

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018 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"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 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) \$ 21,278,616. (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		

34

04

6

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,200.		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		572,343.	572,343.		STATEMENT 1
4 Dividends and interest from securities		342,934.	342,934.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,195,810.			
b Gross sales price for all assets on line 6a 5,956,355.					
7 Capital gain net income (from Part IV, line 2)			1,195,810.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		2,116,287.	2,111,087.		
13 Compensation of officers, directors, trustees, etc		75,000.	0.		75,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		880.	0.		880.
b Accounting fees STMT 4		2,500.	0.		2,500.
c Other professional fees STMT 5		127,445.	96,545.		30,900.
17 Interest					
18 Taxes STMT 6		22,556.	0.		22,556.
19 Depreciation and depletion					
20 Occupancy		3,660.	0.		3,660.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,528.	-3,673.		8,111.
24 Total operating and administrative expenses Add lines 13 through 23		236,569.	92,872.		143,607.
25 Contributions, gifts, grants paid		913,598.			913,598.
26 Total expenses and disbursements Add lines 24 and 25		1,150,167.	92,872.		1,057,205.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		966,120.			
b Net investment income (if negative, enter -0-)			2,018,215.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED
NOV 19 2019
OGDEN, UT

1 1733

24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,383,141.	5,016,544.	5,016,544.
	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				
	b	Investments - corporate stock	STMT 8	7,767,875.	8,572,304.	8,580,447.
	c	Investments - corporate bonds	STMT 9	3,182,757.	5,031,684.	4,845,389.
	11	Investments - land, buildings, and equipment basis ▶	458,000.			
	Less accumulated depreciation ▶		458,000.	458,000.	320,711.	
12	Investments - mortgage loans	STMT 10	6,831,168.	2,515,525.	2,515,525.	
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ RECEIVABLE-OTHER)		4,996.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,627,937.	21,594,057.	21,278,616.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		20,627,937.	21,594,057.		
30	Total net assets or fund balances		20,627,937.	21,594,057.		
31	Total liabilities and net assets/fund balances		20,627,937.	21,594,057.		

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	20,627,937.
2	Enter amount from Part I, line 27a	2	966,120.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,594,057.
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	21,594,057.

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 SEE DETAILED SALES ATTACHED	P		
b SEE DETAILED SALES ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 5,618,569.		4,473,861.	1,144,708.
b 278,877.		286,684.	-7,807.
c 58,909.			58,909.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,144,708.
b			-7,807.
c			58,909.
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	1,195,810.
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))
2017	899,778.	21,124,643.	.042594
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

2 Total of line 1, column (d)	2	.269606
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	.053921
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,071,003.
5 Multiply line 4 by line 3	5	1,190,091.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,182.
7 Add lines 5 and 6	7	1,210,273.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,057,205.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	40,364.
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	40,364.
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	40,364.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	19,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	8.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,372.
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ARDUBSFUNDATION.ORG</u>	X	
14 The books are in care of ► <u>DAVID P. HYATT</u> Telephone no. ► <u>541-773-9407</u> Located at ► <u>3551 E BARNETT RD #105, MEDFORD, OR</u> ZIP+4 ► <u>97504</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> N/A	1b	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2018 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 2018.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2018?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 3801 N. FOOTHILL ROAD MEDFORD, OR 97504	PRESIDENT / DIRECTOR 5.00	0.	0.	0.
REGGIE JONES 38 N CENTRAL AVE #100 MEDFORD, OR 97501	SECRETARY / DIRECTOR 30.00	75,000.	0.	0.
DAVID P HYATT 3551 EAST BARNETT ROAD STE #105 MEDFORD, OR 97504	TREASURER / DIRECTOR 5.00	0.	0.	0.
CHARLES MCNAIR PO BOX 1746 MEDFORD, OR 97501	DIRECTOR 5.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	14,201,569.
b	Average of monthly cash balances	1b	1,431,833.
c	Fair market value of all other assets	1c	6,773,708.
d	Total (add lines 1a, b, and c)	1d	22,407,110.
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	22,407,110.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	336,107.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,071,003.
6	Minimum investment return . Enter 5% of line 5	6	1,103,550.

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	1,103,550.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	40,364.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,364.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,063,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,063,186.
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	1,063,186.

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	1,057,205.
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	1,057,205.
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	1,057,205.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,063,186.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			249,228.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,057,205.				
a Applied to 2017, but not more than line 2a			249,228.	
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 2018 distributable amount				807,977.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				255,209.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2b, 2c, 2d, 2e, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 11

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT S 226 AND S 219 ATTACHED	NONE	SEE STATEMENTS ATTACHED	SEE STATEMENTS S 226 AND S 219 ATTACHED	913,598.
Total				913,598.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 572,343), 4 Dividends and interest from securities (14, 342,934), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (14, 1,195,810), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 2,111,087), 13 Total (0, 2,111,087).

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

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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?
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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: [Signature], Date: 11-13-19, Title: PRESIDENT.

Paid Preparer Use Only: Print/Type preparer's name: DAVID P. HYATT, CPA; Preparer's signature: [Signature]; Date: 11/13/19; Check self-employed: []; PTIN: P00883351; Firm's name: DAVID P HYATT CPA, PC; Firm's EIN: 26-1932063; Firm's address: 3551 E BARNETT ROAD, SUITE #105 MEDFORD, OR 97504; Phone no.: (541) 773-9407.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

STATEMENT S226

Contributions, Gifts, and Grants Paid during the Year

(See Key Issue 221)

Organization	<u>Arthur R Dubs Foundation</u>
TIN	<u>93-1192741</u>
Tax Year Ended	<u>December 31, 2018</u>

Form 990-PF, Part XV, Line 3a

	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
1	Apostolic Faith Church 3112 Seckel Street Medford, OR	N/A	Church	General Operating Support	\$ 145,000 00
2	Armadillo Technical Institute P O Box 1560 Phoenix, OR	N/A	PC	Support the Armadillos Outdoors project	\$ 2,500 00
3	Ballet Folklorico Ritmo alegre PO Box 8225 Medford, OR	N/A	PC	Donated meat and cut/kill/wrap fees from a steer purchased at the JC 4H/FFA Junior Livestock Auction	\$ 631 25
4	Bear Creek Valley Rotary Foundation P O Box 1189 Medford, OR	N/A	PC	Support the AmigoVision Eye Clinic	\$ 3,000 00
5	Bear Creek Valley Rotary Foundation P O Box 1189 Medford, OR	N/A	PC	Support the Raining Cats and Dogs fundraiser	\$ 10,000 00
6	C A S T for Kids Foundation 297 SW 41st Street Renton, WA	N/A	PC	Support the CAST for kids events at Emigrant Lake, Shasta Lake and the Umpqua River	\$ 9,000 00
7	Conservation Force P O Box 278 Metairie, LA	N/A	PC	Support your greatest need	\$ 20,000 00
8	County of Jackson Phoenix School District #4 P O Box 698 Phoenix, OR	N/A	Gov	Arthur R Dubs Scholarship - Open to all graduating seniors who have attended PHS for at least two (2) years, may be used at any college, university, technical/vocational program or apprenticeship program	\$ 20,000 00
9	County of Jackson Phoenix School District #4 P O Box 698 Phoenix, OR	N/A	Gov	Support the AED for Phoenix HS outdoor athletic area	\$ 1,600 00
10	Crater Foundation P O Box 5172 Central Point, OR	N/A	PC	Provide continuing education scholarships to Crater grads	\$ 10,000 00
11	D-9 Foundation P O Box 1166 Eagle Point, OR	N/A	PC	Provide scholarships to graduating seniors at Eagle Point High School	\$ 10,000 00
12	David's Chair Outdoor Mobility Systems 535 Sunrise Avenue Medford, OR	N/A	PC	Support the Youth Mobility Project	\$ 25,000 00
13	Divide Camp, Inc PO Box 49 Joseph, OR	N/A	PC	General Operating Support	\$ 20,000 00
14	Greater Applegate CDC P O Box 335 Jacksonville, OR	N/A	PC	Sponsorship support of the 50th Anniversary Celebration of Cantrall Buckley Park	\$ 500 00
15	Hearts With A Mission 711 Medford Center #334 Medford, OR	N/A	PC	Support the purchase of a 12 passenger van for the Recreational Therapy Program	\$ 40,000 00
16	HOPE Equestrian Center P O Box 396 Eagle Point, OR	N/A	PC	Support feed, farrier services and vet care for horses in the Hope Equestrian program	\$ 5,000 00

Form 990-PF, Part XV, Line 3a

	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
17	Jackson County 5179 Crater Lake Hwy Central Point, OR	N/A	Gov	Support the purchase, training, equipment, and supplies needed for a scent dog to work in the K9 Division at	\$ 15,000 00
18	Jackson County 4H Association (aka Oregon 4H Foundation) 569 Hanley Rd Central Point, OR	N/A	PC	Support the Antelope Beef 4H Club Fair Set Up project	\$ 4,909 00
19	Jackson County 4H FFA Junior Livestock Auction 12100 Agate Road Eagle Point, OR	N/A	PC	Support the purchase of livestock projects from 4H and FFA exhibitors	\$ 49,509 75
20	Jackson County School Dist 6 300 Ash St Central Point, OR	N/A	Gov	Support the Jewett Elementary Growing Green project	\$ 3,200 00
21	JOE's Place Ministries PO BOX 1226 Grants Pass, OR	N/A	PC	Donated meat and cut/kill/wrap fees from a steer purchased at the JC 4H/FFA Junior Livestock Auction	\$ 616 30
22	Josephine County Fairgrounds P O Box 672 Grants Pass, OR	N/A	Gov	Support the commercial kitchen revival project	\$ 5,000 00
23	Josephine County Foundation PO Box 673 Murphy, OR	N/A	PC	Support the student enrichment program	\$ 10,000 00
24	Oregon Children's Foundation (SMART) 670 Superior Court, Suite 108 Medford, OR	N/A	PC	Support the efforts of SMART in Josephine County	\$ 7,500 00
25	Oregon Hunter's Association - Umpqua Chapter P O Box 871 Winchester, OR	N/A	PC	Support the Youth Hunter Education Challenge in Douglas County	\$ 3,300 00
26	Oregon Stewardship 4015 S Stage Rd Medford, OR	N/A	PC	Support college or job training scholarships for high school or college student volunteers	\$ 10,000 00
27	Our Lady of the Valley - St Vincent DePaul 132SE H St Grants Pass, OR	N/A	PC	Support the roof for the Thrift Store and Social Services project	\$ 5,000 00
28	Red Rock Cowboy Church- Hope Ranch 17153 Antioch Road White City, OR	N/A	Church	Support the feed, farrier, services and vet care for horses in the Hope Ranch program	\$ 25,000 00
29	Redemption Ridge 711 Medford Center #264 Medford, OR	N/A	PC	Support the purchase of canoes & a trailer for the Grace House summer programs	\$ 4,000 00
30	Rescue Ranch P O Box 1192 Yreka, CA	N/A	PC	Support the Humane Education and Veterinary Services project	\$ 15,000 00
31	Rocky Mountain Elk Foundation (RMEF) P O Box 8249 Missoula, MT	N/A	PC	Support the 2018 Rogue Chapter Banquet scheduled for Saturday, April 28th at the Jackson County Expo in	\$ 10,000 00
32	Rocky Mountain Elk Foundation (RMEF) P O Box 8249 Missoula, MT	N/A	PC	Cover the cost of youth to attend the Rendezvous, 1yr of free dues for participating youth, and youth raffle	\$ 3,509 93
33	Rogue Valley District Council, Society of St Vincent de Paul 2424 N Pacific Hwy Medford, OR	N/A	PC	Support the emergency rental assistance program	\$ 10,000 00
34	Sheriff Lopey Foundation P O Box 24 Mt Shasta, CA	N/A	PC	Support your greatest need	\$ 100,000 00
35	Sparrow Clubs USA 906 NE Greenwood Ave Bend, OR	N/A	PC	Sparrow Clubs rural support project	\$ 8,120 00

Form 990-PF, Part XV, Line 3a

	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
36	Spartan Boxing Club 729 Welch Street Medford, OR	N/A	PC	Support the equipment purchase project	\$ 8,000 00
37	St Mary's School 816 Black Oak Dr Medford, OR	N/A	PC	Support the power of play campaign	\$ 5,000 00
38	Team Overland 2531 Pioneer Road Talent, OR	N/A	PC	Support outdoor adventures for veterans	\$ 15,000 00
39	The Arc Jackson County 121 N Central Avenue Medford, OR	N/A	PC	Support the Arc's Lifespan Respite program	\$ 5,000 00
40	The Grand Slam Club North American Sheep Hunters Association (OVIS) P O Box 310727 Birmingham, AL	N/A	PC	Support the Arthur R Dubs Pinnacle Youth Initiative (\$10,000) and general operating support (\$20,000)	\$ 30,000 00
41	The Protectors P O Box 4898 Bend, OR	N/A	PC	Support the Reducing Bullying and Related Behavior at Wilson Elementary School Project	\$ 5,000 00
42	The Salvation Army, Medford Citadel 304 Beatty Street Medford, OR	N/A	PC	For the exclusive use of the Medford Citadel to purchase and distribute fans to those in need	\$ 5,000 00
43	The Valley School of Southern Oregon 1253 N Riverside Ave Medford, OR	N/A	PC	Support the outdoor education program	\$ 5,000 00
44	Training, Employment & Community Help, Inc (TEACH) 112 E 2nd Street Alturas, CA	N/A	PC	The ARDF purchased directly from Thunderbird Market in Klamath Falls 30 Cases of Turkey's that were picked up by TEACH and delivered to	\$ 1,485 31
45	Training, Employment & Community Help, Inc (TEACH) 112 E 2nd Street Alturas, CA	N/A	PC	split the cost with teach for the cut/kill/wrap fees associated with processing the 8 hogs purchased at the JC 4H/FFA Junior Livestock	\$ 1,377 78
46	United Way of Jackson County 60 Hawthorne Street Medford, OR	N/A	PC	Support the ONLC Conference in Ashland, Oregon	\$ 3,000 00
47	Walking Tall Southern Oregon P O Box 3789 Central Point, OR	N/A	PC	Donated the meat and cut/kill/wrap fees from a steer purchased at the JC 4H/FFA Junior Livestock Auction	\$ 548 05
48	Walking Tall Southern Oregon P O Box 3789 Central Point, OR	N/A	PC	Support the Bus Restoration project	\$ 25,000 00
49	Wallowa Mountains Hells Canyon Trails Association 401 NE First Street, Suite A Enterprise, OR	N/A	PC	To support the trail maintenance project	\$ 4,250 00
50	Wild Rogue Youth Foundation P O Box 267 Gold Beach, OR	N/A	PC	Support the construction & repair of various student identified projects in the Central Curry School District	\$ 20,000 00
51	Wilderness Trails, Inc P O Box 4655 Medford, OR	N/A	PC	Support the purchase of Archery Equipment	\$ 4,800 00
52	Wildlife Images Rehabilitation and Education Center P O Box 36 Merlin, OR	N/A	PC	Support the rescue, rehabilitation and release of wildlife	\$ 10,000 00
53	Young Life Rogue Valley C/O Winston Jung 2389 Stonefield Way Medford, OR	N/A	PC	Support the every kid to camp program	\$ 7,500 00

Form 990-PF, Part XV, Line 3a

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
54 Youth 71Five Ministries (formerly YFC) 529 Edwards St Medford, OR	N/A	PC	Paid the cut kill and wrap fees for two steers that were processed at Montgomery Meat and donated to	\$ 1,240 40
55 Youth 71Five Ministries (formerly YFC) 529 Edwards St Medford, OR	N/A	PC	Support the Arthur R Dubs Neighborhood Youth Center	\$ 140,000 00
56 Youth Symphony of Southern Oregon P O Box 4291 Medford, OR	N/A	PC	Support the Education & Outreach Initiatives	\$ 4,500 00
TOTAL PAID DURING THIS YEAR				\$ 913,597 77

STATEMENT S219
Substantiation of Exercise of Expenditure Responsibility
 (See Key Issue 26G)

Organization Arthur R Dubs Foundation
 TIN 93-1192741
 Tax Year Ended December 31, 2018

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec 4945 (h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
1	Apostolic Faith Church 3112 Seckel Street Medford, OR	\$ 145,000.00	3/21/2018	General Operating Support		No		
2	Armadillo Technical Institute P O Box 1560 Phoenix, OR	\$ 2,500.00	6/18/2018	Support the Armadillos Outdoors project		No		
3	Ballet Folklorico Ritmo alegre PO Box 8225 Medford, OR	\$ 631.25	7/14/2018	Donated meat and cut/kill/wrap fees from a steer purchased at the JC 4H/FFA Junior Livestock Auction		No		
4	Bear Creek Valley Rotary Foundation P O Box 1189 Medford, OR	\$ 3,000.00	6/18/2018	Support the AmigoVision Eye Clinic		No		
5	Bear Creek Valley Rotary Foundation P O Box 1189 Medford, OR	\$ 10,000.00	6/18/2018	Support the Raining Cats and Dogs fundraiser		No		
6	C A S T for Kids Foundation 297 SW 41st Street Renton, WA	\$ 9,000.00	6/18/2018	Support the CAST for kids events at Emigrant Lake, Shasta Lake and the Umpqua River		No		
7	Conservation Force P O Box 278 Metairie, LA	\$ 20,000.00	3/21/2018	Support your greatest need		No		
8	County of Jackson Phoenix School District #4 P O Box 698 Phoenix, OR	\$ 20,000.00	3/21/2018	Arthur R Dubs Scholarship - Open to all graduating seniors who have attended PHS for at least two (2)		No		
9	County of Jackson Phoenix School District #4 P O Box 698 Phoenix, OR	\$ 1,600.00	6/18/2018	Support the AED for Phoenix HS outdoor athletic area		No		

STATEMENT S219
Substantiation of Exercise of Expenditure Responsibility
 (See Key Issue 26G)

Organization Arthur R Dubs Foundation
 TIN 93-1192741
 Tax Year Ended December 31, 2018

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec 4945 (h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
10	Crater Foundation P O Box 5172 Central Point, OR	\$ 10,000.00	3/21/2018	Provide continuing education scholarships to Crater grads		No		
11	D-9 Foundation P O Box 1166 Eagle Point, OR	\$ 10,000.00	3/21/2018	Provide scholarships to graduating seniors at Eagle Point High School		No		
12	David's Chair Outdoor Mobility Systems 535 Sunrise Avenue Medford, OR	\$ 25,000.00	6/18/2018	Support the Youth Mobility Project		No		
13	Divide Camp, Inc PO Box 49, Joseph, OR	\$ 20,000.00	6/18/2018	General Operating Support		No		
14	Greater Applegate CDC P O Box 335 Jacksonville, OR	\$ 500.00	3/21/2018	Sponsorship support of the 50th Anniversary Celebration of Cantrall Buckley Park		No		
15	Hearts With A Mission 711 Medford Center #334 Medford, OR	\$ 40,000.00	6/18/2018	Support the purchase of a 12 passenger van for the Recreational Therapy Program		No		
16	HOPE Equestrian Center P O Box 396 Eagle Point, OR	\$ 5,000.00	6/18/2018	Support feed, farrier services and vet care for horses in the Hope Equestrian program		No		
17	Jackson County 5179 Crater Lake Hwy Central Point, OR	\$ 15,000.00	10/17/2018	Support the purchase, training, equipment, and supplies needed for a scent dog to work in the K9 Division		No		
18	Jackson County 4H Association (aka Oregon 4H Foundation) 569 Hanley Rd Central Point, OR	\$ 4,909.00	6/18/2018	Support the Antelope Beef 4H Club Fair Set Up project		No		

STATEMENT S219
Substantiation of Exercise of Expenditure Responsibility
 (See Key Issue 26G)

Organization Arthur R Dubs Foundation
 TIN 93-1192741
 Tax Year Ended December 31, 2018

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec 4945 (h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
19	Jackson County 4H FFA Junior Livestock 12100 Agate Road Eagle Point, OR	\$ 49,509.75	2/20/2018	Support the purchase of livestock projects from 4H and FFA exhibitors		No		
20	Jackson County School Dist 6 300 Ash St Central Point, OR	\$ 3,200.00	6/30/2018	Support the Jewett Elementary Growing Green project		No		
21	JOE's Place Ministries PO BOX 1226 Grants Pass, OR	\$ 616.30	7/11/2018	Donated meat and cut/kill/wrap fees from a steer purchased at the JC 4H/FFA Junior Livestock Auction		No		
22	Josephine County Fairgrounds P O Box 672 Grants Pass, OR	\$ 5,000.00	6/18/2018	Support the commercial kitchen revival project		No		
23	Josephine County Foundation PO Box 673 Murphy, OR	\$ 10,000.00	6/18/2018	Support the student enrichment program		No		
24	Oregon Children's Foundation (SMART) 670 Superior Court, Suite 108 Medford, OR	\$ 7,500.00	6/30/2018	Support the efforts of SMART in Josephine County		No		
25	Chapter P O Box 871 Winchester, OR	\$ 3,300.00	6/30/2018	Support the Youth Hunter Education Challenge in Douglas County		No		
26	Oregon Stewardship 4015 S Stage Rd Medford, OR	\$ 10,000.00	6/18/2018	Support college or job training scholarships for high school or college student volunteers		No		
27	Our Lady of the Valley - St Vincent DePaul 132SE H St Grants Pass, OR	\$ 5,000.00	6/30/2018	Support the roof for the Thrift Store and Social Services project		No		
28	Red Rock Cowboy Church- Hope Ranch 17153 Antioch Road Hope, OR	\$ 25,000.00	10/17/2018	Support the feed, farrier, services and vet care for horses in the Hope Ranch program		No		

STATEMENT S219
Substantiation of Exercise of Expenditure Responsibility
 (See Key Issue 26G)

Organization Arthur R Dubs Foundation
 TIN 93-1192741
 Tax Year Ended December 31, 2018

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec 4945 (h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
29	Redemption Ridge 711 Medford Center #264 Medford, OR	\$ 4,000.00	6/18/2018	Support the purchase of canoes & a trailer for the Grace House summer programs		No		
30	Rescue Ranch P O Box 1192 Yreka, CA	\$ 15,000.00	6/18/2018	Support the Humane Education and Veterinary Services project		No		
31	Rocky Mountain Elk Foundation (RMEF) P O Box 8249 Missoula, MT	\$ 10,000.00	3/21/2018	Support the 2018 Rogue Chapter Banquet scheduled for Saturday, April 28th at the Jackson County Expo in		No		
32	Rocky Mountain Elk Foundation (RMEF) P O Box 8249 Missoula, MT	\$ 3,509.93	3/20/2018	Cover the cost of youth to attend the Rendezvous, 1yr of free dues for participating youth, and youth raffle		No		
33	Rogue Valley District Council, Society of St Vincent de Paul 2424 N Pacific Hwy Medford, OR	\$ 10,000.00	6/18/2018	Support the emergency rental assistance program		No		
34	Sheriff Lopey Foundation P O Box 24 Mt Shasta, CA	\$ 100,000.00	3/21/2018	Support your greatest need		No		
35	Sparrow Clubs USA 906 NE Greenwood Ave Bend, OR	\$ 8,120.00	6/30/2018	Sparrow Clubs rural support project		No		
36	Spartan Boxing Club 729 Welch Street Medford, OR	\$ 8,000.00	6/30/2018	Support the equipment purchase project		No		
37	St Mary's School 816 Black Oak Dr Medford, OR	\$ 5,000.00	6/30/2018	Support the power of play campaign		No		
38	Team Overland 2531 Pioneer Road Medford, OR	\$ 15,000.00	6/30/2018	Support outdoor adventures for veterans		No		

STATEMENT S219
Substantiation of Exercise of Expenditure Responsibility
 (See Key Issue 26G)

Organization Arthur R Dubs Foundation
 TIN 93-1192741
 Tax Year Ended December 31, 2018

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec 4945 (h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
39	The Arc Jackson County 121 N Central Avenue Medford, OR	\$ 5,000.00	6/18/2018	Support the Arc's Lifespan Respite program		No		
40	The Grand Slam Club North American Sheep Hunters Association (OVIS) P O Box 310727 Birmingham, AL	\$ 30,000.00	3/21/2018	Support the Arthur R Dubs Pinnacle Youth Initiative (\$10,000) and general operating support (\$20,000)		No		
41	The Protectors P O Box 4898 Bend, OR	\$ 5,000.00	6/18/2018	Support the Reducing Bullying and Related Behavior at Wilson Elementary School Project		No		
42	The Salvation Army, Medford Citadel 304 Beatty Street Medford, OR	\$ 5,000.00	2/20/2018	For the exclusive use of the Medford Citadel to purchase and distribute fans to those in need		No		
43	The Valley School of Southern Oregon 1253 N Riverside Ave Medford, OR	\$ 5,000.00	6/30/2018	Support the outdoor education program		No		
44	Training, Employment & Community Help, Inc (TEACH) 112 E 2nd Street Alturas, CA	\$ 1,485.31	3/20/2018	The ARDF purchased directly from Thunderbird Market in Klamath Falls 30 Cases of Turkey's that were picked up by TEACH and delivered to		No		
45	Training, Employment & Community Help, Inc (TEACH) 112 E 2nd Street Alturas, CA	\$ 1,377.78	7/11/2018	split the cost with teach for the cut/kill/wrap fees associated with processing the 8 hogs purchased at the JC 4H/FFA Junior Livestock		No		
46	United Way of Jackson County 60 Hawthorne Street Medford, OR	\$ 3,000.00	10/22/2018	Support the ONLC Conference in Ashland, Oregon		No		
47	Walking Tall Southern Oregon P O Box 3789 Central Point, OR	\$ 548.05	7/11/2018	Donated the meat and cut/kill/wrap fees from a steer purchased at the JC 4H/FFA Junior Livestock Auction		No		

STATEMENT S219
Substantiation of Exercise of Expenditure Responsibility
 (See Key Issue 26G)

Organization Arthur R Dubs Foundation
 TIN 93-1192741
 Tax Year Ended December 31, 2018

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec 4945 (h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
48	Walking Tall Southern Oregon P O Box 3789 Central Point, OR	\$ 25,000.00	6/18/2018	Support the Bus Restoration project		No		
49	Wailowa Mountains Hells Canyon Trails Association 401 NE First Street, Suite A Enterprise, OR	\$ 4,250.00	6/18/2018	To support the trail maintenance project		No		
50	Wild Rogue Youth Foundation P O Box 267 Gold Beach, OR	\$ 20,000.00	3/21/2018	Support the construction & repair of various student identified projects in the Central Curry School District		No		
51	Wilderness Trails, Inc P O Box 4655 Medford, OR	\$ 4,800.00	6/18/2018	Support the purchase of Archery Equipment		No		
52	Center P O Box 36 Merlin, OR	\$ 10,000.00	6/18/2018	Support the rescue, rehabilitation and release of wildlife		No		
53	Young Life Rogue Valley C/O Winston Jung 2389 Stonefield Way Medford, OR	\$ 7,500.00	6/30/2018	Support the every kid to camp program		No		
54	Youth 71Five Ministries (formerly YFC) 529 Edwards St Medford, OR	\$ 1,240.40	7/14/2018	Paid the cut kill and wrap fees for two steers that were processed at Montgomery Meat and donated to		No		
55	Youth 71Five Ministries (formerly YFC) 529 Edwards St Medford, OR	\$ 140,000.00	6/18/2018	Support the Arthur R Dubs Neighborhood Youth Center		No		
56	Youth Symphony of Southern Oregon P O Box 4291 Medford, OR	\$ 4,500.00	6/18/2018	Support the Education & Outreach Initiatives		No		
		TOTAL PAID DURING THIS YEAR						
		\$ 913,597.77						

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

2018

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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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) (2018)

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	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 ARTHUR R DUBS FOUNDATION	Employer identification number 93-1192741
---	---

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--

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	220,120.	220,120.	
NOTES RECEIVABLE	351,976.	351,976.	
PEOPLE'S BANK	247.	247.	
TOTAL TO PART I, LINE 3	572,343.	572,343.	

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	401,843.	58,909.	342,934.	342,934.	
TO PART I, LINE 4	401,843.	58,909.	342,934.	342,934.	

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	880.	0.		880.
TO FM 990-PF, PG 1, LN 16A	880.	0.		880.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREPARATION	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB ADVISOR FEE	96,545.	96,545.		0.
EXECUTIVE DIRECTOR	30,900.	0.		30,900.
TO FORM 990-PF, PG 1, LN 16C	127,445.	96,545.		30,900.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE	2,300.	0.		2,300.
FEDERAL TAXES	8,581.	0.		8,581.
PROPERTY TAXES	4,952.	0.		4,952.
PAYROLL TAXES	6,723.	0.		6,723.
TO FORM 990-PF, PG 1, LN 18	22,556.	0.		22,556.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	1,788.	0.		1,788.
BANK SERVICE CHARGES	368.	0.		368.
DUES AND SUBSCRIPTIONS	962.	0.		962.
MARKETING	983.	0.		983.
TELEPHONE	670.	0.		670.
MISCELLANEOUS	-5,273.	-5,273.		0.
INSURANCE	2,542.	0.		2,452.
REPAIRS & MAINTENANCE	1,600.	1,600.		0.
PAYROLL PROCESSING FEES	888.	0.		888.
TO FORM 990-PF, PG 1, LN 23	4,528.	-3,673.		8,111.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	8,572,304.	8,580,447.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,572,304.	8,580,447.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME BONDS AND SECURITIES	5,031,684.	4,845,389.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,031,684.	4,845,389.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTEREST BEARING LOANS	2,515,525.	2,515,525.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,515,525.	2,515,525.

FORM 990-PF

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

STATEMENT 11

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

ARDUBSFUNDATION @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: ARDUBSFUNDATION.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.