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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: JUBITZ FAMILY FOUNDATION

A Employer identification number: 93-1324016

Number and street (or P O box number if mail is not delivered to street address): 221 N.W. SECOND AVENUE — Room/suite: 204

B Telephone number: (503) 274-6255

City or town, state or province, country, and ZIP or foreign postal code: PORTLAND, OR 97209

C If exemption application is pending, check here ▶ ☐

6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 13,296,528.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	88,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4 Dividends and interest from securities	262,370.	262,370.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	837,409.			
	b Gross sales price for all assets on line 6a 3,394,429.				
	7 Capital gain net income (from Part IV, line 2)		837,409.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	22,376.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	1,210,163.	1,099,787.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,000.	12,600.		50,400.
	14 Other employee salaries and wages	112,230.	22,446.		89,784.
	15 Pension plans, employee benefits	22,142.	4,298.		17,193.
	16a Legal fees STMT 4	1,452.	0.		1,452.
	b Accounting fees STMT 5	3,847.	0.		3,847.
	c Other professional fees STMT 6	76,841.	56,512.		19,619.
	17 Interest				
	18 Taxes STMT 7	6,805.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	9,308.	1,862.		7,447.
	21 Travel, conferences, and meetings	14,069.	2,793.		11,171.
	22 Printing and publications	4,629.	875.		3,501.
	23 Other expenses STMT 8	50,834.	1,394.		46,569.
	24 Total operating and administrative expenses Add lines 13 through 23	370,157.	102,780.		250,983.
	25 Contributions, gifts, grants paid	419,900.			419,900.
	26 Total expenses and disbursements. Add lines 24 and 25	790,057.	102,780.		670,883.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	420,106.			
	b Net investment income (if negative, enter -0-)		997,007.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2017)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	400,653.	2,800,506.	2,800,506.
	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	682.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	6,055,843.	6,798,422.	6,798,422.
	c Investments - corporate bonds STMT 11	2,354,095.	2,356,109.	2,356,109.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	3,550,282.	1,341,491.	1,341,491.
	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)	12,361,555.	13,296,528.	13,296,528.
Liabilities	17 Accounts payable and accrued expenses	12,239.	12,717.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	12,239.	12,717.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	12,349,316.	13,283,811.	
	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**	12,349,316.	13,283,811.	
	31 **Total liabilities and net assets/fund balances**	12,361,555.	13,296,528.	

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	12,349,316.
2 Enter amount from Part I, line 27a	2	420,106.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	514,389.
4 Add lines 1, 2, and 3	4	13,283,811.
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	13,283,811.

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	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	3,394,429.		2,557,020.	837,409.
b				
c				
d				
e				

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				837,409.
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	837,409.
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	685,757.	11,859,996.	.057821
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

2	**Total** of line 1, column (d)	2	.321641
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	.064328
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,846,297.
5	Multiply line 4 by line 3	5	826,377.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,970.
7	Add lines 5 and 6	7	836,347.
8	Enter qualifying distributions from Part XII, line 4	8	670,883.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	19,940.
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	19,940.
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	19,940.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,418.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	5,418.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	53.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	14,575.
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 2018 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ OR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.JUBITZ.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (503) 274-6255

Located at ▶ 221 N.W. SECOND AVENUE, SUITE 204, PORTLAND, OR ZIP+4 ▶ 97209

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 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	3b		
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)*

		Yes	No
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
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	70,000.	7,813.	0.

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

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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	65,000.
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	176,341.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	12,150,416.
b	Average of monthly cash balances		1b	891,510.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,041,926.
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	13,041,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	195,629.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,846,297.
6	**Minimum investment return** Enter 5% of line 5		6	642,315.

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	642,315.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 19,940.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	19,940.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	622,375.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	622,375.
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	622,375.

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	670,883.
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	670,883.
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	670,883.

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				622,375.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 55,229.				
b From 2013 232,333.				
c From 2014 233,289.				
d From 2015 307,770.				
e From 2016 93,450.				
f **Total** of lines 3a through e	922,071.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 670,883.				
a Applied to 2016, 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 2017 distributable amount				622,375.
e Remaining amount distributed out of corpus	48,508.			
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	970,579.			
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				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 2012 not applied on line 5 or line 7	55,229.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	915,350.			
10 Analysis of line 9:				
a Excess from 2013 232,333.				
b Excess from 2014 233,289.				
c Excess from 2015 307,770.				
d Excess from 2016 93,450.				
e Excess from 2017 48,508.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

M. ALBIN JUBITZ, JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 15

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RIVERS NW REGIONAL OFFICE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
AUDUBON SOCIETY OF PORTLAND PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
BARK PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
CASCADIA WILDLANDS PROJECT EUGENE, OR		PC	GENERAL OPERATING SUPPORT	10,000.
CHILDREN'S INSTITUTE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	419,900.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	262,370.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	837,409.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PEACE POLE REVENUE					19,788.
b PEACE SCIENCE DIGEST					1,647.
c OTHER INCOME					941.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,099,787.	22,376.

13 Total Add line 12, columns (b), (d), and (e) 13 1,122,163.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	PEACE POLE SALES.
11B	PEACE SCIENCE DIGEST.
11C	OTHER INCOME.

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) (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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 | Date 6/5/18 | Title 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY MCGEE		6/6/18		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	

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
CLIMATE SOLUTIONS PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	5,000.
COAST RANGE ASSOCIATION CORVALLIS, OR		PC	GENERAL OPERATING SUPPORT	10,000.
COLUMBIA RIVERKEEPER HOOD RIVER, OR		PC	GENERAL OPERATING SUPPORT	10,000.
COMMUNITY ALLIANCE OF LANE CO. EUGENE, OR		PC	GENERAL OPERATING SUPPORT	2,500.
CRAG LAW CENTER PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	5,000.
CRANEAGE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	1,000.
DESCHUTES RIVER ALLIANCE MAUPIN, OR		PC	GENERAL OPERATING SUPPORT	2,500.
EPIPHANY SCHOOL DORCHESTER, MA		PC	GENERAL OPERATING SUPPORT	10,000.
FOUNDATION FOR NATIONAL PROGRESS SAN FRANCISCO, CA		PC	GENERAL OPERATING SUPPORT	10,000.
FRIENDS OF LINCOLN HIGH SCHOOL PORTLAND, CA		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				369,900.

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
GEOS INSTITUTE ASHLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
GLOBAL ZERO WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	10,000.
HELLS CANYON PRES. COUNCIL LA GRANDE, OR		PC	GENERAL OPERATING SUPPORT	10,000.
KAIROSPDX PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
KING BAUDOUIN FOUNDATION US NEW YORK, NY		PC	GENERAL OPERATING SUPPORT	10,000.
KLAMATH SISKIYOU WILDLANDS CENTER ASHLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
LAKE OSWEGO ROTARY FOUNDATION LAKE OSWEGO, OR		PC	GENERAL OPERATING SUPPORT	1,000.
LATINO NETWORK PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
LAWYERS COMMITTEE ON NUCLEAR POLICY NEW YORK, NY		PC	GENERAL OPERATING SUPPORT	5,000.
LEARN FOUNDATION EUGENE, OR		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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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
NONVIOLENT PEACEFORCE ST. PAUL, MN		PC	GENERAL OPERATING SUPPORT	8,000.
NORTHWEST EARTH INSTITUTE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	8,000.
NORTHWEST EARTH INSTITUTE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	7,500.
OREGON CASA NETWORK SPRINGFIELD, OR		PC	GENERAL OPERATING SUPPORT	10,000.
OREGON ENVIRONMENTAL COUNCIL PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
OREGON NATURAL DESERT ASSOCIATION BEND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
OREGON PHYSICIANS FOR SOCIAL RESP PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	5,000.
OREGON WILD PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
OUR CHILDREN'S TRUST EUGENE, OR		PC	GENERAL OPERATING SUPPORT	5,000.
OUTWARD BOUND CENTER FOR PEACEBUILDING LONG ISLAND CITY, NY		PC	GENERAL OPERATING SUPPORT	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
PACIFIC RIVERS COUNCIL PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
PEACE ACTION EDUCATION FUND SILVER SPRING, MD		PC	GENERAL OPERATING SUPPORT	5,000.
PEACE DIRECT WASHINTON, DC		PC	GENERAL OPERATING SUPPORT	5,000.
PEACEVOICE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	15,000.
PEACEVOICE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	9,400.
ROTARIAN ACTION GROUP FOR PEACE PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
SPEARFISH FOUNDATION PUBLIC ED SPEARFISH, SD		PC	GENERAL OPERATING SUPPORT	5,000.
SPEARFISH FOUNDATION PUBLIC ED SPEARFISH, SD		PC	GENERAL OPERATING SUPPORT	5,000.
THE ASSOCIATION OF NORTHWEST STEELHEADERS MILWAUKIE, OR		PC	GENERAL OPERATING SUPPORT	10,000.
THE CHILDREN'S BOOK BANK PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	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
WAGING NONVIOLENCE BROOKLYN, NY		PC	GENERAL OPERATING SUPPORT	5,000.
WATERWATCH OF OREGON PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
WESTERN ENVIRONMENTAL LAW CENTER EUGENE, OR		PC	GENERAL OPERATING SUPPORT	10,000.
WILD SALMON CENTER PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
WILDEARTH GUARDIANS SANTA FE, NM		PC	GENERAL OPERATING SUPPORT	10,000.
WILLAMETTE RIVERKEEPER PORTLAND, OR		PC	GENERAL OPERATING SUPPORT	10,000.
WIN WITHOUT WAR CENTER FOR INTL POLICY WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	5,000.
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
JUBITZ FAMILY FOUNDATION	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 foundation

Check 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)

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

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNITED WAY OF THE COLUMBIA-WILLAMETTE 619 S.W. 11TH AVENUE PORTLAND, OR 97205	$ 88,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

(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

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
CHECKING INTEREST - ALBINA COMMUNITY BANK	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

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	262,370.	0.	262,370.	262,370.	
TO PART I, LINE 4	262,370.	0.	262,370.	262,370.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PEACE POLE REVENUE	19,788.	0.	
PEACE SCIENCE DIGEST	1,647.	0.	
OTHER INCOME	941.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,376.	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	1,452.	0.		1,452.
TO FM 990-PF, PG 1, LN 16A	1,452.	0.		1,452.

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	3,304.	0.		3,304.
LAURA A. BROWER - ACCOUNTING SERVICES	543.	0.		543.
TO FORM 990-PF, PG 1, LN 16B	3,847.	0.		3,847.

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	56,512.	56,512.		0.
MOLLY WALLACE - CONSULTING SERVICES	14,939.	0.		14,229.
ADAM VOGEL - CONSULTING SERVICES	390.	0.		390.
LINDA COHEN CONSULTING LLC - CONSULTING SERVICES	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16C	76,841.	56,512.		19,619.

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	6,805.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,805.	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
LICENSES AND PERMITS	90.	18.		72.
POSTAGE AND DELIVERY	338.	68.		270.
OFFICE SUPPLIES	714.	119.		475.
OTHER	1,655.	239.		956.
PROGRAM EXPENSES	38,222.	0.		38,062.
DUES AND SUBSCRIPTIONS	6,883.	950.		3,802.
OREGON CHARITY REGISTRATION FEES	1,535.	0.		1,535.
INSURANCE	1,397.	0.		1,397.
TO FORM 990-PF, PG 1, LN 23	50,834.	1,394.		46,569.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NET INCREASE IN THE FAIR VALUE OF INVESTMENTS	514,389.
TOTAL TO FORM 990-PF, PART III, LINE 3	514,389.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHMENT A	6,798,422.	6,798,422.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,798,422.	6,798,422.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - SEE ATTACHMENT B	2,356,109.	2,356,109.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,356,109.	2,356,109.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WEATHERFLOW OFFSHORE FUND I LTD	FMV	248,927.	248,927.
ECOTRUST FORESTS LLC	FMV	131,786.	131,786.
PALMER SQUARE SHORT DURATION	FMV	739,917.	739,917.
LOGAN CIRCLE EMERGING MARKETS	FMV	220,861.	220,861.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,341,491.	1,341,491.

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.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	176,341.

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 31 FOR CONTINUATION)

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A - 2D (CONTINUATION)

FORM AND CONTENT OF APPLICATIONS

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

Attachment A

The Jubitz Family Foundation
EIN 93-1324016
2016 Form 990-PF
Part II, Line 10B - investments - corporate stock

Security Name	Fair Market Value
A P MOLLER-MAERSK A/S	6,993
ABBVIE INC	9,187
ABIOMED INC	8,621
ABM INDS INC	6,073
ACACIA RESH CORP	689
ACADIA PHARMACEUTICALS INC	3,131
ACADIA RLTY TR	9,974
ACCENTURE PLC	14,084
ACETO CORP	2,014
ACHILLION PHARMACEUTICALS INC	1,048
ACORDIA THERAPEUTICS INC	3,647
ADIDAS AG	13,649
ADOBE SYS INC	17,874
ADTRAN INC	3,909
ADVANCED MICRO DEVICES INC	3,012
ADVANCED SEMICONDUCTOR ENER INC	11,832
ADVANTEST CORP	7,165
AEGON N V	6,590
AETNA INC	9,921
AFLAC INC	3,248
AGILENT TECHNOLOGIES	6,846
AGNICO EAGLE MINES LTD	18,934
AK STL HLDG CORP	1,528
AKZO NOBEL NV	19,728
ALAMO GROUP INC	15,012
ALASKA AIR GROUP	1,250
ALEXION PHAMACEUTICALS INC	7,056
ALLERGAN PLC	3,272
ALLSTATE CORP	24,064
ALPHABET INC	26,160
ALPLABET INC CL A	42,136
AMADEUS IT GROUP SA	31,326
AMAZON COM INC	49,118
AMERICAN AIRLS GROUP INC	3,902
AMERICAN EXPRESS CO	19,862
AMERICAN STS WTR CO	13,435
AMERICAN TOWER CORP	11,040
AMERIS BANCORP	19,465
AMGEN INC	10,086
AMKOR TECHNOLOGY INC	6,492
AMN HEALTHCARE SVCS INC	5,221

Attachment A

The Jubitz Family Foundation
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ANGLO AMERN PLC	16,162
ANHEUSER BUSCH INBEV SA/NV	9,483
ANSYS INC	11,069
ANTHEM INC	7,875
AON PLC	16,080
APPLE INC	81,738
APPLIED INDL TECHNOLOGIES	11,441
APPLIED MATLS INC	1,074
APTARGROUP INC	10,354
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	18,772
ARCHROCK INC	1,103
ARENA PHARMACEUTICALS INC	2,480
ARROW ELECTRS INC	11,820
ASHFORD HOSPITALITY PRIME INC	178
ASHFORD HOSPITALITY TR INC	3,124
ASHTEAD GROUP PLC	17,677
ASSA ABLOY AB	4,995
ASTELLAS PHARMA INC	8,929
ASTRANZENECA PLC	7,703
AT&T	26,711
AU OPTRONICS CORP	7,259
AUTODESK INC	7,967
AUTOMATIC DATA PROCESSING	16,141
AUTOZONE INC	2,845
AVERY DENNISON CORP	5,973
AVIS BUDGET GROUP INC	3,247
AVISTA CORP	18,330
AVNET INC	4,913
AVON PRODS INC	1,127
AXA SA	57,325
BADGER METER INC	8,891
BANCO BRADESCO S A	7,325
BANCO DO BRASIL S A	3,751
BANCO SANTANDER BRASIL S A	6,198
BANCO SANTANDER SA	11,818
BANCORP INC	3,517
BANK AMER CORP	32,413
BANK NEW YORK MELLON CORP	10,664
BANK NOVA SCTOIA HALIFAX	14,658
BANK OF THE OZARKS INC	291
BARCLAYS PLC	7,118
BASF SE	43,293

Attachment A

The Jubitz Family Foundation
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BAYER A G	33,219
BAYERISCHE MOTOREN WERKE	8,346
BEACON ROOFING SUPPLY INC	9,564
BEAZER HOMES USA INC	6,455
BELLICUM PHARMACEUTICALS INC	2,245
BENCHMARK ELECTRS INC	7,391
BEST BUY INC	7,532
BHP BILLITON LTD	10,302
BIG LOTS INC	5,222
BIOGEN IDEC INC	4,779
BLACK HILLS CORP	9,197
BRASKEM SA	7,011
BRF S A	901
BRIDGESTONE CORP	11,950
BRIGHTHOUSE FINL INC	528
BRINKER INTL INC	5,282
BRISTOL MYERS SQUIBB CO	12,133
BRISTOW GROUP INC	3,610
BRITISH AMERN TOB PLC	5,676
BROADCOM LTD	13,616
BT GROUP PLC	8,212
C H ROBINSON WORLDWIDE INC	7,305
CA INC	9,085
CABOT CORP	8,130
CALAMP CORP	4,629
CAMPBELL SOUP CO	6,832
CANADIAN IMPERIAL BK COMM	68,304
CANADIAN NATIONAL RAILWAY CANADA	12,331
CANADIAN PAC RY LTD	15,022
CAPITAL ONE FINL CORP	14,240
CARDIVASCULAR SYS INC DEL	3,577
CARMAX INC	5,964
CARNIVAL PLC	6,893
CARS COM INC	663
CAVIUM INC	2,096
CBRE GROUP INC	8,316
CDK GLOBAL INC	1,925
CELGENE CORP	7,723
CELLDEX THERAPEUTICS	858
CEMEX S A B DE C V SPONSOR	5,340
CENTENE CORP	7,566
CENTERAL EUROPEAN MEDIA	36,572

Attachment A

The Jubitz Family Foundation
EIN 93-1324016
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Part II, Line 10B - investments - corporate stock

CENTERPOINT ENERGY INC	7,175
CENTRAIS ELECTRICAS BRASILEIRAS	2,075
CENTURY ALUM CO	4,203
CENTURYLINK INC	2,302
CEVA INC	8,122
CGG SPONSORED	13
CHART INDUSTRIES INC	937
CHUNGWA TELECOM CO LTD	35,050
CIELO S A	4,390
CIENA CORP	3,893
CIGNA CORP	10,967
CISCO SYS INC	20,031
CITIGROUP INC	29,243
CITRIX SYS INC	5,632
CLOVIS ONCOLOGY INC	3,536
CLP HLDGS LTD	14,226
COCA COLA AMATIL LTD	8,566
COCA COLA CO	36,108
COEUR MNG INC	1,515
COGNIZANT TECHNOLOGY SOLUTIONS	8,380
COLGATE PALMOLIVE CO	12,827
COMCAST CORP	27,074
COMERICA INC	11,760
COMMERZBANK AG	4,144
COMMONWEALTH BK AUSTRALIA	33,995
COMPANHIA BRASILEIRA DE DISTRIBUICAO	11,007
COMPANHIA DE SANEAMENTO BASICO	2,100
COMPANHIA ENERGETICA DE MINAS GERAIS	596
COMPANHIA SIDERURGICA NACIOAL	348
CONMED CORP	7,317
CONNECTICUT WATR SVC INC	11,425
CONVERGYS CORP	6,750
CORECIVIC INC	802
CRAY INC	5,276
CREDIT SUISSE GROUP	14,280
CROWN HLDGS INC	4,669
CSL LTD	5,857
CSX CORP	13,587
CVC HEALTH CORP	23,418
DAIICHI SANKYO CO LTD	5,162
DAIWA HOUSE IND LTD	7,682
DANONE	37,378

Attachment A

The Jubitz Family Foundation
EIN 93-1324016
2016 Form 990-PF
Part II, Line 10B - investments - corporate stock

DARDEN RESTAURANTS INC	6,913
DASSAULT SYS S A	15,957
DAWSON GEOPHYSICAL CO	3,951
DDR CORP	3,989
DELUXE CORP	10,373
DEUTSCHE BK AG	4,529
DEXCOM INC COM	2,697
DIAGEO PLC	76,666
DIGITALGLOBE INC	5,742
DISNEY WALT CO	19,178
DMC GLOBAL INC	9,602
DNB NOR ASA	13,389
DORMAN PRODS INC	4,891
DOUGLAS DYNAMICS INC	10,433
DR REDDYS LABS LTD	2,517
DYAX CORP CVR	140
DYCOM INDS INC	10,363
DYNAVAX TECHNOLOGIES CORP	6,489
E TRADE FINL CORP	13,830
EAST WEST BANCORP INC	15,147
EATON CORP PLC	4,978
EBAY INC	8,001
EDP-ELECTRICIDADE DE PORTUGAL	12,056
EL PASO ELEC CO	12,897
ELECTRONIC ARTS INC	9,455
EMBRAER S A	2,187
EMPRESAS ICA SOCEIDAD	42
ENCOMPASS HEALTH CORPORATION	6,853
ENDOCYTE INC	492
ENERGY RECOVERY INC	3,421
ENSCO PLC	4,113
EQUITY RESIDENTIAL	8,806
ERICSSON	5,878
ESSENDANT INC	2,221
ESSITY AKTIEBOLAG PUBL	3,927
EXELIXIS INC	7,570
EXPRESS SCRIPTS HLDG CO	4,852
EXTREME NETWORKS INC	6,122
F M C CORP	5,974
FACEBOOK INC	36,174
FERGUSON PLC	17,016
FERRARI NV	28,726

Attachment A

The Jubitz Family Foundation
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Part II, Line 10B - investments - corporate stock

FIAT CHRYSLER AUTOMOBILES	28,901
FIFTH THIRD BANCORP	10,217
FINISAR CORP	4,335
FIRST HORIZON NATL CORP	9,136
FIRSTENERGY CORP	398
FISERV INC	8,917
FLOTEK INDS INC	666
FLUIDIGM CORP DEL	624
FORD MTR CO DEL	10,067
FOUR CORNERS PPTY TR INC	4,260
FRANKLIN REC INC	4,792
FRANKLIN STR PPTYS CORP	290
FREIGHTCAR AMER INC COM	2,152
GAFISA S A	959
GAP INC DEL	4,053
GATX CORP	11,640
GENERAL ELEC CO	34,384
GENERAL MLS INC	30,297
GENESCO INC	585
GENESEE & WYO INC	5,669
GENPACT LTD	86,555
GENWORTH FINL INC	1,990
GERDAU S A	394
GERON CORP	2,032
GILEAD SCIENCES INC	14,041
GLAXOSMITHKLINE PLC	25,505
GLENCORE PLC	3,196
GLOBAL PMTS INC	13,633
GOODYEAR TIRE & RUBR CO	3,231
GRAINGER W W INC	9,686
GROUPO AVAL ACCIONES Y VALORES	4,506
GRUPO AEROPORTUARIO DEL	8,918
GRUPO AEROPORTUARIO DEL PACIFICO	9,557
GRUPO SIMEC	9,659
GUESS INC	86
GULFMARK OFFSHORE INC: GLF	107
GULFMARK OFFSHORE INC: GLF X	30
HACKETT GROUP INC	5,519
HAEMONETICS CORP	11,848
HALOZYME THERAPEUTICS INC	1,803
HARTFORD FINL SVCS GROUP INC	10,797
HASBRO INC	6,362

Attachment A

The Jubitz Family Foundation
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Part II, Line 10B - investments - corporate stock

HAYNES INTL INC	5,513
HDFC BK LTD	2,745
HEINEKEN	10,856
HELIX ENERGY SOLUTIONS GROUP INC	4,856
HELMERICH & PAYNE INC	10,601
HENNES & MAURITZ AB	14,786
HERBALIFE LTD	5,756
HILTON WORLDWIDE HLDGS INC	30,666
HITACHI LTD	48,162
HOLOGIC INC	4,061
HOME DEPOT INC	12,888
HONDA MTR LTD	11,758
HONG KONG EXCHANGES & CLEARING	37,977
HOPE BANKCORP INC	8,815
HORACE MANN EDUCATORS CORP NEW	9,305
HORNBECK OFFSHORE SVCS INC	398
HOST HOTELS & RESORTS INC	6,105
HP INC	6,493
HSBC HLDGS PLC	44,669
HUMANA INC	4,969
HUNT J B TRANS SVCS INC	7,704
HUNTSMAN CORP	6,026
HYATT HOTELS CORP	9,707
HYCROFT MNG CORP	3
ICICI BK LTD	5,186
IDACORP INC	16,536
IDEXX LABS INC	8,132
IMMUNOGEN INC	2,205
IMMUNOMEDICS INC	4,509
IMPERIAL HLDGS LTD	8,999
INFINITY PHARMACEUTICALS INC	453
INFOSYS TECHNOLOGIES LTD	5,904
INGEVITY CORP	1,480
INNOVIVA INC	3,008
INTEL CORP	22,895
INTERNATIONAL FLAVORS&FRANGRANC	15,483
INTERNATIONAL GAME TECHNOLOGY	1,909
INTERPUBLIC GROUP COS INC	9,153
INTUIT	9,151
INTUITIVE SURGICAL INC	18,612
IPG PHOTONIC CORP	11,563
ITAU UNIBANCO HLDG SA	16,142

Attachment A

The Jubitz Family Foundation
EIN 93-1324016
2016 Form 990-PF
Part II, Line 10B - investments - corporate stock

ITV PLC	10,276
J P MORGAN CHASE & CO	45,343
J SAINSBURY PLC	4,710
JACK IN THE BOX INC	10,400
JOHN BEAN TECHNOLOGIES CORP	9,086
JOHNSCON & JOHNSON	44,291
JOHNSON CONTROLS INTL PLC	7,943
JONES LANG LASALLE INC	5,659
JUNIPER NETWORKS INC	2,907
KAO CORP	43,286
KB FINL GROUP INC	82,792
KELLOGG CO	18,627
KEPPEL CORP LTD	1,430
KEY ENERGY SVCS INC DEL	17
KEYSIGHT TECHNOLOGIES INC	2,122
KIMBERLY CLARK CORP	11,798
KINGFISHER PLC	7,172
KLX INC	2,321
KOREA ELECTRIC PWR	33,596
KROGER CO	6,972
KUBOTA LTD	4,903
KUMBIA IRON ORE	4,349
KYOCERA CORP	6,878
LAYNE CHRISTENSEN CO	7,894
LG DISPLAY CO LTD	33,478
LIGAND PHARMACEUTICALS INC	7,257
LILLY ELI & CO	7,264
LIXIL GROUP CORP	13,972
LOEWS CORP	17,060
LOGMEIN INC	1,145
LOREAL CO	36,423
LOWES COS INC	11,246
M D C HLDGS INC	10,019
M/I HOMES INC	9,666
MACYS INC	1,713
MAHANAGAR TEL NIGAM LTD	769
MALLINCKRODT PLC	564
MANPOWERGROUP INC	8,828
MARINE HARVEST ASA	12,304
MARKS & SPENCER GROUP PLC	5,574
MARRIOTT INTL INC NEW	12,351
MARSH & MCLENNAN COS INC	12,941

Attachment A

The Jubitz Family Foundation
EIN 93-1324016
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Part II, Line 10B - investments - corporate stock

MASTERCARD INC	23,309
MATSON INC	5,162
MATTEL INC	3,491
MAXAR TECHNOLOGIES LTD	2,973
MAXIMUS INC	11,596
MBIA INC	278
MCDERMOTT INTL INC	5,751
MCDONALDS CORP	1,549
MCGRATH RENTCORP	9,208
MCKESSON CORP	6,095
MECHEL OAO	3,372
MERCK & CO INC	19,125
METHODE ELECTRON	1,323
METLIFE INC	5,005
MGIC INVT CORP WIS	4,219
MICHELIN COMPAGNIE GENERALE	3,015
MICROSOFT CORP	80,921
MID-AMER APT CMNTYS INC	7,743
MILLER HERMAN INC	8,971
MINERALS TECHNOLOGIES INC	4,406
MISTRAS GROUP INC	3,638
MITSUBISHI ESTATE LTD	21,227
MITSUI & CO LTD	28,297
MIX TELEMATICS LTD	5,870
MIZUHO FINL GROUP INC	13,326
MMC NORILSK NICKEL P JSC	7,520
MOBILE TELESYSTEMS P JSC	8,886
MOLSON COORS BREWING CO	22,405
MOMENTA PHARMACEUTICALS INC	2,804
MONOLITHIC PWR SYS INC	21,910
MOODYS CORP	11,514
MORGAN STANLEY	11,858
MOSAIC CO	2,361
MS&AD INS GROUP HLDGS	31,386
MTN GROUP LTD	2,383
MTS SYS CORP	6,912
MYR GROUP INC DEL	8,146
NABORS INDS INC	6,828
NANOMETRICS INC	5,732
NASDAQ INC	7,222
NASPERS LTD	33,172
NATIONAL AUSTRALIA BK LTD	52,500

Attachment A

The Jubitz Family Foundation
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Part II, Line 10B - investments - corporate stock

NATIONAL GRID PLC	25,426
NATIONAL OILWELL VARCO INC	2,161
NATURAL GAS SVCS GROUP INC	3,799
NESTLE S A	66,559
NETAPP INC	6,417
NETFLIX.COM INC	12,477
NEWMONT MNG CORP	5,065
NEXSTAR MEDIA GROUP INC	12,668
NIDEC CORP	2,667
NIKE INC	12,425
NISSAN MOTORS	16,516
NITTO DENKO CORP	10,574
NOKIA CORP	13,994
NOMURA HLDGS INC	29,746
NORDSTROM	4,264
NORFOLD SOUTHERN CORP	8,404
NORSK HYDRO A S	11,694
NORTHERN TR CORP	9,329
NOVARTIS A G	45,506
NOVAVAX INC	403
NOVO-NORDISK A S	34,993
NOVOZYMES	7,776
NRG ENERGY INC	5,611
NSK LTD	35,244
NU SKIN ENTERPRISES INC	3,684
NUTRI SYS INC	4,050
NVIDIA CORP	16,061
OCWEN FINL CORP	322
OFFICE DEPOT INC	3,013
OIL STS INTL INC	1,670
OLYMPUS CORP	3,988
OPHTHOTECH CORP	2,808
ORACLE CORP	14,704
ORCHIDS PAPER PRODS CO DEL	640
ORIX CORP	7,122
OTSUKA HLDGS CO LTD	7,950
OWENS CORNING INC	45,430
OWENS ILL INC	2,838
P T TELEKOMUNIKASI INDONESIA	9,730
PACIFIC BIOSCIENCES CALIF INC	739
PACWEST BANCORP DEL	21,974
PANASONIC CORP	14,028

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PANDORA	8,280
PARKER DRILLING CO	2,316
PARTNER COMMUNICATION CO LTD	2,879
PATTERSON-UTI ENERGY INC	14,266
PAYCHEX INC	408
PENNEY J C CO INC	417
PENNSYLVANIA RL ESTATE INVT TR	3,294
PEPSICO INC	33,320
PERKINELMER INC	8,190
PERSIMMON PLC	6,667
PFIZER	27,491
PG&E	852
PIPER JAFFRAY COS	3,105
PJSC PLYUS	3,400
PLDT INC	2,828
POWELL INDS INC	3,323
POWER ASSETS HLDGS LTD	17,893
PRICE T ROWE GROUP INC	9,654
PRICELINE GROUP INC	12,164
PRINCIPAL FINL GROUP INC	5,080
PROLOGIS INC	14,257
PRUDENTIAL FINL INC	11,268
PRUDENTIAL PLC	11,172
PT BK MANDIRI PERSERO TBK	7,382
PUMA BIOTECHNOLOGY INC	7,018
PVH CORP	5,488
QUALCOMM INC	12,356
QUIDEL CORP	11,141
RED HAT INC	9,728
REGENCY CTRS CORP	4,912
RELX NV	7,521
RENT A CTR INC NEW	666
RESOURCE CAP CORP	3,231
RESOURCES CONNECTION INC	4,187
RETAIL OPPORTUNITY INVTS CORP	8,559
RETROPHIN INC	3,498
RIGEL PHARMACEUTICALS INC	4,121
RIGNET INC	3,767
RITE AID CORP	2,939
ROCHE HLDG LTD	7,841
ROWAN COMPANIES PLC	3,273
ROYAL BK CDA MONTREAL QUE	54,379

Attachment A

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Part II, Line 10B - investments - corporate stock

ROYAL DSM N V	14,829
ROYAL GOLD INC	4,681
RYDER SYS INC	4,798
RYOHIN KEIKAKU CO LTD	2,493
S&P GLOBAL INC	14,230
SALESFORCE COM INC	5,929
SANGAMO THERAPEUTICS INC	5,920
SANLAM LTD	2,839
SANOFI	24,166
SAP SE	20,899
SCHNEIDER ELEC	8,169
SCHWAB CHARLES CORP NEW	14,281
SEMPRA ENERGY	4,848
SENSIENT TECHNOLOGIES CORP	1,536
SEVEN & I HLDGS CO LTD	16,546
SHINHAN FINL GROUP CO LTD	62,686
SHIRE PLC	13,961
SHISEIDO	26,444
SILICON MOTION TECHNOLOGY CORP	5,031
SILICONWARE PRECISION INDS LTD	14,659
SIMS METAL MANAGEMENT LTD	1,122
SJW CORP	10,468
SK TELECOM LTD	37,790
SKF AB	14,620
SKYWEST INC	904
SOCIEDAD QUIMICA MINERA DE CHI	11,340
SONIC HEALTHCARE LTD	15,323
SONY CORP	56,502
SOUTH JERSEY INDS INC	5,996
SOUTHERN COPPER CORP	72,883
SOUTHWEST AIRLS CO	4,328
SPARK NEW ZEALAND LTD	9,023
SPIRE INC	15,824
SPRINT CORP	3,487
SSE PLC	8,803
ST JOE CO	3,177
STANDARD MTR PRODS INC	5,928
STARBUCKS CORP	13,668
STATE STR CORP	7,058
STMICROELECTRONICS N V	43,549
STORA ENSO CORP	33,385
STRAYER ED INC	3,583

Attachment A

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SUN HYDRAULICS CORP	18,857
SUNSTONE HOTEL INVS INC	11,857
SUPERIOR ENERGY SVCS INC	222
SUPERVALU INC	950
SYMANTEC CORP	5,696
SYMRISE AG	22,360
SYNCHRONOSS TECHNOLOGIES INC	411
SYNTEL INC	2,943
SYSMEX CORP	15,512
TAIWAN SEMICONDUCTOR MFG LTD	58,960
TARGET CORP	8,548
TARO PHARMACEUTICAL INDUSTRIES LTD	3,874
TATA MTRS LTD	11,178
TECHTRONIC INDS LTD	14,241
TECK RESOURCES LTD	6,176
TEGNA INC	991
TELEFONICA BRASIL SA	1,854
TELETECH HOLDINGS INC	8,614
TENARIS S A	2,963
TENET HEALTHCARE CORP	425
TENNECO INC	6,205
TESARO INC	3,481
TESCO PLC	2,369
TETRA TECHNOLOGIES INC DEL	1,473
THERAVANCE BIOPHARMA INC	363
TIDEWATER INC NEW: TDW	73
TIDEWATER INC NEW: TDW XA	14
TIDEWATER INC NEW: TDW XB	13
TIM PARTICIPACOES S A	2,626
TIME WARNER INC	10,519
TITAN MACHY INC	4,192
TIVO CORP	2,215
TJX COS INC NEW	6,423
TORCHMARK CORP	12,246
TORONTO DOMINION BK ONTARIO	67,250
TOYOTA MOTOR CORP	15,476
TRANSALTA CORP	10,612
TRAVELERS COS INC	3,120
TREX INC	8,454
TRONOX LTD	3,302
TUPPERWARE BRANDS CORP	2,599
TURKCELL ILETISIM HIZMETLERI S A	3,233

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TURKIYE GARANTI BANKASI A S	1,244
U S CONCRETE INC	5,186
U S SILICA HLDGS INC	8,514
UBS GROUP	55,096
ULTRAGENYX PHARMACEUTICAL INC	1,994
UMPQUA HLDGS CORP	7,385
UNIBAIL-RODAMCO SE	33,286
UNILEVER N V	40,269
UNILEVER PLC	16,934
UNION PAC CORP	11,264
UNIT CORP	7,436
UNITED CONTL HLDGS INC	3,909
UNITED MICROELECTRONICS CORP	4,302
UNITED NAT FOODS INC	5,223
UNITED PARCEL SVC INC	14,655
UNITED UTILS GROUP PLC	21,927
UNUM GROUP	10,813
UPM KYMMENE CORP	15,837
US BANCORP DEL	13,416
VAIL RESORTS INC	7,046
VALE S A	1,915
VALEANT PHARMACEUTICALS INTL INC	457
VALLEY NATL BANCORP	397
VANDA PHARMACEUTICALS INC	1,854
VEDANTA LTD	10,311
VEON LTD	1,743
VEREIT INC	11,693
VERIZON COMMUNICATIONS INC	26,465
VERTEX PHARMACEUTICALS INC	11,389
VESTAS WIND SYS A/S UTD KINGDOM	12,379
VIRTUSA CORP	6,303
VISTEON CORP	8,510
WEC ENERGY GROUP INC	10,695
WELLS FARGO & CO	35,856
WESCO INTL INC	5,588
WEST PHARMACEUTICAL SVSC INC	5,920
WESTERN DIGITAL CORP	1,681
WESTPAC BKG CORP	9,866
WESTROCK CO	7,964
WGL HLDGS INC	9,357
WHIRLPOOL CORP	2,361
WILLBROS GROUP INC DEL	1,934

Attachment A

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WINDSTREAM HLDGS INC	590
WIPRO LTD	1,882
WM MORRISON SUPERMARKETS PLC	7,125
WNS HLDGS LTD	2,729
WYNN MACAU LTD	36,948
XCERRA CORP	1,664
XEROX CORP	441
XILINX INC	7,281
YAHOO JAPAN CORP	8,500
YARA INTL ASA	14,277
YUM BRANDS INC	7,998
ZIOPHARM ONCOLOGY INC	1,242
ZURICH INS GROUP LTD	37,741
	6,798,422

Attachment B

The Jubitz Family Foundation
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Part II, Line 10C - investments - corporate bonds
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Security Name	Fair Market Value
ANGEL OAK MULTI STRATEGY INCOME FUND	281,079
HARTFORD TOTAL RETURN BOND FUND	848,551
STONE RIDGE REINSURANCE RISK PREM	221,400
TIAA-CREF SOCIAL CHOICE BD FUND	1,005,079
	2,356,109