Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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 NW SECOND AVENUE 204

Room/suite

B Telephone number (see instructions)
(503) 292-0046

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ 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)* ▶$ 18,850,327

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,010,012			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	22	22		
	4	Dividends and interest from securities	352,054	352,054		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,192,000			
	b	Gross sales price for all assets on line 6a 6,012,876				
	7	Capital gain net income (from Part IV, line 2)		2,192,000		
	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) (attach schedule)				
	11	Other income (attach schedule)	15,055	4,975	10,080	
	12	**Total.** Add lines 1 through 11	3,569,143	2,549,051	10,080	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	51,220	10,244	0	40,976
	14	Other employee salaries and wages	216,000	43,200	0	172,800
	15	Pension plans, employee benefits	38,285	7,825	0	31,299
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,792	0	0	4,792
	c	Other professional fees (attach schedule)	190,151	84,150	0	91,909
	17	Interest	2,575	2,575	0	0
	18	Taxes (attach schedule) (see instructions)	11,243	2,423	0	0
	19	Depreciation (attach schedule) and depletion	229	0	229	
	20	Occupancy	17,516	3,503	0	14,013
	21	Travel, conferences, and meetings	862	131	0	524
	22	Printing and publications	1,012	46	0	186
	23	Other expenses (attach schedule)	33,870	9,258	9,851	14,144
	24	**Total operating and administrative expenses.** Add lines 13 through 23	567,755	163,355	10,080	370,643
	25	Contributions, gifts, grants paid	590,000			590,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,157,755	163,355	10,080	960,643
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,411,388			
	b	**Net investment income** (if negative, enter -0-)		2,385,696		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		120,926	120,926
	2	Savings and temporary cash investments	580,929	1,146,817	1,146,817
	3	Accounts receivable ▶ 2,255			
		Less: allowance for doubtful accounts ▶		2,255	2,255
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,562,402	11,813,003	11,813,003
	c	Investments—corporate bonds (attach schedule)	3,445,555	3,317,454	3,317,454
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,441,159	1,449,623	1,449,623
	14	Land, buildings, and equipment: basis ▶ 1,146			
		Less: accumulated depreciation (attach schedule) ▶ 897	478	249	249
	15	Other assets (describe ▶)	0	1,000,000	1,000,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,030,523	18,850,327	18,850,327
Liabilities	17	Accounts payable and accrued expenses	10,150	25,682	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		1,000,000	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	10,150	1,025,682	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	16,020,373	17,824,645	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	16,020,373	17,824,645	
	30	**Total liabilities and net assets/fund balances** (see instructions)	16,030,523	18,850,327	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,020,373
2	Enter amount from Part I, line 27a	2	2,411,388
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,431,761
5	Decreases not included in line 2 (itemize) ▶	5	607,116
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	17,824,645

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	INVESTMENT CAPITAL GAIN PER K-1	P		
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	6,012,876		3,867,077	2,145,799
b				46,201
c				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,145,799
b				46,201
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	2,192,000
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V 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. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	33,161
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	33,161
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	16,232
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	16,232
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	338
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	17,267
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 2022 estimated tax** ▶ **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.JUBITZ.ORG			
14	The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (503) 274-6255			
	Located at ▶ 221 NW SECOND AVENUE SUITE 204 PORTLAND OR ZIP+4 ▶ 97209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year?	8		No

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

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

(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 NW SECOND AVENUE SUITE 204 PORTLAND, OR 97209	PRESIDENT 10.00	0	0	0
ELIZABETH JUBITZ SAYLER 221 NW SECOND AVENUE SUITE 204 PORTLAND, OR 97209	VICE PRESIDENT 2.00	1,000	0	0
SARAH C JUBITZ 221 NW SECOND AVENUE SUITE 204 PORTLAND, OR 97209	TREASURER 2.00	1,000	0	0
KATHERINE H JUBITZ 221 NW SECOND AVENUE SUITE 204 PORTLAND, OR 97209	SECRETARY 2.00	1,000	0	0
LAUREN FORMAN 221 NW SECOND AVENUE SUITE 204 PORTLAND, OR 97209	EXECUTIVE DIRECTOR 40.00	40,000	8,220	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 NW SECOND AVENUE SUITE 204 PORTLAND,OR 97209	EXEC DIR, WAR PREVEN 40.00	92,000	11,540	0
KELSEY COOLIDGE 221 NW SECOND AVENUE SUITE 204 PORTLAND,OR 97209	DIRECTOR, WAR PREVEN 40.00	70,000	2,800	0
KRISTIN HENDERSON 221 NW SECOND AVENUE SUITE 204 PORTLAND,OR 97209	PROJECT MANAGER 40.00	54,000	2,368	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
SYBIL ACKERMAN-MUNSON 221 NW SECOND AVENUE SUITE 204 PORTLAND,OR 97209	ENVIRONMENTAL PROGRAM MANAGEMENT	60,000

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

Part VIII- 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 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.	275,253
2 ENVIRONMENT - TO PROTECT AND RESTORE NATURAL FOREST AND FRESHWATER HABITATS THROUGHOUT OREGON FOR THIS AND FUTURE GENERATIONS.	61,363
3 PEACE POLE - TO SUPPORT PEACE BUILDING ACTIVITIES IN ALL SECTORS OF SOCIETY, WITH AN EMPHASIS ON PROVIDING VIABLE ALTERNATIVES TO WAR AND VIOLENCE.	25,054
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 IN 2021, THE FOUNDATION MADE A LOAN ON THEIR LINE OF CREDIT TO HABITAT FOR HUMANITY.	1,000,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	1,000,000

Part IX 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	16,805,765
b	Average of monthly cash balances			1b	851,257
c	Fair market value of all other assets (see instructions)			1c	375,000
d	**Total** (add lines 1a, b, and c)			1d	18,032,022
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	18,032,022
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	270,480
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	17,761,542
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	888,077

Part X 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 IX, line 6			1	888,077
2a	Tax on investment income for 2021 from Part V, line 5	2a	33,161		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	33,161
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	854,916
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	854,916
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 XII, line 1			7	854,916

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				854,916
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 93,450				
b From 2017. 48,508				
c From 2018. 31,283				
d From 2019. 82,490				
e From 2020. 175,193				
f **Total** of lines 3a through e	430,924			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 1,960,643				
a Applied to 2020, 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 2021 distributable amount				854,916
e Remaining amount distributed out of corpus	1,105,727			
5 Excess distributions carryover applied to 2021. *(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	1,536,651			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions) . . .	93,450			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	1,443,201			
10 Analysis of line 9:				
a Excess from 2017 48,508				
b Excess from 2018 31,283				
c Excess from 2019. . . . 82,490				
d Excess from 2020 175,193				
e Excess from 2021 1,105,727				

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

M ALBIN JUBITZ JR

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

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. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

M ALBIN JUBITZ JR
211 NW SECOND AVENUE SUITE 204
PORTLAND,OR 97209
(503) 292-0046

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

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) 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.

c Any submission deadlines:

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

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

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.

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*				
ADVOCATES FOR THE WEST 3701 SE MILWAUKIE AVENUE SUITE B PORTLAND,OR 97202		PC	PROTECTING OREGON'S RIVERS & FISH	10,000
AUDUBON SOCIETY OF PORTLAND 5151 NW CORNELL ROAD PORTLAND,OR 97210		PC	ANCHOR GROUP GRANT	10,000
BARK PO BOX 12065 PORTLAND,OR 97212		PC	ANCHOR GROUP GRANT	10,000
CASCADIA WILDLANDS PROJECT PO BOX 10455 EUGENE,OR 97440		PC	ANCHOR GROUP GRANT	10,000
COAST RANGE ASSOCIATION PO BOX 2250 CORVALLIS,OR 97339		PC	ANCHOR GROUP GRANT	10,000
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER,WA 98661		PC	ECOP - MOVING MANAGEMENT FORWARD	5,000
COLUMBIA RIVERKEEPER 407 PORTWAY AVENUE 301 HOOD RIVER,OR 97031		PC	ANCHOR GROUP GRANT	10,000
COUNCIL ON STRATEGIC RISKS 1025 CONNECTICUT AVENUE NW SUITE 1000 WASHINGTON,DC 20036		PC	DR. NATASHA BAJEMA: RADIOACTIVE ROAD TRIPPIN GRANT	5,000
CRAG LAW CENTER 3141 E BURNSIDE STREET PORTLAND,OR 97214		PC	PROTECTING HABITAT FOR OREGON COAST COHO SALMON	10,000
DISPUTE RESOLUTION CENTER OF KITSAP COUNT 9004 WASHINGTON AVENUE NW SILVERDALE,WA 98383		PC	COMMUNITY MEDIATION SERVICES VANCOUVER WA - PPRT PHASE ONE	50,000
DRUM MAJOR AWARDS FUND CO VANCOUVER AVENUE BAPTIST CHURCH 3138 N VANCOUVER AVENUE PORTLAND,OR 97227		PC	PORTLAND PEACE INITIATIVE	25,000
ECOCHALLENGEORG PO BOX 14911 PORTLAND,OR 97293		PC	CHANGING HABITS FOR ENVIRONMENTAL & SOCIAL IMPACT	10,000
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER,MA 02124		PC	GENERAL SUPPORT	5,000
EVERY WOMAN TREATY 3135 KENNEDY BLVD SUITE 191 NORTH BERGEN,NJ 07047		PC	FRONTLINE ACTIVIST DIPLOMACY PROGRAM	5,000
FCNL EDUCATION FUND 245 2ND STREET NE SUITE 5795 WASHINGTON,DC 20002		PC	PEACE GRANT	10,000
FIELDS OF PEACE 3355 OTTER CREST LOOP DEPOT BAY,OR 97341		PC	IGNITE CIRCLE PROJECT	2,500
FILMMAKERS COLLABORATIVE 6 EASTMAN PLAZA SUITE 202 MELROSE,MA 02176		PC	GENERAL SUPPORT	7,500
FIREFIGHTERS UNITED FOR SAFETY ETHICS & ECOLOGY 2852 WILLAMETTE STREET SUITE 125 EUGENE,OR 97405		PC	FIREFIGHTERS COUNTER HARMFUL LOGGING	10,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET NO 600 SAN FRANCISCO,CA 94108		PC	MOTHER JONES NATIONAL SECURITY REPORTING	5,000
FRESHWATER TRUST 700 SW TAYLOR STREET SUITE 200 PORTLAND,OR 97205		PC	ROGUE BASIN RESTORATION	10,000
GREATER HELLS CANYON COUNCIL PO BOX 2768 LA GRANDE,OR 97850		PC	ANCHOR GROUP GRANT	10,000
INKSTICK MEDIA 6935 CARDOZO STREET NEW MARKET,MD 21774		PC	SHIFTING THE NARRATIVE	10,000
KING BAUDOUIN FOUNDATION 10 ROCKEFELLER PLAZA 16TH		PC	IFIT	5,000

FLOOR NEW YORK,NY 10020				
KLAMATH SISKIYOU WILDLANDS CENTER PO BOX 102 ASHLAND,OR 97520		PC	ANCHOR GROUP GRANT	10,000
MADRE 121 WEST 27TH STREET SUITE 604 NEW YORK,NY 10001		PC	FEMINIST POLICY JUMPSTART	10,000
NONVIOLENT PEACEFORCE PO BOX 14386 ST PAUL,MN 55114		PC	TRANSFORMING WORLD RESPONSE TO CONFLICT	30,000
NORTHWEST OUTWARD BOUND SCHOOL 2130 N KIRKPATRICK STREET 17359 PORTLAND,OR 97217		PC	WORD IS BOND	10,000
OR BUSINESS COUNCIL CHARITABLE INSTITUTE 1100 SW 6TH AVENUE 1608 PORTLAND,OR 97204		PC	GENERAL SUPPORT	25,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS STREET SUITE 309 PORTLAND,OR 97209		PC	FRESHWATER PROTECTION TOOLS	10,000
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND STREET SUITE 4 BEND,OR 97702		PC	ANCHOR GROUP GRANT	10,000
OREGON PEACE INSTITUTE 760 LAKESHORE ROAD LAKE OSWEGO,OR 97034		PC	PEACE VOICE	10,000
OREGON PHYSICIANS FOR SOCIAL RESP 1020 SW TAYLOR STREET SUITE 275 PORTLAND,OR 97205		PC	GRASSROOTS MOVEMENT FOR NUCLEAR JUSTICE	5,000
OREGON WILD 5825 N GREELEY AVENUE PORTLAND,OR 97217		PC	REFORMING & MODERNIZING LOGGING PRACTICES	10,000
OUTWARD BOUND PEACEBUILDING 2946 NORTHERN BLVD LONG ISLAND CITY,NY 11101		PC	PEACE EDUCATION	5,000
PACIFIC RIVERS COUNCIL 1001 SE WATER AVENUE PORTLAND,OR 97214		PC	ANCHOR GROUP GRANT	10,000
PEACE ACTION EDUCATION FUND PO BOX 8637 SILVER SPRING,MD 20907		PC	WHAT KEEPS US SAFE PROJECT	5,000
PEACE DIRECT 641 S STREET NW WASHINGTON,DC 20001		PC	GENERAL OPERATING SUPPORT	5,000
PLOUGHSHARES FUND 315 BAY STREET 4TH FLOOR SAN FRANCISCO,CA 94133		PC	WOMEN'S INITIATIVE	7,500
RETHINK MEDIA 2039 KALA BAGAI WAY SUITE 401 BERKLEY,CA 94704		PC	ELEVATING DIVERSE VOICES IN PEACE & SECURITY	10,000
SMART 101 SW MARKET STREET PORTLAND,OR 97201		PC	GENERAL SUPPORT	5,000
SPEARFISH FOUNDATION PUBLIC ED PO BOX 1351 SPEARFISH,SD 57783		PC	GENERAL SUPPORT	10,000
SUSTAINABLE NORTHWEST 1130 SW MORRISON STREET SUITE 510 PORTLAND,OR 97205		PC	RESILIENT FORESTS ON OREGON'S PRIVATE LANDS	10,000
THE NEXT DOOR INC 965 TUCKER ROAD HOOD RIVER,OR 97031		PC	GENERAL SUPPORT	10,000
TUALATIN RIVERKEEPERS 11675 SW HAZELBROOK ROAD TUALATIN,OR 97062		PC	ANCHOR GROUP GRANT	10,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVENUE EUGENE,OR 97403		PC	GENERAL SUPPORT	25,000
VERDE NW 6899 NE COLUMBIA BLVD SUITE A PORTLAND,OR 97218		PC	GENERAL SUPPORT	25,000
WAGING NONVIOLENCE 226 PROSPECT PARK WEST SUITE 146 BROOKLYN,NY 11215		PC	EXPANSION OF NONVIOLENT REPORTING & ANALYSIS	5,000
WATERWATCH OF OREGON 213 SW ASH STREET SUITE 208 PORTLAND,OR 97204		PC	GENERAL SUPPORT	10,000
WESTERN ENVIRONMENTAL LAW CENTER		PC	DEFENDING THE PNW ICONIC FORESTS	10,000

120 SHELTON MCMURPHY BLVD SUITE 340 EUGENE,OR 97401				
WILD SALMON CENTER 721 NW 9TH AVENUE SUITE 300 PORTLAND,OR 97209		PC	DURABLE PROTECTIONS FOR OREGON FORESTS & WATERS	10,000
WILLAMETTE RIVERKEEPER 1515 SE WATER AVENUE SUITE 102 PORTLAND,OR 97214		PC	ANCHOR GROUP GRANT	10,000
WIN WITHOUT WAR EDUCATION FUND 1 THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	10,000
WOMEN CROSS DMZ PO BOX 61042 HONOLULU,HI 96839		PC	GENERAL SUPPORT	7,500
WORLD BEYOND WAR 513 E MAIN STREET 1484 CHARLOTTESVILLE,VA 22902		PC	GENERAL SUPPORT	5,000
WORLD OREGON 1207 SW BROADWAY SUITE 300 PORTLAND,OR 97205		PC	YLA PROGRAM	10,000
Total . . . . . ▶ **3a**				590,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,192,000	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME FROM K-1S			14	-628	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,549,051	10,080
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	2,559,131

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1 A	PEACE POLE SALES.
1 B	INTEREST INCOME FROM PROGRAM-RELATED INVESTMENTS THAT ACCOMPLISHES THE CHARITABLE PURPOSE OF THE FOUNDATION.

Part XVI 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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

▶ Signature of officer or trustee — Date 2022-07-12 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GARY MCGEE				P00743279
Firm's name ▶ GARY MCGEE & CO LLP				Firm's EIN ▶
Firm's address ▶ 1000 SW BROADWAY SUITE 1200 PORTLAND, OR 97205				Phone no. (503) 222-2515

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GARY MCGEE & CO. - TAX SERVICES	4,132	0	0	4,132
LAURA A. BROWER - ACCOUNTING SERVICES	660	0	0	660

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2018-02-06	1,146	668	SL	5.000000000000	229	0	229	

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANGEL OAK MULTI STRATEGY INCOME FUND	486,213	486,213
HARTFORD TOTAL RETURN BOND FUND	1,424,862	1,424,862
STONE RIDGE REINSURANCE RISK PREM	1,932	1,932
TIAA-CREF SOCIAL CHOICE BD FUND	1,404,447	1,404,447

TT - 2021-2022 Sem 1 - Class Attendance

Date : 27-Oct-2021
Time : 10:00 - 11:00 Subject : COMPUTER PROGRAMMING

Roll No	Name	Attendance	Total Days
21BCE0001	ABHISHEK SAHU	0.00	0.00
21BCE0002	ABHISHEK SAHU	0.00	0.00
21BCE0003	ABHISHEK SAHU	0.00	0.00
21BCE0004	ABHISHEK SAHU	0.00	0.00

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ECOTRUST FORESTS LLC	FMV	105,432	105,432
PALMER SQUARE SHORT DURATION	FMV	820,565	820,565
ALLIANZGI EMERGING MARKETS CONSUMER LLC	FMV	523,626	523,626

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,146	897	249	

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM INVESTMENT LOAN RECEIVABLE		1,000,000	1,000,000

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Description	Amount
NET DECREASE IN THE FAIR VALUE OF INVESTMENTS	607,116

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND DELIVERY	176	26	0	102
OFFICE SUPPLIES	453	92	0	369
OTHER	529	106	0	423
PROGRAM EXPENSES	15,054	0	9,851	4,733
DUES AND SUBSCRIPTIONS	5,017	982	0	3,928
OREGON CHARITY REGISTRATION FEES	2,002	0	0	2,002
INSURANCE	2,587	0	0	2,587
INVESTMENT EXPENSES PER K-1'S	8,052	8,052	0	0

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PEACE POLE REVENUE	10,080		10,080
INCOME - PROGRAM RELATED INVESTMENTS	5,603	5,603	0
OTHER INCOME FROM K-1S	-628	-628	0

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U.S. TRUST - INVESTMENT MGMT. FEES	46,242	46,242	0	0
NEPC LLC - INVESTMENT CONSULTING FEES	37,908	37,908	0	0
SYBIL ACKERMAN-MUNSON - CONSULTING SERVICES	60,000	0	0	60,000
MOLLY WALLACE - CONSULTING SERVICES	13,542	0	0	13,542
ADAM SB ARMAN AB - CONSULTING SERVICES	1,800	0	0	1,800
AYALA PALOMA LLC - GRAPHIC DESIGN	1,795	0	0	1,795
QUAKER VOLUNTARY SERVICE - CONSULTING SERVICES	17,364	0	0	3,272
LARRY STROBER - CONSULTING SERVICES	10,000	0	0	10,000
JOSEPH BROCK - MEETING SERIES HONORARIUM	300	0	0	300
JULIA ROIG - MEETING SERIES HONORARIUM	300	0	0	300
JAMES STEWART - MEETING SERIES HONORARIUM	300	0	0	300
PRABHA SANKARANARAYA - MEETING SERIES HONORARIUM	300	0	0	300
ERIN KATE THOMAS - MEETING SERIES HONORARIUM	300	0	0	300

TY 2021 IRS 990 e-File Render

Name: JUBITZ FAMILY FOUNDATION

EIN: 93-1324016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	8,820	0	0	0
FOREIGN TAXES	2,423	2,423	0	0