CNA	200 0000	09/05/14	03/13/17	\$8,758 25	\$7,712 60	\$1,045 65
C N A FINANCIAL CORP CNA	100 0000	09/22/14	03/13/17	\$4,379 12	\$3,848 60	\$530 52
C N A FINANCIAL CORP CNA	460 0000	09/22/14	03/13/17	\$20,143 97	\$17,699 87	\$2,444 10
Security Subtotal				\$40,857.23	\$35,932.47	\$4,924.76



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
CHINA MOBILE LTD FSPONSORED ADR 1 ADR REPS CHL	175 0000	01/15/15	02/02/17	\$9,920 07	\$11,040 60	(\$1,120 53)
Security Subtotal				\$9,920.07	\$11,040.60	(\$1,120.53)
CLOROX COMPANY. CLX	102 0000	01/15/15	12/28/17	\$15,150 85	\$11,028 21	\$4,122 64
CLOROX COMPANY CLX	11 0000	03/26/15	12/28/17	\$1,633 92	\$1,206.07	\$427 85
CLOROX COMPANY CLX	100 0000	03/26/15	12/28/17	\$14,853 78	\$10,965 25	\$3,888 53
CLOROX COMPANY CLX	287 0000	03/26/15	12/28/17	\$42,630 34	\$31,473 13	\$11,157 21
CLOROX COMPANY CLX	300 0000	11/23/15	12/28/17	\$44,561 33	\$37,589 53	\$6,971 80
Security Subtotal				\$118,830.22	\$92,262 19	\$26,568.03
COLGATE-PALMOLIVE CO. CL	59 0000	01/15/15	12/28/17	\$4,425 72	\$4,041.52	\$384 20
COLGATE-PALMOLIVE CO CL	100 0000	01/15/15	12/28/17	\$7,501 21	\$6,850 53	\$650 68
Security Subtotal				\$11,926.93	\$10,892.05	\$1,034.88
DIAGEO PLC FSPONSORED ADR 1 ADR REPS DEO	200 0000	03/26/15	05/24/17	\$24,304 54	\$22,579 13	\$1,725 41
Security Subtotal				\$24,304.54	\$22,579.13	\$1,725.41



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
FIDELITY MID CAP STOCK FUND FMCSX	2,373 6390	multiple	01/13/17	\$83,408 41	\$93,047 00	(\$9,638 59)
Security Subtotal				\$83,408.41	\$93,047.00	(\$9,638 59)
GENERAL ELECTRIC CO. GE	100 0000	09/05/14	12/28/17	\$1,732 95	\$2,597 12	(\$864 17)
GENERAL ELECTRIC CO. GE	453 0000	09/05/14	12/28/17	\$7,850 27	\$11,764 95	(\$3,914 68)
GENERAL ELECTRIC CO. GE	823 0000	09/22/14	12/28/17	\$14,262 18	\$21,525 46	(\$7,263 28)
GENERAL ELECTRIC CO. GE	457 0000	01/15/15	12/28/17	\$7,919 58	\$10,830 25	(\$2,910 67)
Security Subtotal				\$31,764.98	\$46,717 78	(\$14,952.80)
GENERAL MOTORS CO. GM	24 0000	09/05/14	12/28/17	\$990 94	\$825 62	\$165 32
GENERAL MOTORS CO. GM	91 0000	09/05/14	12/28/17	\$3,757 33	\$3,130 45	\$626 88
GENERAL MOTORS CO. GM	100 0000	09/05/14	12/28/17	\$4,128 93	\$3,439 55	\$689 38
GENERAL MOTORS CO. GM	100 0000	09/05/14	12/28/17	\$4,128 93	\$3,440 06	\$688 87
GENERAL MOTORS CO. GM	100 0000	09/05/14	12/28/17	\$4,128 93	\$3,440 06	\$688 87



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2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
GENERAL MOTORS CO GM	2,781 0000	02/11/16	12/28/17	\$114,825 53	\$74,949 67	\$39,875 86
Security Subtotal				\$131,960.59	\$89,225.41	\$42,735.18
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	119 0000	07/31/14	12/28/17	\$4,224 60	\$5,769 03	(\$1,544 43)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	581 0000	03/26/15	12/28/17	\$20,626 01	\$27,112 02	(\$6,486 01)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	100 0000	11/23/15	12/28/17	\$3,550 08	\$4,055 11	(\$505 03)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	100 0000	11/23/15	12/28/17	\$3,550 09	\$4,055 12	(\$505 03)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	100 0000	11/23/15	12/28/17	\$3,550 09	\$4,055 12	(\$505 03)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	100 0000	11/23/15	12/28/17	\$3,550 09	\$4,055 12	(\$505 03)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	200 0000	11/23/15	12/28/17	\$7,100 18	\$8,110 24	(\$1,010 06)



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS GSK	200 0000	11/23/15	12/28/17	\$7,100 18	\$8,110 24	(\$1,010 06)
Security Subtotal				\$53,251.32	\$65,322.00	(\$12,070.68)
GOLDMAN SACHS 5 95% PFD**CALLED** @PAR EFF 11 GS+I	3,000 0000	03/11/15	11/16/17	\$75,000 00	\$75,218 65	(\$218 65)
Security Subtotal				\$75,000.00	\$75,218.65	(\$218.65)
GOLDMAN SACHS FOCUSED INTL EQTY INST GSIEX	11,790 4900	multiple	01/13/17	\$201,592 38	\$220,072 00	(\$18,479 62)
Security Subtotal				\$201,592.38	\$220,072.00	(\$18,479 62)
GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE INST GMLPX	872 0470	07/31/14	02/22/17	\$7,509 49	\$10,510 40	(\$3,000 91)
Security Subtotal				\$7,509.49	\$10,510.40	(\$3,000 91)
GUGGENHEIM SHORT DURATION ETF GSY	100 0000	03/25/15	01/13/17	\$5,011 35	\$5,000 18	\$11 17
GUGGENHEIM SHORT DURATION ETF GSY	1,100 0000	03/25/15	01/13/17	\$55,124 82	\$55,001 97	\$122 85
GUGGENHEIM SHORT DURATION ETF GSY	3,800.0000	03/25/15	01/13/17	\$190,431 20	\$190,006 80	\$424 40



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
GUGGENHEIM SHORT DURATION ETF GSY	2 0000	03/26/15	01/13/17	\$100 23	\$102 56	(\$2 33)
GUGGENHEIM SHORT DURATION ETF GSY	5 0000	03/26/15	01/13/17	\$250 57	\$256 39	(\$5 82)
GUGGENHEIM SHORT DURATION ETF GSY	1,575 0000	03/27/15	01/13/17	\$78,928 72	\$78,758 95	\$169 77
GUGGENHEIM SHORT DURATION ETF GSY	607 0000	04/02/15	01/13/17	\$30,418 88	\$30,358 95	\$59 93
GUGGENHEIM SHORT DURATION ETF GSY	764 0000	04/06/15	01/13/17	\$38,286 69	\$38,200 99	\$85 70
GUGGENHEIM SHORT DURATION ETF GSY	2,329 0000	04/06/15	01/13/17	\$116,714 26	\$116,453 03	\$261 23
GUGGENHEIM SHORT DURATION ETF GSY	3,800 0000	04/06/15	01/13/17	\$190,431 20	\$190,004 93	\$426 27
Security Subtotal				\$705,697.92	\$704,144.75	\$1,553.17
HOLLYFRONTIER CORP HFC	125 0000	07/31/14	06/16/17	\$3,220 94	\$5,727 95	(\$2,507 01)
HOLLYFRONTIER CORP HFC	250 0000	09/05/14	06/16/17	\$6,441 86	\$12,528 70	(\$6,086 84)



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2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
HOLLYFRONTIER CORP HFC	100 0000	09/22/14	06/16/17	\$2,576 74	\$4,623 95	(\$2,047 21)
HOLLYFRONTIER CORP HFC	100 0000	09/22/14	06/16/17	\$2,576 74	\$4,623 95	(\$2,047 21)
HOLLYFRONTIER CORP HFC	100 0000	09/22/14	06/16/17	\$2,576 74	\$4,623 95	(\$2,047 21)
HOLLYFRONTIER CORP HFC	137 0000	09/22/14	06/16/17	\$3,530 14	\$6,334 67	(\$2,804 53)
Security Subtotal				\$20,923.16	\$38,463.17	(\$17,540.01)
HORMEL FOODS CORP HRL	30 0000	01/15/15	03/13/17	\$1,051 79	\$763 51	\$288 28
HORMEL FOODS CORP HRL	200 0000	01/15/15	03/13/17	\$7,011 95	\$5,089 87	\$1,922 08
HORMEL FOODS CORP HRL	200 0000	01/15/15	03/13/17	\$7,011 95	\$5,090 06	\$1,921 89
HORMEL FOODS CORP HRL	12 0000	03/26/15	03/13/17	\$420 72	\$340 21	\$80 51
HORMEL FOODS CORP HRL	158 0000	03/26/15	03/13/17	\$5,539 44	\$4,479 44	\$1,060 00
HORMEL FOODS CORP HRL	1,000 0000	03/26/15	03/13/17	\$35,059 74	\$28,352.60	\$6,707 14
Security Subtotal				\$56,095.59	\$44,115.69	\$11,979.90



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Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
KINDER MORGAN INC KMI	206 0000	07/31/14	01/13/17	\$4,581 31	\$7,486 75	(\$2,905 44)
Security Subtotal				\$4,581.31	\$7,486.75	(\$2,905.44)
LAS VEGAS SANDS CORP LVS	59 0000	07/31/14	12/28/17	\$4,140 03	\$4,355 42	(\$215 39)
LAS VEGAS SANDS CORP LVS	208 0000	09/05/14	12/28/17	\$14,595 38	\$13,045 97	\$1,549 41
LAS VEGAS SANDS CORP LVS	330 0000	09/22/14	12/28/17	\$23,156 13	\$19,957 12	\$3,199 01
Security Subtotal				\$41,891.54	\$37,358.51	\$4,533.03
LENDER PROCESSIN 5 75XXX**CALLED** @104 8250668 52602EAD4	198,000 0000	01/26/15	04/26/17	\$207,553 63	\$211,381 50	(\$3,827 87)
Security Subtotal				\$207,553.63	\$211,381 50	(\$3,827.87)
MATTEL INCORPORATED MAT	54 0000	07/31/14	01/13/17	\$1,590 50	\$1,720 60	(\$130 10)
MATTEL INCORPORATED MAT	393 0000	09/05/14	01/13/17	\$11,575 27	\$12,504 75	(\$929 48)
Security Subtotal				\$13,165.77	\$14,225.35	(\$1,059.58)
MC CORMICK & CO INC MKC	47 0000	01/15/15	12/28/17	\$4,795 13	\$3,496 84	\$1,298 29
MC CORMICK & CO INC MKC	100 0000	01/15/15	12/28/17	\$10,202 39	\$7,440 09	\$2,762 30



Schwab One® Account of
ARTHUR R DUBS FOUNDATION

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2017

2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
MC CORMICK & CO INC MKC	100 0000	11/23/15	12/28/17	\$10,202 39	\$8,543 85	\$1,658 54
MC CORMICK & CO INC MKC	153 0000	11/23/15	12/28/17	\$15,609 66	\$13,073 01	\$2,536 65
MC CORMICK & CO INC MKC	800 0000	11/23/15	12/28/17	\$81,619 13	\$68,325 20	\$13,293 93
Security Subtotal				\$122,428.70	\$100,878 99	\$21,549.71
NE PUB PWR DIST 5%29UTIL PWR DUE 01/01/29 63968AB79	300,000 0000	01/29/15	05/16/17	\$340,997 00	\$352,510 00	(\$11,513 00)
Security Subtotal				\$340,997 00	\$352,510 00	(\$11,513.00)
PIMCO COMMODITY REAL RETURN STRAT INST PCRIX	966 4050	07/31/14	12/28/17	\$6,469 24	\$11,100 00	(\$4,630 76)
Security Subtotal				\$6,469.24	\$11,100.00	(\$4,630.76)
PPG INDUSTRIES INC PPG	30 0000	07/31/14	06/21/17	\$3,319 84	\$3,002 34	\$317 50
Security Subtotal				\$3,319.84	\$3,002.34	\$317.50
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS RDSA	175 0000	01/15/15	05/10/17	\$9,624 41	\$11,010 33	(\$1,385 92)
Security Subtotal				\$9,624.41	\$11,010.33	(\$1,385.92)



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2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
SANOFI SPOND FSPONSORED ADR 1 ADR REPS SNY	243 0000	01/15/15	12/28/17	\$10,463 49	\$11,017 75	(\$554 26)
Security Subtotal				\$10,463.49	\$11,017.75	(\$554.26)
TEVA PHARM INDS LTD FSPONSORED ADR 1 ADR REPS TEVA	192 0000	01/15/15	03/20/17	\$6,463 39	\$11,052 21	(\$4,588 82)
Security Subtotal				\$6,463.39	\$11,052.21	(\$4,588.82)
TWO HARBORS INVEST REIT TWO	4,282 0000	09/22/14	05/24/17	\$43,006 80	\$43,852.35	(\$845 55)
Security Subtotal				\$43,006.80	\$43,852.35	(\$845.55)



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2017 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer™

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
							Adjusted	Gain or (Loss) Adjusted
UNITED PARCEL SRVC UPS	CLASS	B	66 0000	01/15/15	02/07/17	\$6,962.96	\$7,263.60	(\$300.64)
Security Subtotal						\$6,962.96	\$7,263.60	(\$300.64)
Total Long-Term						\$2,803,526.18	\$2,741,520.96	\$62,005.22
Total Realized Gain or (Loss)						\$2,803,526.18	\$2,741,520.96	\$62,005.22