

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation JUBITZ FAMILY FOUNDATION		A Employer identification number 93-1324016
Number and street (or P.O. box number if mail is not delivered to street address) 221 N.W. SECOND AVENUE	Room/suite 204	B Telephone number (503) 274-6255
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97209		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,625,493.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		60,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		17.	17.		STATEMENT 1
4 Dividends and interest from securities		352,131.	352,131.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		540,786.			
b Gross sales price for all assets on line 6a	1,763,737.				
7 Capital gain net income (from Part IV, line 2)			540,786.		
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		-41,369.	-45,441.		STATEMENT 3
12 Total. Add lines 1 through 11		911,565.	847,493.		
13 Compensation of officers, directors, trustees, etc.		63,000.	12,600.		50,400.
14 Other employee salaries and wages		113,846.	22,769.		91,077.
15 Pension plans, employee benefits		24,521.	4,785.		19,138.
16a Legal fees					
b Accounting fees	STMT 4	3,948.	0.		3,908.
c Other professional fees	STMT 5	83,438.	55,446.		27,032.
17 Interest					
18 Taxes	STMT 6	29,369.	0.		0.
19 Depreciation and depletion		210.	0.		
20 Occasional use		12,580.	2,690.		10,759.
21 Travel, conferences, and meetings		14,631.	2,862.		11,447.
22 Printing and reproduction		4,586.	951.		3,805.
23 Other expenses	STMT 7	38,806.	15,996.		25,027.
24 Total operating and administrative expenses. Add lines 13 through 23		388,935.	118,099.		242,593.
25 Contributions, gifts, grants paid		413,975.			408,975.
26 Total expenses and disbursements. Add lines 24 and 25		802,910.	118,099.		651,568.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		108,655.			
b Net investment income (if negative, enter -0-)			729,394.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,800,506.	848,068.	848,068.
	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 10			6,798,422.	6,392,312.	6,392,312.
	c Investments - corporate bonds STMT 11			2,356,109.	2,659,658.	2,659,658.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 12			1,341,491.	1,724,519.	1,724,519.
	14 Land, buildings, and equipment: basis ▶ 1,146.					
	Less: accumulated depreciation STMT 9 ▶ 210.			0.	936.	936.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			13,296,528.	11,625,493.	11,625,493.
	17 Accounts payable and accrued expenses			12,717.	17,792.	
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			12,717.	17,792.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31					
	24 Unrestricted			13,283,811.	11,607,701.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
Net Assets or Fund Balances	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			13,283,811.	11,607,701.	
	31 Total liabilities and net assets/fund balances			13,296,528.	11,625,493.	

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	13,283,811.
2 Enter amount from Part I, line 27a	2	108,655.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,392,466.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,784,765.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,607,701.

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 INVESTMENT CAPITAL LOSS PER K-1'S				
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 1,763,737.		1,158,708.	605,029.	
b			-64,243.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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			605,029.	
b			-64,243.	
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		540,786.
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	670,883.	12,846,297.	.052224
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
2 Total of line 1, column (d)			2 .318951
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 .063790
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 12,697,450.
5 Multiply line 4 by line 3			5 809,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,294.
7 Add lines 5 and 6			7 817,264.
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.			8 651,568.

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	14,588.
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	14,588.
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	14,588.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,955.	
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	14,955.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	367.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 367. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ <u>OR</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.JUBITZ.ORG</u>	X	
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(503) 274-6255</u> Located at ► <u>221 N.W. SECOND AVENUE, SUITE 204, PORTLAND, OR</u> ZIP+4 ► <u>97209</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 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.) 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 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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

5b

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ Nob 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?

☐ Yes ☒ 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?

☐ Yes ☒ 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
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.	8,987.	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	60,000.
U.S. TRUST OPERATIONS	INVESTMENT	
P.O. BOX 830269, DALLAS, TX 75283	MANAGEMENT FEES	55,446.
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	185,026.
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	11,641,770.
b	Average of monthly cash balances	1b	1,249,042.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,890,812.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,890,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,362.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,697,450.
6	Minimum investment return. Enter 5% of line 5	6	634,873.

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	634,873.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	14,588.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	620,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	620,285.
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	620,285.

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	651,568.
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	651,568.
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	651,568.

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				620,285.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	232,333.			
b From 2014	233,289.			
c From 2015	307,770.			
d From 2016	93,450.			
e From 2017	48,508.			
f Total of lines 3a through e	915,350.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	651,568.			
a Applied to 2017, 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 2018 distributable amount				620,285.
e Remaining amount distributed out of corpus	31,283.			
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	946,633.			
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				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 2013 not applied on line 5 or line 7	232,333.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	714,300.			
10 Analysis of line 9.				
a Excess from 2014	233,289.			
b Excess from 2015	307,770.			
c Excess from 2016	93,450.			
d Excess from 2017	48,508.			
e Excess from 2018	31,283.			

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				
AFFILIATED TRIBES OF NORTHWEST INDIANS 6636 N.E. SANDY BLVD PORTLAND, OR 97213		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICAN IRANIAN FRIENDSHIP COUNCIL P.O. BOX 852 LAKE OSWEGO, OR 97034		PC	GENERAL OPERATING SUPPORT	500.
AMERICAN RIVERS NW REGIONAL OFFICE 1001 S.E. WATER AVENUE, SUITE 450 PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	5,000.
AUDUBON SOCIETY OF PORTLAND 5151 N.W. CORNELL ROAD PORTLAND, OR 97210		PC	GENERAL OPERATING SUPPORT	10,000.
BARK P.O. BOX 12065 PORTLAND, OR 97212		PC	GENERAL OPERATING SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			408,975.
b Approved for future payment				
NONE				
Total				0.

▶ **3a** 408,975.

▶ **3b** 0.

Form 990-PF (2018)

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
CASCADIA WILDLANDS PROJECT P.O. BOX 10455 EUGENE, OR 97440		PC	GENERAL OPERATING SUPPORT	10,000.
CLIMATE SOLUTIONS 1402 THIRD AVENUE SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	6,000.
COAST RANGE ASSOCIATION P.O. BOX 2250 CORVALLIS, OR 97339		PC	GENERAL OPERATING SUPPORT	10,000.
COLUMBIA RIVERKEEPER 407 PORTWAY AVENUE, #301 HOOD RIVER, OR 97031		PC	GENERAL OPERATING SUPPORT	12,000.
CRAG LAW CENTER 3141 E. BURNSIDE STREET PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	10,000.
DESCHUTES RIVER ALLIANCE 5331 S.W. MACADAM AVENUE PORTLAND, OR 97239		PC	GENERAL OPERATING SUPPORT	10,000.
ENVIRONMENTAL SUSTAINABILITY ROTARIAN ACTION GROUP 2 S. CARROLL STREET MADISON, WI 53703		PC	GENERAL OPERATING SUPPORT	10,000.
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124		PC	GENERAL OPERATING SUPPORT	10,000.
GEOS INSTITUTE 84 4TH STREET ALBANY, OR 97520		PC	GENERAL OPERATING SUPPORT	10,000.
GLOBAL ZERO 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				373,475.

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
HELLS CANYON PRES. COUNCIL P.O. BOX 2768 LA GRANDE, OR 97850		PC	GENERAL OPERATING SUPPORT	10,000.
KING BAUDOUIN FOUNDATION 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK, NY 10020		PC	GENERAL OPERATING SUPPORT	10,000.
KLAMATH SISKIYOU WILDLANDS CENTER P.O. BOX 102 ASHLAND, OR 97520		PC	GENERAL OPERATING SUPPORT	10,000.
LAWYERS COMMITTEE ON NUCLEAR POLICY 220 EAST 49TH STREET, ROOM 1B NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	7,500.
LEARN FOUNDATION 4736 ROYAL AVENUE EUGENE, OR 97402		PC	GENERAL OPERATING SUPPORT	5,000.
NATIVE FISH SOCIETY 813 7TH STREET, SUITE 200A OREGON CITY, OR 97045		PC	GENERAL OPERATING SUPPORT	5,000.
NONVIOLENT PEACEFORCE 2610 UNIVERSITY AVENUE W, SUITE 550 ST. PAUL, MN 55114		PC	GENERAL OPERATING SUPPORT	5,000.
NORTHWEST EARTH INSTITUTE 107 S.E. WASHINGTON STREET #251 PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	15,000.
NW OUTWARD BOUND SCHOOL 1411 S.W. MORRISON STREET, SUITE 250 PORTLAND, OR 97205		PC	GENERAL OPERATING SUPPORT	10,000.
OREGON ENVIRONMENTAL COUNCIL 222 N.W. DAVIS STREET, SUITE 309 PORTLAND, OR 97209		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
OREGON NATURAL DESERT ASSOCIATION 50 S.W. BOND STREET, #4 BEND, OR 97702		PC	GENERAL OPERATING SUPPORT	10,000.
OREGON PEACE INSTITUTE 760 LAKESHORE ROAD LAKE OSWEGO, OR 97034		PC	GENERAL OPERATING SUPPORT	9,475.
OREGON PHYSICIANS FOR SOCIAL RESP 1020 S.W. TAYLOR STREET, #275 PORTLAND, OR 97205		PC	GENERAL OPERATING SUPPORT	5,000.
OREGON WILD 5825 N. GREELEY AVENUE PORTLAND, OR 97217		PC	GENERAL OPERATING SUPPORT	10,000.
OUR CHILDREN'S TRUST P.O. BOX 5181 EUGENE, OR 97405		PC	GENERAL OPERATING SUPPORT	5,000.
OUTWARD BOUND CENTER FOR PEACEBUILDING 29-46 NORTHERN BLVD. LONG ISLAND CITY, NY 11101		PC	GENERAL OPERATING SUPPORT	10,000.
PAX CHRISTI FUND FOR PEACE 415 MICHIGAN AVENUE, NE BOX 16 WASHINGTON, DC 20017		PC	GENERAL OPERATING SUPPORT	5,000.
PEACE ACTION EDUCATION FUND 8630 FENTON STREET, #934 SILVER SPRING, MD 20910		PC	GENERAL OPERATING SUPPORT	5,000.
PEACE VILLAGE 4436 S.E. MAIN STREET PORTLAND, OR 97215		PC	GENERAL OPERATING SUPPORT	1,000.
PLOUGHSHARES FUND 315 BAY STREET, 4TH FLOOR SAN FRANCISCO, CA 94133		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
PORTLAND CHILDREN'S MUSEUM 4015 S.W. CANYON ROAD PORTLAND, OR 97221		PC	GENERAL OPERATING SUPPORT	5,000.
ROTARIAN ACTION GROUP 221 N.W. 2ND AVENUE PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	5,000.
SMART 1061 MARKET STREET, MEZZANINE SAN FRANCISCO, CA 94103		PC	GENERAL OPERATING SUPPORT	5,000.
SOJOURNERS 408 C STREET NE WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	5,000.
SPEARFISH FOUNDATION PUBLIC ED P.O. BOX 1351 SPEARFISH, SD 57783		PC	GENERAL OPERATING SUPPORT	15,000.
THE HENRY L. STIMSON CENTER 1211 CONNECTICUT AVENUE NW, 8TH FLOOR WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	10,000.
THE NEXT DOOR, INC. 965 TUCKER ROAD HOOD RIVER, OR 97031		PC	GENERAL OPERATING SUPPORT	10,000.
URBAN GREENSPACES INSTITUTE P.O. BOX 6903 PORTLAND, OR 97228		PC	GENERAL OPERATING SUPPORT	5,000.
WAGING NONVIOLENCE 226 PROSPECT PARK WEST #146 BROOKLYN, NY 11215		PC	GENERAL OPERATING SUPPORT	7,500.
WATERWATCH OF OREGON 213 S.W. ASH, #208 PORTLAND, OR 97204		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
WESTERN ENVIRONMENTAL LAW CENTER 120 SHLETON MCMURPHEY BLVD, SUITE 340 EUGENE, OR 97401		PC	GENERAL OPERATING SUPPORT	10,000.
WILD SALMON CENTER 721 N.W. 9TH AVENUE, SUITE 300 PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	5,000.
WILLAMETTE RIVERKEEPER 1515 S.E. WATER AVENUE, SUITE 102 PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	10,000.
WIN WITHOUT WAR CENTER FOR INTL POLICY 1 THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	10,000.
YOUTH PROGRESS ASSOCIATION 12141 N.E. HALSEY STREET PORTLAND, OR 97220		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

	11/13/19	
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instr

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name YEE LEE MCGEE	Preparer's signature 	Date 11/13/19	Check ☐ if self-employed	PTIN P01294356
Firm's name ▶ GARY MCGEE & CO. LLP			Firm's EIN ▶	
Firm's address ▶ 808 S.W. THIRD AVENUE, SUITE 700 PORTLAND, OR 97204			Phone no. (503) 222-2515	

Schedule B

(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2018

Name of the organization

JUBITZ FAMILY FOUNDATION

Employer identification number

93-1324016

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private 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).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>UNITED WAY OF THE COLUMBIA-WILLAMETTE</u> <u>619 S.W. 11TH AVENUE</u> <u>PORTLAND, OR 97205</u>	\$ <u>60,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

93-1324016

[illegible]

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

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

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

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 - BANK OF AMERICA	17.	17.	
TOTAL TO PART I, LINE 3	17.	17.	

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
DIVIDEND INCOME - PER K-1'S	11,258.	0.	11,258.	11,258.	.
INTEREST INCOME - PER K-1'S	55,827.	0.	55,827.	55,827.	.
INTEREST INCOME - U.S. TRUST	285,046.	0.	285,046.	285,046.	.
TO PART I, LINE 4	352,131.	0.	352,131.	352,131.	.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PEACE POLE REVENUE	2,351.	0.	
PEACE SCIENCE DIGEST	1,721.	0.	
OTHER INCOME REPORTED ON K-1	-45,441.	-45,441.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-41,369.	-45,441.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GARY MCGEE & CO. - TAX SERVICES	3,400.	0.		3,400.	
LAURA A. BROWER - ACCOUNTING SERVICES	548.	0.		508.	
TO FORM 990-PF, PG 1, LN 16B	3,948.	0.		3,908.	

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	
U.S. TRUST - INVESTMENT MGMT. FEES	55,446.	55,446.		0.	
MOLLY WALLACE - CONSULTING SERVICES	13,330.	0.		12,715.	
LINDA COHEN CONSULTING LLC - CONSULTING SERVICES	5,000.	0.		5,000.	
ALAIN GAUNTHIER - CONSULTING SERVICES	5,000.	0.		5,000.	
JESSICA BERNS CONSULTING	451.	0.		451.	
KRISTIN HENDERSON	4,211.	0.		3,866.	
TO FORM 990-PF, PG 1, LN 16C	83,438.	55,446.		27,032.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT INCOME	29,369.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	29,369.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LICENSES AND PERMITS	50.	10.		40.	
POSTAGE AND DELIVERY	656.	129.		517.	
OFFICE SUPPLIES	1,933.	368.		1,472.	
OTHER	2,387.	529.		2,117.	
PROGRAM EXPENSES	10,256.	0.		10,416.	
DUES AND SUBSCRIPTIONS	7,323.	1,845.		7,379.	
OREGON CHARITY REGISTRATION FEES	1,728.	0.		1,728.	
INSURANCE	1,358.	0.		1,358.	
INVESTMENT EXPENSES PER K-1'S	13,115.	13,115.		0.	
TO FORM 990-PF, PG 1, LN 23	38,806.	15,996.		25,027.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
NET DECREASE IN THE FAIR VALUE OF INVESTMENTS		1,784,765.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,784,765.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
COMPUTER	1,146.	210.	936.	936.	
TO 990-PF, PART II, LN 14	1,146.	210.	936.	936.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHMENT A	6,392,312.	6,392,312.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,392,312.	6,392,312.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - SEE ATTACHMENT B	2,659,658.	2,659,658.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,659,658.	2,659,658.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ECOTRUST FORESTS LLC	FMV	126,672.	126,672.
PALMER SQUARE SHORT DURATION	FMV	758,990.	758,990.
LOGAN CIRCLE EMERGING MARKETS	FMV	434,273.	434,273.
ALLIANZGI EMERGING MARKETS CONSUMER LLC	FMV	404,584.	404,584.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,724,519.	1,724,519.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13
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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

185,026.

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.

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	COMPUTER	02/06/18	SL	5.00		16	1,146.				1,146.			210.	210.
	* TOTAL 990-PF PG 1 DEPR						1,146.				1,146.	0.		210.	210.

The Jubitz Family Foundation

EIN 93-1324016

2018 Form 990-PF

Part II, Line 10B - investments - corporate stock

1 of 18

Security Name	Fair Market Value
ABBVIE INC	2,120
ABIOMED INC	4,876
ABM INDS INC	6,936
ACACIA RESH CORP	507
ACADIA PHARMACEUTICALS INC	1,682
ACADIA RLTY TR	5,553
ACCELERON PHARMA INC	2,439
ACCENTURE PLC	16,075
ACETO CORP	164
ACHILLION PHARMACEUTICALS INC	579
ACORDIA THERAPEUTICS INC	2,415
ADIDAS AG	20,451
ADOBE INC	18,552
ADTRAN INC	2,169
ADVANCED DRAINAGE SYSTEMS INC	3,055
ADVANCED MICRO DEVICES INC	4,024
ADVANSIX INC	5,063
ADVANTEST CORP	5,836
AEGON N V	4,864
AFLAC INC	7,016
AGILENT TECHNOLOGIES INC	3,584
AGNICO EAGLE MINES LTD	14,382
AIR LEASE CORP	4,278
AK STL HLDG CORP	607
AKZO NOBEL NV	17,979
ALAMO GROUP INC	9,510
ALASKA AIR GROUP	1,034
ALEXION PHARMACEUTICALS INC	3,602
ALFA LAVAL AB SWEDEN	7,009
ALIGN TECHNOLOGY INC	3,770
ALLERGAN PLC	5,347
ALLSTATE CORP	12,464
ALPHABET INC CL C COM	40,389
ALPLABET INC CL A COM	24,034
AMADEUS IT GROUP SA	14,983
AMAZON COM INC	55,573
AMBEV S A	5,146
AMEDISYS INC	3,748
AMERICA MOVIL S A B DE C V	8,479
AMERICAN AIRL GROUP INC	2,408
AMERICAN EXPRESS CO	12,868

Attachment A

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Part II, Line 10B - investments - corporate stock

2 of 18

AMERICAN STS WTR CO	11,732
AMERICAN TOWER CORP	12,245
AMERIS BANCORP	7,307
AMGEN INC	16,936
AMKOR TECHNOLOGY INC	4,067
AMN HEALTHCARE SVCS INC	3,626
ANGLO AMERN PLC	5,100
ANHEUSER BUSCH INBEV SA/NV	526
ANSYS INC	3,288
ANTHEM INC	9,192
AON PLC	12,792
APPLE INC	72,876
APPLIED INDL TECHNOLOGIES	9,062
APPLIED MATLS INC	3,700
APTARGROUP INC	4,798
ARCELORMITTAL LUXEMBOURG	12,009
ARCHROCK INC	6,074
ARENA PHARMACEUTICALS INC	2,843
ARGAN INC COM	2,724
ARRAY BIOPHARMA INC	3,306
ARROW ELECTRS INC	8,136
ASE TECHNOLOGY HOLDING CO LTD	16,777
ASHFORD HOSPITALITY TR INC	1,879
ASHTREAD GROUP PLC	16,437
ASML HOLDINGS NV	7,003
ASTELLAS PHARMA INC	2,872
ASTRANZENECA PLC	16,028
AT&T	27,056
AU OPTRONICS CORP	9,200
AUTODESK INC	9,774
AUTOMATIC DATA PROCESSING	10,025
AUTOZONE INC	3,353
AVANOS MED INC	4,479
AVERY DENNISON CORP	1,347
AVIANCA HLDGS SA	2,598
AVIS BUDGET GROUP INC	1,664
AVISTA CORP	6,924
AVIVA PLC	9,808
AVNET INC	1,769
AVON PRODS INC	796
AXA SA	36,128
BADGER METER INC	2,362

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Part II, Line 10B - investments - corporate stock

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BANCO BRADESCO S A	7,735
BANCO DE CHILE	9,181
BANCO DO BRASIL S A	1,397
BANCO SANTANDER BRASIL S A	5,109
BANCO SANTANDER SA	15,559
BANCOLOMBIA S A	8,069
BANCORP INC	2,834
BANK AMER CORP	27,055
BANK NEW YORK MELLON CORP	5,978
BANK OZK	137
BARCLAYS PLC	10,873
BASF SE	27,651
BAUSCH HEALTH COS INC	3,472
BAYER A G	18,694
BEACON ROOFING SUPPLY INC	4,155
BEAZER HOMES USA INC	3,185
BELLICUM PHARMACEUTICALS INC	780
BENCHMARK ELECTRS INC	426
BEST BUY INC	4,025
BHP GROUP LTD	58,576
BIG LOTS INC	2,690
BIOGEN IDEC INC	9,329
BIOTELEMETRY INC	2,449
BLACK HILLS CORP	9,605
BLACKBERRY LTD	6,250
BLUEBIRD BIO INC	496
BLUEPRINT MEDICINES CORP	1,941
BOINGO WIRELESS INC	1,954
BOOKING HLDGS INC	8,612
BOTTOMLINE TECH DEL INC	3,888
BRAEMAR HOTELS & RESORTS INC	164
BRASKEM SA	9,760
BRF S A	4,436
BRIDGESTONE CORP	12,435
BRIGHTHOUSE FINL INC	274
BRINKER INTL INC	3,255
BRISTOL MYERS SQUIBB CO	10,292
BRISTOW GROUP INC	612
BRITISH AMERN TOB PLC	16,628
BROADCOM INC	13,477
BT GROUP PLC	6,864
BURLINGTON STORES INC	5,368

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Part II, Line 10B - Investments - corporate stock

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C H ROBINSON WORLDWIDE INC	2,859
CABOT CORP	8,116
CALAMP CORP	2,810
CAMPBELL SOUP CO	4,685
CANADIAN IMPERIAL BK COMM	52,442
CANADIAN NATIONAL RAILWAY CANADA	19,855
CANADIAN PAC RY LTD	14,605
CAPITAL ONE FINL CORP	8,013
CARDIVASCULAR SYS INC DEL	4,302
CARMAX INC	5,834
CARNIVAL PLC	5,068
CARS COM INC	494
CBIZ INC	8,451
CBRE GROUP INC	7,688
CDK GLOBAL INC	4,165
CELGENE CORP	4,743
CELDEX THERAPEUTICS	60
CEMEX S A B DE C V SPONSOR	8,454
CENTENE CORP	2,652
CENTERAL EUROPEAN MEDIA	21,865
CENTERPOINT ENERGY INC	7,142
CENTRAIS ELECTRICAS BRASILEIRAS	2,311
CENTURY ALUM CO	870
CENTURYLINK INC	2,091
CEVA INC	3,888
CHART INDUSTRIES INC	1,301
CHEFS WHSE HLDGS LLC	3,966
CHEGG INC	3,808
CHUNGWA TELECOM CO LTD	35,396
CHURCHILL DOWNS INC	4,175
CIELO S A	2,919
CIENA CORP	6,307
CIGNA CORP	13,070
CISCO SYS INC	26,041
CITIGROUP INC	20,460
CITRIX SYS INC	2,971
CLOROX CO	10,790
CLOVIS ONCOLOGY INC	934
CLP HLDGS LTD	43,444
COCA COLA CO	32,814
CODEXIS INC	2,856
COEUR MNG INC	903

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Part II, Line 10B - investments - corporate stock

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COGNIZANT TECHNOLOGY SOLUTIONS	5,777
COHU INC	565
COLFAX CORP	4,159
COLGATE PALMOLIVE CO	10,118
COMCAST CORP	19,722
COMERICA INC	9,354
COMFORT SYS USA INC	7,076
COMMERZBANK AG	3,470
COMMONWEALTH BK AUSTRALIA	27,534
COMMUNITY HEALTHCARE TRUST INC	4,613
COMPANHIA BRASILEIRA DE DISTRIBUICAO	7,249
COMPANHIA DE SANEAMENTO BASICO	1,622
COMPANHIA ENERGETICA DE MINAS GERAIS	1,026
COMPANHIA SIDERURGICA NACIOAL	311
CONMED CORP	6,054
CONNECTICUT WTR SVC INC	4,681
CORECIVIC INC	3,250
COSTCO WHSL CORP NEW	3,667
COVANTA HLDG CORP	3,677
CRAY INC	2,764
CREDIT SUISSE GROUP	22,513
CROWN HLDGS INC	915
CRYOLIFE INC	6,158
CSX CORP	7,393
CVC HEALTH CORP	13,694
DAIICHI SANKYO CO LTD	6,356
DAIWA HOUSE IND LTD	13,197
DANONE	18,244
DARDEN RESTAURANTS INC	6,291
DASSAULT SYS S A	15,374
DAWSON GEOPHYSICAL CO	2,819
DBS GROUP HLDGS LTD	4,950
DELUXE CORP	2,114
DENSO CORP	2,959
DERMIRA INC	1,043
DEUTSCHE BK AG	1,940
DEXCOM INC COM	3,115
DIAGEO PLC	74,445
DIGITAL RLTY TR INC	2,797
DISNEY WALT CO	19,564
DMC GLOBAL INC	3,689
DNB NOR ASA	11,509

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The Jubitz Family Foundation

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Part II, Line 10B - investments - corporate stock

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DORMAN PRODS INC	5,671
DOUGLAS DYNAMICS INC	7,537
DR REDDYS LABS LTD	2,526
DTE ENERGY CO	30,259
DXC TECHNOLOGY CO	3,415
DYNAVAX TECHNOLOGIES CORP	1,501
E TRADE FINL CORP	6,187
EAST WEST BANCORP INC	9,751
EASTMAN CHEM CO	10,396
EATON CORP PLC	10,436
EBAY INC	4,042
ECOLAB INC	15,668
EDP-ELECTRICIDADE DE PORTUGAL	12,128
EL PASO ELEC CO	7,018
ELECTRONIC ARTS INC	2,367
EMBRAER S A	4,716
EMPLOYERS HLDGS INC	5,162
EMPRESAS ICA SOCEIDAD	21
ENCOMPASS HEALTH CORPORATION	2,665
ENDO INTERNATIONAL PLC	1,365
ENDOLOGIX INC	1,156
ENERGY RECOVERY INC	2,631
ENERSIS S A	2,721
ENSCO PLC	4,439
EQUITY RESIDENTIAL	5,457
ERICSSON	11,966
ERSTE GROUP BANK	11,604
ESSENDANT INC	3,002
ETSY INC	5,375
EXACT SCIENCES CORP	2,966
EXANTAS CAP CORP	3,497
EXELIXIS INC	3,442
EXTREME NETWORKS INC	2,001
F M C CORP	7,882
FACEBOOK INC	28,971
FERGUSON PLC	19,129
FERRARI NV	21,280
FIAT CHRYSLER AUTOMOBILES	23,425
FIBRIA CELULOSE S A	6,419
FIBROGEN INC	4,628
FIFTH THIRD BANCORP	10,949
FINISAR CORP	3,586

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Part II, Line 10B - investments - corporate stock

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FIRST HORIZON NATL CORP	9,389
FIRSTENERGY CORP	488
FISERV INC	9,627
FIVE BELOW INC	4,195
FLOTEK INDS INC	156
FLUIDIGM CORP DEL	914
FORD MTR CO DEL	6,166
FOUR CORNERS PPTY TR INC	10,323
FRANKLIN REC INC	3,291
FRANKLIN STR PPTYS CORP	4,268
FREIGHTCAR AMER INC COM	843
FRESHPET INC	2,380
GAFISA S A	651
GALAPAGOS NV	12,201
GAP INC DEL	5,178
GATX CORP	6,019
GCP APPLIED TECHNOLOGIES INC	3,020
GENERAL ELEC CO	9,460
GENERAL MLS INC	11,721
GENERAL MTRS CO	5,620
GENESCO INC	797
GENESEE & WYO INC	5,329
GENPACT LTD	73,602
GENWORTH FINL INC	2,982
GERDAU S A	402
GERON CORP	530
GILEAD SCIENCES INC	12,260
GLAXOSMITHKLINE PLC	27,439
GLENCORE PLC	5,423
GLOBAL PMTS INC	7,013
GOLD FIELDS LTD	4,076
GOODYEAR TIRE & RUBR CO	1,796
GRAINGER W W INC	3,671
GRANITE CONSTR INC	2,546
GREEN DOT CORP	3,817
GRUPO AVAL ACCIONES Y VALORES	11,790
GRUBHUB INC	1,613
GRUPO AEROPORTUARIO DEL	7,642
GRUPO AEROPORTUARIO DEL PACIFICO	6,279
GRUPO AEROPORTUARIO DEL SURESTE	2,861
GRUPO SIMEC S A DE C V	6,019
GRUPO TELEVISA SA DE CV	2,252

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Part II, Line 10B - investments - corporate stock

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GUESS INC	3,296
HACKETT GROUP INC	3,786
HAEMONETICS CORP	7,804
HALOZYME THERAPEUTICS INC	4,257
HARTFORD FINL SVCS GROUP INC	8,547
HASBRO INC	2,844
HAYNES INTL INC	4,541
HCA HLDGS INC	3,982
HDFC BK LTD	9,220
HEALTHEQUITY INC	3,639
HEINEKEN	9,146
HELIX ENERGY SOLUTIONS GROUP INC	3,484
HELMERICH & PAYNE INC	5,130
HENNES & MAURITZ AB	9,796
HERBALIFE LTD	3,596
HILTON WORLDWIDE HLDGS INC	10,842
HIMAX TECHNOLOGIES INC	3,413
HITACHI LTD	39,402
HOLOGIC INC	3,905
HOME DEPOT INC	16,151
HONDA MTR LTD	14,495
HONG KONG EXCHANGES & CLEARING	35,475
HOPE BANKCORP INC	5,728
HORACE MANN EDUCATORS CORP NEW	7,902
HORIZON PHARMA PLC	2,697
HORNBECK OFFSHORE SVCS INC	184
HOST HOTELS & RESORTS INC	5,076
HP INC	6,330
HSBC HLDGS PLC	49,168
HUBSPOT INC	4,275
HUMANA INC	8,896
HUNT J B TRANS SVCS INC	3,442
HUNTSMAN CORP	3,491
HYATT HOTELS CORP	5,340
HYCROFT MNG CORP	1
ICF INTL INC	4,025
ICICI BK LTD	5,485
IDACORP INC	13,028
IDEXX LABS INC	5,209
IMMUNOGEN INC	1,195
IMMUNOMEDICS INC	2,554
IMPERIAL LOGISTICS LTD	1,968

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Part II, Line 10B - investments - corporate stock

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INDEPENDENT BANK CORP MASS	13,997
INDUSTRIA DE DISENO TEXTIL	28,140
INFINEON TECHNOLOGIES AG	6,735
INFINERA CORP	1,305
INFINITY PHARMACEUTICALS INC	263
INFOSYS TECHNOLOGIES LTD	14,737
INGEVITY CORP	1,757
INNOVIVA INC	3,699
INOGEN INC	4,346
INSPERITY INC	5,882
INTEL CORP	23,277
INTERCEPT PHARMACEUTICALS INC	2,016
INTERNATIONAL BUSINESS MACHS	5,115
INTERNATIONAL FLAVORS&FRANGRANC	7,695
INTERNATIONAL GAME TECHNOLOGY	1,053
INTERPUBLIC GROUP COS INC	5,261
INTREPID POTASH INC	1,414
INTUIT	9,252
INTUITIVE SURGICAL INC	11,494
IPG PHOTONIC CORP	1,246
ITAU UNIBANCO HLDG SA	11,836
ITV PLC	7,220
J P MORGAN CHASE & CO	36,315
J SAINSBURY PLC	4,802
JACK IN THE BOX INC	2,484
JOHN BEAN TECHNOLOGIES CORP	5,888
JOHNSCON & JOHNSON	45,942
JOHNSON CONTROLS INTL PLC	6,191
JONES LANG LASALLE INC	6,583
JUNIPER NETWORKS INC	2,745
KAO CORP	33,525
KASIKORNBANK PUB CO LTD	9,573
KB FINL GROUP INC	35,935
KELLOGG CO	9,350
KEPPEL CORP LTD	1,118
KERING S A	31,793
KEYSIGHT TECHNOLOGIES INC	3,166
KIMBERLY CLARK CORP	11,149
KINGFISHER PLC	4,098
KIRIN HLDGS CO LTD	11,678
KLX ENERGY SVCS HLDGS INC	305
KONINKLIJKE PHILIPS NV	8,707

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KOREA ELECTRIC PWR	27,981
KORN FERRY	5,312
KROGER CO	5,995
KUBOTA LTD	3,523
KUMBIA IRON ORE	2,701
KYOCERA CORP	5,233
LATAM AIRLS GROUP SA	3,945
LEXINGTON REALTY TR	8,010
LG DISPLAY CO LTD	40,516
LIGAND PHARMACEUTICALS INC	3,935
LILLY ELI & CO	18,631
LINE CORP	4,980
LIVANOVA PLC	4,665
LIXIL GROUP CORP	6,380
LOCALIZA RENT A CAR SA	4,307
LOEWS CORP	7,647
LOGMEIN INC	1,876
LOREAL CO	70,773
LOWES COS INC	6,465
LOXO ONCOLOGY INC	3,642
LVMH MOET HENNESSY LOUIS VUITTON	13,738
M D C HLDGS INC	5,088
M/I HOMES INC	5,907
MACYS INC	2,925
MAHANAGAR TEL NIGAM LTD	364
MALLINCKRODT PLC	395
MANPOWERGROUP INC	4,406
MARCUS CORP	3,516
MARINE HARVEST ASA	19,007
MARKS & SPENCER GROUP PLC	4,082
MARRIOTT INTL INC NEW	7,165
MARSH & MCLENNAN COS INC	9,171
MARTIN MARIETTA MATLS INC	2,922
MARVELL TECHNOLOGY GROUP LTD	878
MASTERCARD INC	25,845
MATSON INC	3,554
MATTEL INC	2,268
MAXIMUS INC	6,379
MB FINL INC	10,978
MBIA INC	3,559
MCDERMOTT INTL INC	3,505
MCDONALDS CORP	8,523

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Part II, Line 10B - investments - corporate stock

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MCGRATH RENTCORP	6,435
MCKESSON CORP	2,993
MECHEL OAO	1,269
MEDIFAST INC	2,390
MERCK & CO INC	25,474
MERCK KGAA	5,085
METHODE ELECTRON	769
METLIFE INC	4,065
MGIC INVT CORP WIS	3,128
MICHELIN COMPAGNIE GENERALE	2,058
MICROSOFT CORP	86,538
MID-AMER APT CMNTYS INC	7,369
MILLER HERMAN INC	5,968
MINERALS TECHNOLOGIES INC	3,286
MISTRAS GROUP INC	2,229
MITSUBISHI ESTATE LTD	41,712
mitsui & co ltd	27,014
MIX TELEMATICS LTD	7,199
MMC NORILSK NICKEL PJSC	14,318
MOBILE MINI INC	3,175
MOBILE TELESYSTEMS PJSC	8,127
MOLSON COORS BREWING CO	5,672
MOMENTA PHARMACEUTICALS INC	673
MONOLITHIC PWR SYS INC	6,294
MOODYS CORP	7,982
MORGAN STANLEY	8,961
MOSAIC CO	5,550
MOTUS HLDGS LTD	2,529
MS&AD INS GROUP HLDGS	26,077
MSG NETWORK INC	3,558
MTN GROUP LTD	1,318
MTS SYS CORP	5,137
MURATA MFG CO CO LTD	9,562
MYOKARDIA INC	2,003
MYR GROUP INC DEL	4,620
NABORS INDS INC	2,052
NANOMETRICS INC	3,772
NASDAQ INC	6,852
NASPERS LTD	31,129
NATIONAL AUSTRALIA BK LTD	34,884
NATIONAL GRID PLC	19,666
NATIONAL OILWELL VARCO INC	1,542

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Part II, Line 10B - investments - corporate stock

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NATURAL GAS SVCS GROUP INC	2,384
NESTLE S A	62,663
NETAPP INC	3,401
NETFLIX.COM INC	12,312
NEUROCRINE BIOSCIENCES INC	1,857
NEW RELIC INC	4,372
NEW YORK TIMES CO	3,500
NEWMONT MNG CORP	10,499
NEXSTAR MEDIA GROUP INC	5,819
NIDEC CORP	9,761
NIKE INC	14,723
NISSAN MOTORS	13,198
NITTO DENKO CORP	5,010
NOKIA CORP	10,080
NOMURA HLDGS INC	19,013
NORDSTROM INC	4,195
NORFOLD SOUTHERN CORP	8,225
NORSK HYDRO A S	12,294
NORTHERN TR CORP	7,825
NOVARTIS A G	61,869
NOVAVAX INC	2,646
NOVAVAX INC	598
NOVO-NORDISK A S	28,748
NOVOZYMES	8,771
NSK LTD	19,079
NU SKIN ENTERPRISES INC	1,227
NUTRI SYS INC	3,028
NVIDIA CORP	8,010
OCWEN FINL CORP	138
OFFICE DEPOT INC	2,196
OIL STS INTL INC	843
OLLIES BARGAIN OUTLET HLDGS INC	3,658
OLYMPUS CORP	2,010
OMNICELL INC	2,817
OMRON CORP	4,114
OPHTHOTEC CORP	1,080
ORACLE CORP	10,610
ORCHIDS PAPER PRODS CO DEL	47
ORIX CORP	6,010
OWENS CORNING INC	6,905
P T TELEKOMUNIKASI INDONESIA	7,915
PACIFIC BIOSCIENCES CALIF INC	2,072

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PACWEST BANCORP DEL	7,421
PANASONIC CORP	13,350
PANDORA	4,520
PARKER DRILLING CO	52
PATTERSON-UTI ENERGY INC	6,417
PAYCHEX INC	3,714
PAYLOCITY HLDS CORP	3,492
PAYPAL HOLDINGS INC	9,250
PENNEY J C CO INC	137
PENNSYLVANIA RL ESTATE INVT TR	1,645
PEPSICO INC	30,748
PERFORMANCE FOOD GROUP CO	5,518
PERKINELMER INC	5,656
PERSIMMON PLC	4,516
PFIZER	26,757
PG&E CORP	2,351
PIPER JAFFRAY COS	2,370
PJSC PLYUS	3,332
PLANET FITNESS INC	4,933
PLDT INC	8,531
PLUG PWR INC	1,359
POWELL INDS INC	2,901
POWER ASSETS HLDGS LTD	14,783
PRICE T ROWE GROUP INC	7,386
PRICESMART INC	4,964
PRIMO WTR CORP	2,984
PRINCIPAL FINL GROUP INC	6,140
PROCTER & GAMBLE CO	5,791
PROLOGIS INC	6,283
PROTO LABS INC	7,106
PRUDENTIAL FINL INC	11,906
PRUDENTIAL PLC	12,380
PT BK MANDIRI PERSERO TBK	6,329
PUMA BIOTECHNOLOGY INC	712
PVH CORP	3,718
QUALCOMM INC	10,984
QUANTA SVCS INC	3,617
QUIDEL CORP	4,101
REALOGY HLDGS CORP	2,026
RECKITT BENCKISER PLC	3,404
RED HAT INC	4,742
REGENCY CTRS CORP	4,166

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REGENXBIO INC	1,930
RELX NV	6,690
RENT A CTR INC NEW	971
REPLIGEN CORP	2,321
RESOURCES CONNECTION INC	3,848
RETAIL OPPORTUNITY INVTS CORP	6,813
RETAIL VALUE INC	565
RETROPHIN INC	3,757
RIGEL PHARMACEUTICALS INC	2,266
RIGNET INC	3,185
RITE AID CORP	1,057
ROADRUNNER TRANSN SVCS HLDGS	1,416
ROWAN COMPANIES PLC	2,819
ROYAL BK CDA MONTREAL QUE	62,079
ROYAL DSM N V	31,768
ROYAL GOLD INC	10,621
RYDER SYS INC	2,745
RYOHIN KEIKAKU CO LTD	2,887
S&P GLOBAL INC	14,275
SALESFORCE COM INC	14,382
SANGAMO THERAPEUTICS INC	2,285
SANLAM LTD	2,229
SANOFI	28,651
SAP SE	18,516
SASOL LTD	14,499
SCHNEIDER ELEC	6,490
SCHOLASTIC CORP	4,791
SCHWAB CHARLES CORP NEW	7,351
SEIKO EPSON CORP	3,728
SELECT MED HLDGS CORP	2,671
SELECTIVE INS GROUP INC	5,241
SEMPRA ENERGY	9,381
SENSIENT TECHNOLOGIES CORP	1,173
SERES THERAPEUTICS INC	1,912
SEVEN & I HLDGS CO LTD	17,253
SHIN ETSU CHEM CO LTD	13,824
SHINHAN FINL GROUP CO LTD	64,805
SHIRE PLC	15,664
SHISEIDO	14,681
SIBANYE GOLD LTD	2,473
SIEMENS A G	5,047
SILICON LABORATORIES INC	8,984

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SILICON MOTION TECHNOLOGY CORP	6,072
SIRIUS XM HLDGS INC	4,882
SITE CTRS CORP	2,457
SJW CORP	4,283
SK TELECOM LTD	26,666
SKYWEST INC	4,056
SOCIEDAD QUIMICA MINERA DE CHI	7,315
SOCIETE GENERALE FRANCE	11,574
SONIC HEALTHCARE LTD	13,498
SONY CORP	32,830
SOUTH JERSEY INDS INC	5,338
SOUTHERN COPPER CORP	38,585
SOUTHWEST AIRLS CO	3,078
SPARK NEW ZEALAND LTD	13,764
SPARK THERAPEUTICS INC	2,035
SPECTRUM BRANDS HLDGS INC NEW	3,126
SPIRE INC	9,185
SPRINT CORP	2,217
SSE PLC	1,102
ST JOE CO	2,318
STANDARD MTR PRODS INC	1,114
STARBUCKS CORP	15,327
STATE STR CORP	8,959
STEELCASE INC	3,292
STORA ENSO CORP	24,416
STRATEGIC ED INC	4,537
STRYKER CORP	10,537
SUN HYDRAULICS CORP	5,261
SUNRUN INC	2,407
SUNSTONE HOTEL INVS INC	4,675
SUPERIOR ENERGY SVCS INC	77
SVB FINL GROUP	6,837
SWEDBANK A B	8,172
SYLEM INC	10,141
SYMANTEC CORP	3,836
SYMRISE AG	19,266
SYNCHRONOSS TECHNOLOGIES INC	282
SYNNEX CORP	2,910
SYSCO CORP	8,208
SYSMEX CORP	4,554
TAIWAN SEMICONDUCTOR MFG LTD	70,166
TAKEDA PHARMACEUTICAL CO LTD	1,682

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TARGET CORP	8,658
TARO PHARMACEUTICAL INDUSTRIES LTD	3,132
TATA MTRS LTD	4,117
TECHTRONIC INDS LTD	16,013
TECK RESOURCES LTD	3,112
TEGNA INC	5,207
TELADOC HEALTH INC	2,974
TELEFONICA BRASIL SA	1,491
TENARIS S A	20,233
TENET HEALTHCARE CORP	2,554
TENNANT CO	4,429
TESARO INC	3,118
TESCO PLC	2,042
TETRA TECHNOLOGIES INC DEL	579
TEVA PHARMACEUTICAL INDS LTD	5,721
TEXAS INSTRS INC	9,072
THE TRADE DESK INC	3,366
THERAVANCE BIOPHARMA INC	2,380
THERMON GROUP HLDGS INC	9,917
TIDEWATER INC NEW: TDW	136
TIDEWATER INC NEW: TDW X	21
TIDEWATER INC NEW: TDW XA	10
TIDEWATER INC NEW: TDW XB	8
TIFFANY & CO NEW	4,215
TIM PARTICIPACOES S A	2,086
TITAN MACHY INC	2,170
TIVO CORP	1,336
TJX COS INC NEW	7,516
TOKYO ELECTRON LTD	5,294
TORCHMARK CORP	6,410
TORONTO DOMINION BK ONTARIO	57,079
TOWER SEMICONDUCTOR LTD	2,211
TOYOTA MOTOR CORP	45,503
TRANSALTA CORP	4,457
TRAVELERS COS INC	6,467
TREX INC	6,648
TRINET GROUP INC	3,817
TRONOX LTD	3,034
TTEC HLDGS INC	3,057
TUPPERWARE BRANDS CORP	1,322
TURKCELL ILETISIM HIZMETLERI S A	1,781
TURKIYE GARANTI BANKASI A S	642

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TWITTER INC	2,845
U S CONCRETE INC	2,187
U S SILICA HLDGS INC	2,673
UBS GROUP	37,090
ULTRAGENYX PHARMACEUTICAL INC	1,870
UMPQUA HLDGS CORP	5,671
UNILEVER PLC	15,989
UNION PAC CORP	11,611
UNIT CORP	4,826
UNITED CONTL HLDGS INC	4,856
UNITED MICROELECTRONICS CORP	10,617
UNITED NAT FOODS INC	1,122
UNITED PARCEL SVC INC	11,996
UNITED UTILS GROUP PLC	2,608
UNUM GROUP	5,788
UPM KYMMENE CORP	13,097
US BANCORP DEL	11,472
VAIL RESORTS INC	2,972
VALE S A	7,333
VALLEY NATL BANCORP	315
VANDA PHARMACEUTICALS INC	3,188
VEDANTA LTD	5,712
VEREIT INC	10,748
VERIZON COMMUNICATIONS INC	24,287
VERTEX PHARMACEUTICALS INC	5,137
VESTAS WIND SYS A/S UTD KINGDOM	12,389
VIAD CORP	5,671
VIRTUSA CORP	4,259
VISA INC	27,444
VISTEON CORP	784
WALGREENS BOOTS ALLIANCE INC	8,473
WALKER & DUNLOP INC	3,373
WEC ENERGY GROUP INC	6,787
WEIS MKTS INC	4,444
WELLS FARGO & CO	24,330
WESCO INTL INC	3,936
WEST PHARMACEUTICAL SVSC INC	3,039
WESTERN DIGITAL CORP	787
WESTPAC BKG CORP	27,901
WESTROCK CO	1,359
WEYERHAEUSER CO	5,290
WINDSTREAM HLDGS INC	131

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WIPRO LTD	8,310
WM MORRISON SUPERMARKETS PLC	6,457
WNS HLDGS LTD	12,172
WORLD WRESTLING ENTMT INC	5,305
WYNN MACAU LTD	25,125
XENIA HOTELS & RESORTS INC	6,361
XEROX CORP	300
XILINX INC	7,750
YAHOO JAPAN CORP	4,551
YARA INTL ASA	11,950
YUM BRANDS INC	3,953
ZIOPHARM ONCOLOGY INC	561
ZOGENIX INC	2,114
ZURICH INS GROUP LTD	36,958

6,392,312

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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	521,411
HARTFORD TOTAL RETURN BOND FUND	955,019
STONE RIDGE REINSURANCE RISK PREM	203,156
TIAA-CREF SOCIAL CHOICE BD FUND	980,072
	2,659,658