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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LUBBE FAMILY FOUNDATION

45-6643003

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

110 AGASSIZ STREET

B Telephone number

(603)298-8564

City or town, state or province, country, and ZIP or foreign postal code

BETHLEHEM, NH 03574

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 changeD 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 foundationE 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

J Accounting method:

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 2,546,584. (Part I, column (d) must be on cash basis.)

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

500,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

44.

44.

STATEMENT 1

4 Dividends and interest from securities

57,510.

57,510.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

59,720.

b Gross sales price for all assets on line 6a 1,700,865.

7 Capital gain net income (from Part IV, line 2)

59,720.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

617,274.

117,274.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

3,309.

827.

2,482.

c Other professional fees

17 Interest

18 Taxes

STMT 4

641.

641.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

17,661.

17,661.

0.

24 Total operating and administrative expenses Add lines 13 through 23

21,611.

19,129.

2,482.

25 Contributions, gifts, grants paid

100,000.

100,000.

26 Total expenses and disbursements Add lines 24 and 25

121,611.

19,129.

102,482.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

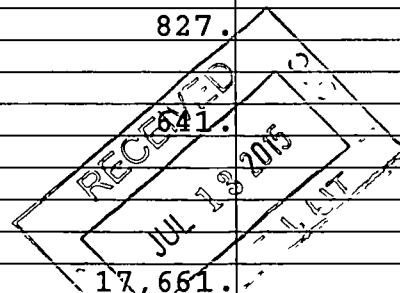
495,663.

b Net investment income (if negative, enter -0-)

98,145.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUL 20 2015
Operating and Administrative Expenses423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2014)

15060702 804497 LUBBEPR

2014.03020 LUBBE FAMILY FOUNDATION

LUBBEPR1

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	182,074.	41,223.	41,223.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	1,702,016.	2,338,530.	2,505,361.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,884,090.	2,379,753.	2,546,584.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	10,082.	10,082.	STATEMENT 7
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	10,082.	10,082.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,874,008.	2,369,671.	
30 Total net assets or fund balances	1,874,008.	2,369,671.		
31 Total liabilities and net assets/fund balances	1,884,090.	2,379,753.		

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	1,874,008.
2 Enter amount from Part I, line 27a	2	495,663.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,369,671.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,369,671.

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.)
1a MERRILL LYNCH SEE ATTACHED			VARIOUS	VARIOUS
b MERRILL LYNCH SEE ATTACHED			VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 921,311.		946,533.	-25,222.
b 753,029.		694,612.	58,417.
c 26,525.			26,525.
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) 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			-25,222.
b			58,417.
c			26,525.
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	59,720.
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 does not 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))
2013	101,199.	1,657,832.	.061043
2012	99,797.	1,008,872.	.098919
2011	0.	985,001.	.000000
2010			
2009			

2 Total of line 1, column (d)	2	.159962
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053321
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,280,784.
5 Multiply line 4 by line 3	5	121,614.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	981.
7 Add lines 5 and 6	7	122,595.
8 Enter qualifying distributions from Part XII, line 4	8	102,482.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,963.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,963.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,963.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	9	370.	
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 2015 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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) VT		
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 2014 or the taxable year beginning in 2014 (see 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 STMT 9	X	

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Part VII-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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(603) 298-8564</u> Located at ► <u>110 AGASSIZ STREET, BETHLEHEM, NH</u> ZIP+4 ► <u>03574</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 <u>N/A</u>			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No 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 N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, 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
KLAUS LUBBE	TRUSTEE			
110 AGASSIZ ROAD				
BETHLEHAM, NH 03547	0.00	0.	0.	0.
PATRICIA LUBBE	TRUSTEE			
110 AGASSIZ ROAD				
BETHLEHAM, NH 03547	0.00	0.	0.	0.

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

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

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

0

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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
NONE		

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	2,207,569.
b Average of monthly cash balances	1b	107,948.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,315,517.
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	2,315,517.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,733.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,280,784.
6 Minimum investment return. Enter 5% of line 5	6	114,039.

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	114,039.
2a Tax on investment income for 2014 from Part VI, line 5	2a	1,963.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,963.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	112,076.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	112,076.
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	112,076.

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	102,482.
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	102,482.
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	102,482.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				112,076.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	49,759.			
e From 2013	19,415.			
f Total of lines 3a through e	69,174.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	102,482.			
a Applied to 2013, 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 2014 distributable amount				102,482.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,594.			9,594.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	59,580.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	59,580.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	40,165.			
d Excess from 2013	19,415.			
e Excess from 2014				

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				
ALS THERAPY DEVELOPMENT CORP 300 TECHNOLOGY SQUARE CAMBRIDGE, MA 02139	NONE	NON PROFIT BIOTECHNOLOGY ORG		100,000.
Total			3a	100,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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


Signature of officer or trustee

Date 7/10/15

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PT1N

PATRICIA H. MORSE

PATRICIA H. MORSE

07/02/15

P00394172

Firm's name ► PATRICIA H. MORSE, CPA

Firm's EIN ► 02-0423102

Firm's address ► 103 HANOVER ST., SUITE #7
LEBANON, NH 03766

Phone no. (603) 448-4224

Form **990-PF** (2014)

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.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

LUBBE FAMILY FOUNDATION

Employer identification number

45-6643003

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

LUBBE FAMILY FOUNDATION**45-6643003****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KLAUS & PATRICIA LUBBE 110 AGASSIZ ROAD BETHLEHAM, NH 03547	\$ 500,000.	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.)

Name of organization

Employer identification number

LUBBE FAMILY FOUNDATION**45-6643003****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

LUBBE FAMILY FOUNDATION**45-6643003****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
MERRILL LYNCH	43.	43.	
MERRILL LYNCH	1.	1.	
TOTAL TO PART I, LINE 3	44.	44.	

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
MERRILL LYNCH	84,035.	26,525.	57,510.	57,510.	
TO PART I, LINE 4	84,035.	26,525.	57,510.	57,510.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,309.	827.		2,482.
TO FORM 990-PF, PG 1, LN 16B	3,309.	827.		2,482.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	141.	141.		0.
FEDERAL INCOME TAX	500.	500.		0.
TO FORM 990-PF, PG 1, LN 18	641.	641.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTEREST EXPENSE	1.	1.		0.	
INVESTMENT FEES	17,660.	17,660.		0.	
TO FORM 990-PF, PG 1, LN 23	17,661.	17,661.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PUBLICLY TRADED SECURITIES	COST	2,338,530.	2,505,361.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,338,530.	2,505,361.	

FORM 990-PF	LOANS PAYABLE TO OFFICERS, DIRECTORS, ETC.	STATEMENT	7
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LENDER'S NAME AND TITLE

KLAUS & PATRICIA LUBBE, DIRECTOR

DATE OF NOTE	MATURITY DATE	INTEREST RATE	TERMS OF REPAYMENT
-----------------	------------------	------------------	--------------------

.00%

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

ADVANCE FOR LEGAL EXPENSES

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	ORIGINAL LOAN AMOUNT	BALANCE DUE
	0.	0.	10,082.

TOTAL TO FORM 990-PF, PART II, LINE 20, COLUMN B

10,082.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	8
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TAX DUE FROM FORM 990-PF, PART VI

363.

UNDERPAYMENT PENALTY

7.

LATE PAYMENT PENALTY

2.

TOTAL AMOUNT DUE

372.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
KLAUS AND PATRICIA LUBBE	110 AGASSIZ STREET BETHLEHEM, NH 03574

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	10
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	1,363.	1,363.		
EXTENSION PAYMENT	05/15/15	-1,000.	363.	1	2.
DATE FILED	05/31/15		363.		
TOTAL LATE PAYMENT PENALTY					2.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER
KLAUS LUBBE
PATRICIA LUBBE

Lubbe Family Foundation

2014

Account No.
71E-10905

Taxpayer No.
45-6643003

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PATRICIA A LUBBE TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADOBE SYS DEL PV\$ 0 001 1 0000 Sale	CUSIP Number 03/04/14	06/23/14	73.09	68.92		0.00	4.17	
ALTRIA GROUP INC 17.0000 Sale	CUSIP Number 08/20/13	02/12/14	594.32	576.29		0.00	18.03	
AMERICA MOVIL SAB DE CV ADR	CUSIP Number 02/12/14	06/23/14	7,461.97	8,128.92		0.00	(666.95)	
382 0000 Sale	03/04/14	06/23/14	918.10	906.63		0.00	11.47	
47.0000 Sale								
Security Subtotal			8,380.07	9,035.55		0.00	(655.48)	
ACTAVIS PLC SHS 14.0000 Sale	CUSIP Number 07/07/14	10/09/14	3,409.34	3,080.61		0.00	328.73	
AT&T INC 28 0000 Sale	CUSIP Number 08/20/13	02/12/14	923.99	951.99		0.00	(28.00)	

Taxpayer No.
45-6643003

Account No.
71E-10905

PATRICIA A LUBBE TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERICAN WTR WKS CO INC NEW								
4.0000 Sale	02/12/14	03/04/14	178.71	170.64		0.00	8.07	
6.0000 Sale	02/12/14	06/23/14	288.71	255.96		0.00	32.75	
2.0000 Sale	02/12/14	10/09/14	97.83	85.32		0.00	12.51	
Security Subtotal			565.25	511.92		0.00	53.33	
ANADARKO PETE CORP								
81.0000 Sale	09/25/13	02/12/14	6,635.01	7,743.60		0.00	(1,108.59)	
APPLE INC								
30.0000 Sale	08/20/13	06/23/14	2,723.34	2,156.48		0.00	566.86	
AUTOMATIC DATA PROC								
1.0000 Sale	12/12/13	03/04/14	78.47	77.54		0.00	0.93	
BCE INC								
36.0000 Sale	08/20/13	02/12/14	1,534.46	1,473.41		0.00	61.05	
BOEING COMPANY								
80.0000 Sale	09/25/13	08/28/14	10,200.31	9,544.75		0.00	655.56	
3.0000 Sale	02/12/14	08/28/14	382.52	385.65		0.00	(3.13)	
Security Subtotal			10,582.83	9,930.40		0.00	652.43	
COMCAST CORP NEW CL A								
2.0000 Sale	02/12/14	10/09/14	106.89	110.29		0.00	(3.40)	
CARDINAL HEALTH INC OHIO								
2.0000 Sale	02/12/14	03/04/14	146.51	139.82		0.00	6.69	
8.0000 Sale	02/12/14	10/09/14	605.51	559.28		0.00	46.23	
Security Subtotal			752.02	699.10		0.00	52.92	
CABOT OIL & GAS CORP								
485.0000 Sale	02/12/14	12/22/14	14,898.86	18,962.29		0.00	(4,063.43)	
71.0000 Sale	03/04/14	12/22/14	2,181.07	2,464.06		0.00	(282.99)	
143.0000 Sale	08/28/14	12/22/14	4,392.86	4,739.96		0.00	(347.10)	
47.0000 Sale	10/09/14	12/22/14	1,443.82	1,404.83		0.00	38.99	
Security Subtotal			22,916.61	27,571.14		0.00	(4,654.53)	

PATRICIA A LUBBE TTEE

Account No.
71E-10905

Taxpayer No.
45-6643003

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1099-B

2014 TAX REPORTING STATEMENT

OMB NO. 1545-0715

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CITRIX SYSTEMS INC COM	CUSIP Number	177376100						
447 0000 Sale	02/12/14	03/04/14	27,193.22	25,323.09		0.00	1,870.13	
CVS CAREMARK CORP	CUSIP Number	126650100						
5 0000 Sale	02/12/14	03/04/14	365.59	344.28		0.00	21.31	
1 0000 Sale	02/12/14	06/23/14	76.11	68.86		0.00	7.25	
11 0000 Sale	02/12/14	10/09/14	903.85	757.41		0.00	146.44	
Security Subtotal			1,345.55	1,170.55		0.00	175.00	
CHEVRON CORP	CUSIP Number	166764100						
9 0000 Sale	08/20/13	02/12/14	1,009.16	1,069.47		0.00	(60.31)	
CAMERON INTL CORP	CUSIP Number	133428105						
31 0000 Sale	08/20/13	02/12/14	1,853.92	1,727.63		0.00	126.29	
132 0000 Sale	09/25/13	02/12/14	7,894.14	7,827.27		0.00	66.87	
Security Subtotal			9,748.06	9,554.90		0.00	193.16	
COVIDIEN PLC SHS NEW	CUSIP Number	G2554F113						
22 0000 Sale	08/20/13	07/07/14	1,989.27	1,344.64		0.00	644.63	
180 0000 Sale	09/25/13	07/07/14	16,275.89	11,102.40		0.00	5,173.49	
135 0000 Sale	02/12/14	07/07/14	12,206.92	9,565.51		0.00	2,641.41	
Security Subtotal			30,472.08	22,012.55		0.00	8,459.53	
CITIGROUP INC COM NEW	CUSIP Number	172967424						
5 0000 Sale	02/12/14	10/09/14	256.04	250.65		0.00	5.39	
CDK GLOBAL INC SHS	CUSIP Number	12508E101						
15 0000 Sale	12/12/13	10/09/14	401.01	441.02		0.00	(40.01)	
32 0000 Sale	02/12/14	10/09/14	855.50	919.86		0.00	(64.36)	
5 0000 Sale	08/28/14	10/09/14	133.68	158.35		0.00	(24.67)	
Cash/Lieu	08/28/14	10/10/14	17.34	20.13		0.00	(2.79)	
Security Subtotal			1,407.53	1,539.36		0.00	(131.83)	
CONAGRA FOODS INC	CUSIP Number	205887102						
5 0000 Sale	08/20/13	02/12/14	144.77	176.05		0.00	(31.28)	
5 0000 Sale	09/25/13	02/12/14	144.77	153.25		0.00	(8.48)	
Security Subtotal			289.54	329.30		0.00	(39.76)	

Account No.
71E-10905

Taxpayer No.
45-6643003

PATRICIA A LUBBE TTEE

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUMMINS INC 1 0000 Sale 2 0000 Sale Security Subtotal	CUSIP Number 02/12/14 02/12/14	231021106 03/04/14 06/23/14	145.87 315.61 461.48	138.49 276.98 415.47		0.00 0.00 0.00	7.38 38.63 46.01	
DIAGEO PLC SPSPD ADR NEW 88 0000 Sale Security Subtotal	CUSIP Number 02/12/14	25243Q205 08/28/14	10,544.82	10,819.60		0.00	(274.78)	
DOMINION RES INC NEW VA 6 0000 Sale Security Subtotal	CUSIP Number 02/12/14	25746U109 10/09/14	423.65	415.56		0.00	8.09	
DISCOVERY COMMUNICATN INC SERIES A 102 0000 Sale 15 0000 Sale Security Subtotal	CUSIP Number 09/25/13 02/12/14	25470F104 08/28/14 08/28/14	4,453.24 654.89 5,108.13	4,193.77 629.57 4,823.34		0.00 0.00 0.00	259.47 25.32 284.79	
DISCOVERY COMMUNICATN INC 102 0000 Sale 15 0000 Sale Security Subtotal	CUSIP Number 09/25/13 02/12/14	25470F302 08/28/14 08/28/14	4,366.54 642.14 5,008.68	4,084.49 613.17 4,697.66		0.00 0.00 0.00	282.05 28.97 311.02	
EBAY INC 227 0000 Sale 197 0000 Sale 38 0000 Sale Security Subtotal	CUSIP Number 08/20/13 09/25/13 02/12/14	278642103 03/04/14 03/04/14 03/04/14	13,384.68 11,615.79 2,240.61 27,241.08	11,873.46 10,757.34 2,080.88 24,711.68		0.00 0.00 0.00 0.00	1,511.22 858.45 159.73 2,529.40	
ISHARES 1-3 YEAR CREDIT BOND ETF 362 0000 Sale Security Subtotal	CUSIP Number 09/25/13	464288646 02/12/14	38,201.20	38,058.66		0.00	142.54	
GOLDMAN SACHS GROUP INC 1 0000 Sale 50 0000 Sale 10 0000 Sale Security Subtotal	CUSIP Number 08/20/13 09/25/13 02/12/14	38141G104 06/23/14 06/23/14 06/23/14	169.97 8,498.82 1,699.77 10,368.56	159.51 8,175.50 1,639.70 9,974.71		0.00 0.00 0.00 0.00	10.46 323.32 60.07 393.85	

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(OMB NO. 1545-0715)

2014 TAX REPORTING STATEMENT

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NOBLE ENERGY INC								
3.0000 Sale	08/20/13	03/04/14	205.31	187.35		0.00	17.96	
28.0000 Sale	08/20/13	06/23/14	2,215.87	1,748.60		0.00	467.27	
30.0000 Sale	02/12/14	12/22/14	1,524.59	1,994.40		0.00	(469.81)	
72.0000 Sale	08/28/14	12/22/14	3,659.03	5,101.20		0.00	(1,442.17)	
41.0000 Sale	10/09/14	12/22/14	2,083.62	2,480.91		0.00	(397.29)	
Security Subtotal			9,688.42	11,512.46		0.00	(1,824.04)	
NEXTERA ENERGY INC SHS								
70.0000 Sale	08/20/13	02/12/14	6,452.64	5,780.60		0.00	672.04	
NIKE INC CL B								
2.0000 Sale	02/12/14	03/04/14	157.27	148.02		0.00	9.25	
11.0000 Sale	02/12/14	10/09/14	963.47	814.11		0.00	149.36	
Security Subtotal			1,120.74	962.13		0.00	158.61	
OCCIDENTAL PETE CORP CAL								
23.0000 Sale	08/20/13	02/12/14	2,121.74	1,987.41		0.00	134.33	
ORACLE CORP \$0.01 DEL								
2.0000 Sale	02/12/14	03/04/14	78.69	76.39		0.00	2.30	
2.0000 Sale	02/12/14	06/23/14	82.19	76.39		0.00	5.80	
Security Subtotal			160.88	152.78		0.00	8.10	
PG&E CORP								
177.0000 Sale	08/20/13	02/12/14	7,617.97	7,603.22		0.00	14.75	
PIONEER NATURAL RES CO								
9.0000 Sale	08/20/13	03/04/14	1,824.90	1,525.09		0.00	299.81	
8.0000 Sale	08/20/13	06/23/14	1,855.96	1,355.64		0.00	500.32	
13.0000 Sale	02/12/14	12/22/14	1,955.19	2,341.21		0.00	(386.02)	
24.0000 Sale	08/28/14	12/22/14	3,609.59	4,942.80		0.00	(1,333.21)	
13.0000 Sale	10/09/14	12/22/14	1,955.20	2,317.25		0.00	(362.05)	
Security Subtotal			11,200.84	12,481.99		0.00	(1,281.15)	
PPL CORPORATION								
244.0000 Sale	08/20/13	02/12/14	7,591.91	7,524.50		0.00	67.41	
PHILIP MORRIS INTL INC								
11.0000 Sale	08/20/13	02/12/14	867.35	932.25		0.00	(64.90)	

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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRECISION CASTPARTS 4 0000 Sale	CUSIP Number 09/25/13	740189105 02/12/14	1,045.46	917.22		0.00	129.24	
ST JUDE MEDICAL INC 8.0000 Sale	CUSIP Number 07/07/14	790849103 10/09/14	493.27	567.01		0.00	(73.74)	
SCHLUMBERGER LTD 34 0000 Sale	CUSIP Number 02/12/14	806857108 06/23/14	3,689.60	3,069.09		0.00	620.51	
266 0000 Sale	02/12/14	12/22/14	23,161.23	24,011.16		0.00	(849.93)	
34 0000 Sale	08/28/14	12/22/14	2,960.45	3,749.18		0.00	(788.73)	
35 0000 Sale	10/09/14	12/22/14	3,047.54	3,329.55		0.00	(282.01)	
Security Subtotal			32,858.82	34,158.98		0.00	(1,300.16)	
SPLUNK INC COMMON SHARES 56.0000 Sale	CUSIP Number 12/12/13	848637104 02/12/14	4,625.08	3,775.51		0.00	850.57	
THOMSON REUTERS CORP 140 0000 Sale	CUSIP Number 08/20/13	884903105 02/12/14	4,825.01	4,763.57		0.00	61.44	
THREE D SYSTEMS NEW 48 0000 Sale	CUSIP Number 12/12/13	88554D205 02/12/14	3,215.42	3,836.30		0.00	(619.88)	
TWITTER INC 62 0000 Sale	CUSIP Number 08/28/14	90184L102 10/09/14	3,432.24	3,074.81		0.00	357.43	
405 0000 Sale	08/28/14	12/22/14	15,560.93	20,085.45		0.00	(4,524.52)	
Security Subtotal			18,993.17	23,160.25		0.00	(4,167.09)	
TORONTO DOMINION BANK 22 0000 Sale	CUSIP Number 08/20/13	891160509 02/12/14	976.34	929.17		0.00	47.17	
62 0000 Sale	11/07/13	02/12/14	2,751.54	2,849.83		0.00	(98.29)	
Security Subtotal			3,727.88	3,779.00		0.00	(51.12)	
UNITED TECHS CORP COM 1.0000 Sale	CUSIP Number 02/12/14	913017109 03/04/14	117.74	112.60		0.00	5.14	
VALERO ENERGY CORP NEW 21 0000 Sale	CUSIP Number 02/12/14	91913Y100 06/23/14	1,202.85	999.55		0.00	203.30	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VENTAS INC REIT								
36 0000 Sale	08/20/13	02/12/14	2,233.78	2,175.12		0.00	58.66	
VERIZON COMMUNICATIONS COM								
5,0000 Sale	08/28/14	10/09/14	244.79	246.53		0.00	(1.74)	
VMWARE, INC								
253 0000 Sale	03/04/14	12/22/14	21,273.69	25,290.18		0.00	(4,016.49)	
63 0000 Sale	08/28/14	12/22/14	5,297.40	6,153.21		0.00	(855.81)	
6 0000 Sale	10/09/14	12/22/14	504.52	554.58		0.00	(50.06)	
Security Subtotal			27,075.61	31,997.97		0.00	(4,922.36)	
ZOETIS INC								
9 0000 Sale	09/25/13	03/04/14	278.00	281.67	W	3.67	0.00	
7 0000 Sale	09/25/13	06/23/14	227.63	219.08		0.00	8.55	
Security Subtotal			505.63	500.75		3.67	8.55	
ACE LIMITED								
1 0000 Sale	02/12/14	10/09/14	105.17	95.97		0.00	9.20	
WHOLE FOODS MKT INC COM								
169 0000 Sale	09/25/13	06/23/14	6,641.57	9,884.27		0.00	(3,242.70)	
60 0000 Sale	02/12/14	06/23/14	2,357.95	3,329.40		0.00	(971.45)	
12 0000 Sale	03/04/14	06/23/14	471.60	660.72		0.00	(189.12)	
Security Subtotal			9,471.12	13,874.39		0.00	(4,403.27)	
WELLS FARGO & CO NEW DEL								
14 0000 Sale	11/07/13	06/23/14	740.30	590.52		0.00	149.78	
7 0000 Sale	11/07/13	10/09/14	359.16	295.26		0.00	63.90	
Security Subtotal			1,099.46	885.78		0.00	213.68	
FIRST EAGLE GLOBAL CLASS I								
4060 Sale	03/04/14	06/23/14	23.27	22.26		0.00	1.01	

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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRUDENTIAL JENNISON NATURAL RESOURCES INC Z								
	CUSIP Number	74441K503						
1870 Sale	02/12/14	03/04/14	10.03	8.73		0.00	1.30	
7860 Sale	02/12/14	06/23/14	47.62	36.71		0.00	10.91	
109 0000 Sale	02/12/14	12/22/14	4,497.34	5,570.99		0.00	(1,073.65)	
1,0000 Sale	08/28/14	12/22/14	41.26	51.69		0.00	(10.43)	
238 0000 Sale	08/28/14	12/22/14	9,819.88	13,887.30		0.00	(4,067.42)	
1 0000 Sale	10/09/14	12/22/14	41.26	56.53		0.00	(15.27)	
1530 Sale	10/09/14	12/22/14	6.31	7.41		0.00	(1.10)	
173 0000 Sale	10/09/14	12/22/14	7,137.99	8,385.31		0.00	(1,247.32)	
Security Subtotal			21,601.69	28,004.67		0.00	(6,402.98)	
TRANSAMERICA SMALL/MID CAP VALUE FUND I								
	CUSIP Number	883962191						
26 0000 Sale	08/20/13	03/04/14	763.10	717.86		0.00	45.24	
0400 Sale	08/20/13	03/04/14	1.18	1.11		0.00	0.07	
9370 Sale	02/12/14	03/04/14	27.49	26.27		0.00	1.22	
4 0000 Sale	08/20/13	06/23/14	120.16	110.44		0.00	9.72	
9080 Sale	08/20/13	06/23/14	27.28	25.06		0.00	2.22	
Security Subtotal			939.71	880.74		0.00	58.47	
VOYA GLOBAL REAL ESTATE FUND CL I								
	CUSIP Number	92914A885						
157 0000 Sale	08/20/13	06/23/14	3,177.68	2,763.46		0.00	414.22	
2590 Sale	03/04/14	06/23/14	5.24	1.89		0.00	0.35	
Security Subtotal			3,182.92	2,768.35		0.00	414.57	
LOOMIS SAYLES INVT GRADE BD FD CL Y								
	CUSIP Number	543487136						
177 0000 Sale	02/12/14	10/09/14	2,145.24	2,125.77		0.00	19.47	
2420 Sale	02/12/14	10/09/14	2.93	2.90		0.00	0.03	
0430 Sale	08/28/14	10/09/14	0.52	0.52		0.00	0.00	
10098 0000 Sale	02/12/14	12/22/14	119,661.29	121,276.99		0.00	(1,615.70)	
7580 Sale	02/12/14	12/22/14	8.98	9.10		0.00	(0.12)	
1 0000 Sale	03/04/14	12/22/14	11.84	12.05		0.00	(0.21)	
130 0000 Sale	03/04/14	12/22/14	1,540.50	1,573.00		0.00	(32.50)	
2294 0000 Sale	08/28/14	12/22/14	27,183.92	28,537.36		0.00	(1,353.44)	
Security Subtotal			150,555.22	153,537.69		0.00	(2,982.47)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TEMPLETON GBL BOND FD								
ADV CL								
5670 Sale	08/28/14	10/09/14	7.50	7.56		0.00	(0.06)	
1.0000 Sale	08/28/14	12/22/14	12.41	12.98		0.00	(0.57)	
2291 0000 Sale	08/28/14	12/22/14	28,454.24	30,561.95		0.00	(2,107.71)	
Security Subtotal			28,474.15	30,582.49		0.00	(2,108.34)	
LOOMIS SAYLES STRATEGIC INC FD CL Y								
2230 0000 Sale	08/20/13	02/12/14	36,705.80	34,899.50		0.00	1,806.30	
1.0000 Sale	09/25/13	02/12/14	16.46	15.69		0.00	0.77	
3412 0000 Sale	09/25/13	02/12/14	56,161.54	54,455.52		0.00	1,706.02	
.6720 Sale	09/25/13	02/12/14	11.06	9.66		0.00	1.40	
.2140 Sale	01/29/14	02/12/14	3.52	3.48		0.00	0.04	
55 0000 Sale	09/25/13	06/23/14	943.80	877.81		0.00	65.99	
0650 Sale	09/25/13	06/23/14	0.95	0.87		0.00	0.08	
6630 Sale	05/27/14	06/23/14	11.37	11.15		0.00	0.22	
5950 Sale	09/25/14	10/09/14	9.89	10.07		0.00	(0.18)	
Security Subtotal			93,864.39	90,283.75		0.00	3,580.64	
WESTERN ASSET SHORT DURATION HIGH INCM FD I								
486 0000 Sale	02/12/14	10/09/14	3,047.22	3,134.70		0.00	(87.48)	
4660 Sale	08/28/14	10/09/14	2.92	3.00		0.00	(0.08)	
25027 0000 Sale	02/12/14	12/22/14	149,911.72	161,424.15		0.00	(11,512.43)	
356 0000 Sale	03/04/14	12/22/14	2,132.44	2,310.44		0.00	(178.00)	
1 0000 Sale	08/28/14	12/22/14	5.99	6.46		0.00	(0.47)	
1480 Sale	08/28/14	12/22/14	0.89	0.95		0.00	(0.06)	
6871 0000 Sale	08/28/14	12/22/14	41,157.30	44,180.53		0.00	(3,023.23)	
Security Subtotal			196,258.48	211,060.23		0.00	(14,801.75)	

Covered Short Term Capital Gains and Losses Subtotal

(25,222.72)

NET SHORT TERM CAPITAL GAINS AND LOSSES

(25,222.72)

946,533.48

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code D)								

ALTRIA GROUP INC

CUSIP Number	02209S103
10.0000 Sale	349.59
3.0000 Sale	104.87
10.0000 Sale	349.59
42.0000 Sale	1,468.29
5.0000 Sale	174.79
56.0000 Sale	1,957.74
Security Subtotal	4,404.87

AVAGO TECHNOLOGIES LTD

CUSIP Number	Y0486S104
34.0000 Sale	1,990.66
3.0000 Sale	175.64
5.0000 Sale	292.74
15.0000 Sale	878.24
29.0000 Sale	1,697.94
19.0000 Sale	1,204.58
22.0000 Sale	1,562.41
8.0000 Sale	648.62
14.0000 Sale	1,135.11
Security Subtotal	10,234.56

ABBVIE INC SHS

CUSIP Number	00287Y109
13.0000 Sale	659.45
19.0000 Sale	963.81
186.0000 Sale	9,435.30
Security Subtotal	11,058.56

AT&T INC

CUSIP Number	00206R102
15.0000 Sale	494.99
5.0000 Sale	164.35
15.0000 Sale	494.99
60.0000 Sale	1,979.97
95.0000 Sale	3,134.96
Security Subtotal	6,269.90

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(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANADARKO PETE CORP								
13 0000 Sale	01/27/12	02/12/14	1,064.87	1,035.06		0.00	29.81	
1 0000 Sale	02/28/12	02/12/14	81.91	85.78		0.00	(3.87)	
2 0000 Sale	04/30/12	02/12/14	163.82	146.18		0.00	17.64	
7 0000 Sale	05/01/12	02/12/14	573.39	519.33		0.00	54.06	
16 0000 Sale	06/01/12	02/12/14	1,310.61	929.28		0.00	381.33	
31 0000 Sale	07/05/12	02/12/14	2,539.32	2,074.21		0.00	465.11	
30 0000 Sale	01/16/13	02/12/14	2,457.41	2,313.00		0.00	144.41	
Security Subtotal			8,191.33	7,102.84		0.00	1,088.49	
APPLE INC								
5 0000 Sale	08/20/13	03/28/14	505.89	359.41		0.00	146.48	
BORG WARNER INC COM								
14 0000 Sale	01/27/12	03/04/14	867.32	518.42		0.00	348.90	
2 0000 Sale	02/28/12	03/04/14	123.90	83.10		0.00	40.80	
4 0000 Sale	04/30/12	03/04/14	247.80	157.90		0.00	90.00	
12 0000 Sale	05/01/12	03/04/14	743.43	474.06		0.00	269.37	
1 0000 Sale	06/01/12	06/23/14	64.66	33.35		0.00	31.31	
Security Subtotal			2,047.11	1,266.73		0.00	780.38	
BCE INC								
15 0000 Sale	04/02/12	02/12/14	639.35	607.80		0.00	31.55	
44 0000 Sale	06/01/12	02/12/14	1,875.44	1,730.52		0.00	144.92	
4 0000 Sale	04/30/12	02/12/14	170.49	162.12		0.00	8.37	
12 0000 Sale	05/01/12	02/12/14	511.48	485.28		0.00	26.20	
63 0000 Sale	01/16/13	02/12/14	2,685.30	2,719.71		0.00	(34.41)	
Security Subtotal			5,882.06	5,705.43		0.00	176.63	
BOEING COMPANY								
66 0000 Sale	10/01/12	08/28/14	8,415.26	4,635.95		0.00	3,779.31	
48 0000 Sale	01/16/13	08/28/14	6,120.19	3,562.08		0.00	2,558.11	
Security Subtotal			14,535.45	8,198.03		0.00	6,337.42	
BRISTOL-MYERS SQUIBB CO								
160 0000 Sale	01/16/13	11/01/14	8,480.36	5,493.79		0.00	2,986.57	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COGNIZANT TECH SOLUTIONS A								
21,000 Sale	10/01/12	12/24/14	2,072.45	1,489.32		0.00	583.13	
11,000 Sale	10/01/12	03/04/14	1,158.50	780.12		0.00	378.38	
116,000 Sale	10/01/12	10/09/14	5,157.24	4,113.35		0.00	1,043.89	
86,000 Sale	01/16/13	10/09/14	3,823.47	3,350.99		0.00	472.48	
70,000 Sale	08/20/13	10/09/14	3,112.13	2,486.75		0.00	625.38	
220,000 Sale	09/25/13	10/09/14	9,781.00	9,165.19		0.00	615.81	
Security Subtotal			25,104.79	21,365.72		0.00	3,719.07	
COSTCO WHOLESALE CORP DEL								
18,000 Sale	01/27/12	10/09/14	2,311.33	1,470.24		0.00	841.09	
2,000 Sale	02/28/12	10/09/14	256.81	170.12		0.00	86.69	
3,000 Sale	04/30/12	10/09/14	385.22	264.96		0.00	120.26	
8,000 Sale	05/01/12	10/09/14	1,027.26	696.00		0.00	331.26	
2,000 Sale	06/01/12	10/09/14	256.82	170.90		0.00	85.92	
Security Subtotal			4,237.44	2,772.22		0.00	1,465.22	
CHEVRON CORP								
11,000 Sale	04/02/12	02/12/14	1,233.40	1,191.52		0.00	41.88	
2,000 Sale	04/30/12	02/12/14	224.25	212.76		0.00	11.49	
6,000 Sale	05/01/12	02/12/14	672.76	641.40		0.00	31.36	
18,000 Sale	06/01/12	02/12/14	2,018.31	1,735.02		0.00	283.29	
3,000 Sale	07/05/12	02/12/14	336.38	321.06		0.00	15.32	
31,000 Sale	01/16/13	02/12/14	3,475.98	3,535.86		0.00	(59.88)	
Security Subtotal			7,961.08	7,637.62		0.00	323.46	
CATERPILLAR INC DEL								
19,000 Sale	07/05/12	06/23/14	2,062.78	1,658.51		0.00	404.27	
CAMERON INTL CORP								
130,000 Sale	01/16/13	02/12/14	7,774.51	7,756.45		0.00	18.06	
COVIDIEN PLC SHS NEW								
24,000 Sale	01/27/12	07/07/14	2,170.11	1,138.45		0.00	1,031.66	
3,000 Sale	02/28/12	07/07/14	271.26	144.79		0.00	126.47	
4,000 Sale	04/30/12	07/07/14	361.68	201.05		0.00	160.63	
12,000 Sale	05/01/12	07/07/14	1,085.05	602.95		0.00	482.10	
36,000 Sale	06/01/12	07/07/14	3,255.17	1,668.58		0.00	1,586.59	

Taxpayer No.
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Account No.
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PATRICIA A LUBBE TTEE

2014 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COVIDIEN PLC SHS NEW								
34,000 Sale	07/05/12	07/07/14	3,074.33	1,679.92		0.00	1,394.51	
60,000 Sale	01/16/13	07/07/14	5,425.29	3,279.78		0.00	2,145.51	
Security Subtotal			15,642.89	8,715.42		0.00	6,927.47	
CONAGRA FOODS INC								
314,000 Sale	01/16/13	02/12/14	9,091.53	9,773.50		0.00	(681.97)	
DICKS SPORTING GOODS INC								
8,000 Sale	01/27/12	03/04/14	431.13	327.52		0.00	103.61	
3,000 Sale	01/27/12	10/09/14	131.57	122.82		0.00	8.75	
Security Subtotal			562.70	450.34		0.00	112.36	
DISCOVERY COMMUNICATN INC SERIES A								
17,000 Sale	01/27/12	08/28/14	742.20	376.26		0.00	365.94	
3,000 Sale	02/28/12	08/28/14	130.97	69.48		0.00	61.49	
3,000 Sale	04/30/12	08/28/14	130.97	82.61		0.00	48.36	
9,000 Sale	05/01/12	08/28/14	392.93	248.98		0.00	143.95	
30,000 Sale	06/01/12	08/28/14	1,309.77	739.83		0.00	569.94	
18,000 Sale	07/05/12	08/28/14	785.86	493.78		0.00	292.08	
32,000 Sale	01/16/13	08/28/14	1,397.09	1,086.15		0.00	310.94	
Security Subtotal			4,889.79	3,097.09		0.00	1,792.70	
DISCOVERY COMMUNICATN INC								
17,000 Sale	01/27/12	08/28/14	727.75	366.46		0.00	361.29	
3,000 Sale	02/28/12	08/28/14	128.42	67.67		0.00	60.75	
3,000 Sale	04/30/12	08/28/14	128.42	80.46		0.00	47.96	
9,000 Sale	05/01/12	08/28/14	385.28	242.50		0.00	142.78	
30,000 Sale	06/01/12	08/28/14	1,284.27	720.56		0.00	563.71	
18,000 Sale	07/05/12	08/28/14	770.56	480.91		0.00	289.65	
32,000 Sale	01/16/13	08/28/14	1,369.89	1,057.84		0.00	312.05	
Security Subtotal			4,794.59	3,016.40		0.00	1,778.19	
DU PONT E I DE NEMOURS								
84,000 Sale	01/16/13	02/12/14	5,350.08	3,852.66		0.00	1,497.42	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO	CUSIP Number	30219G108						
10 0000 Sale	01/27/12	02/12/14	763.11	516.70		0.00	246.41	
2 0000 Sale	02/28/12	02/12/14	152.62	107.43		0.00	45.19	
3 0000 Sale	04/30/12	02/12/14	228.93	167.01		0.00	61.92	
9 0000 Sale	05/01/12	02/12/14	686.80	502.74		0.00	184.06	
1 0000 Sale	06/01/12	02/12/14	76.32	50.87		0.00	25.45	
Security Subtotal			1,907.78	1,344.75		0.00	563.03	
EATON CORP PLC	CUSIP Number	G29183103						
60 0000 Sale	12/04/12	02/12/14	4,259.80	3,076.80		0.00	1,183.00	
81 0000 Sale	01/16/13	02/12/14	5,750.75	4,425.27		0.00	1,325.48	
Security Subtotal			10,010.55	7,502.07		0.00	2,508.48	
FEDEX CORP DELAWARE COM	CUSIP Number	31428X106						
11 0000 Sale	01/27/12	06/23/14	1,638.41	1,015.30		0.00	623.11	
6 0000 Sale	01/27/12	10/09/14	940.83	553.80		0.00	387.03	
2 0000 Sale	02/28/12	10/09/14	313.61	181.84		0.00	131.77	
3 0000 Sale	04/30/12	10/09/14	470.42	263.67		0.00	206.75	
8 0000 Sale	05/01/12	10/09/14	1,254.45	704.32		0.00	550.13	
6 0000 Sale	06/01/12	10/09/14	940.85	512.82		0.00	428.03	
Security Subtotal			5,558.57	3,231.75		0.00	2,326.82	
ISHARES 1-3 YEAR CREDIT BOND ETF	CUSIP Number	464288646						
481 0000 Sale	12/10/12	02/12/14	50,759.04	50,707.02		0.00	52.02	
GOLDMAN SACHS GROUP INC	CUSIP Number	38141G104						
55 0000 Sale	01/16/13	06/23/14	9,348.69	7,732.45		0.00	1,616.24	
GENERAL ELECTRIC	CUSIP Number	369604103						
397 0000 Sale	01/16/13	02/12/14	10,093.50	8,370.75		0.00	1,722.75	
GOOGLE INC CL A	CUSIP Number	38259P508						
1 0000 Sale	05/01/12	02/12/14	1,185.07	603.79		0.00	581.28	
1 0000 Sale	06/01/12	02/12/14	1,185.07	570.53		0.00	614.54	
1 0000 Sale	06/01/12	03/04/14	1,213.89	570.53		0.00	643.36	
Security Subtotal			3,584.03	1,744.85		0.00	1,839.18	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOOGLE INC SHS CL C								
4 0000 Sale	06/01/12	06/23/14	2,247.47	1,139.23		0.00	1,108.24	
3 0000 Sale	01/16/13	06/23/14	1,685.60	1,069.87		0.00	615.73	
1 0000 Sale	09/25/13	10/09/14	560.63	440.41		0.00	120.22	
Security Subtotal			4,493.70	2,649.51		0.00	1,844.19	
GILEAD SCIENCES INC COM								
21 0000 Sale	08/20/13	10/09/14	2,234.77	1,225.35		0.00	1,009.42	
INTEL CORP								
16 0000 Sale	05/01/12	02/12/14	393.62	455.52		0.00	(61.90)	
24 0000 Sale	06/01/12	02/12/14	590.43	604.97		0.00	(14.54)	
110 0000 Sale	07/05/12	02/12/14	2,706.17	2,919.40		0.00	(213.23)	
43 0000 Sale	10/01/12	02/12/14	1,057.87	990.29		0.00	67.58	
171 0000 Sale	01/16/13	02/12/14	4,206.87	3,773.97		0.00	432.90	
Security Subtotal			8,954.96	8,744.15		0.00	210.81	
JPMORGAN CHASE & CO								
142 0000 Sale	01/16/13	02/12/14	8,176.84	6,614.34		0.00	1,562.50	
KRAFT FOODS GROUP INC SHS								
1 0000 Sale	04/30/12	02/12/14	53.39	41.90		0.00	11.49	
4 0000 Sale	05/01/12	02/12/14	213.56	166.51		0.00	47.05	
4 0000 Sale	06/01/12	02/12/14	213.56	160.67		0.00	52.89	
10 0000 Sale	07/05/12	02/12/14	533.91	410.61		0.00	123.30	
65 0000 Sale	10/17/12	02/12/14	3,470.48	3,039.24		0.00	431.24	
54 0000 Sale	01/16/13	02/12/14	2,883.17	2,536.38		0.00	346.79	
Security Subtotal			7,368.07	6,355.37		0.00	1,012.70	
KIMBERLY CLARK								
6 0000 Sale	01/27/12	02/12/14	645.36	427.50		0.00	217.86	
2 0000 Sale	02/28/12	02/12/14	215.12	144.36		0.00	70.76	
16 0000 Sale	04/02/12	02/12/14	1,720.97	1,192.64		0.00	528.33	
3 0000 Sale	04/30/12	02/12/14	322.68	235.05		0.00	87.63	
8 0000 Sale	05/01/12	02/12/14	860.49	623.28		0.00	237.21	
24 0000 Sale	06/01/12	02/12/14	2,581.47	1,880.54		0.00	700.93	
41 0000 Sale	01/16/13	02/12/14	4,410.01	3,505.50		0.00	904.51	
Security Subtotal			10,756.10	8,008.97		0.00	2,747.13	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MONSANTO CO NEW DEL COM								
8 0000 Sale	01/27/12	06/23/14	977.58	640.96		0.00	336.62	
MERCK AND CO INC SHS								
4 0000 Sale	05/01/12	02/12/14	219.91	155.50		0.00	64.31	
24 0000 Sale	06/01/12	02/12/14	1,319.50	892.56		0.00	426.94	
15 0000 Sale	07/05/12	02/12/14	824.68	625.35		0.00	199.33	
44 0000 Sale	01/16/13	02/12/14	2,419.08	1,883.20		0.00	535.88	
Security Subtotal			4,783.17	3,556.77		0.00	1,226.40	
MCDONALDS CORP COM								
1 0000 Sale	01/27/12	02/12/14	94.99	98.67	W	3.68	0.00	
2 0000 Sale	02/28/12	02/12/14	189.99	199.72		0.00	(9.73)	
2 0000 Sale	04/30/12	02/12/14	189.99	194.42		0.00	(4.43)	
7 0000 Sale	05/01/12	02/12/14	665.00	680.19		0.00	(15.19)	
4 0000 Sale	06/01/12	02/12/14	380.01	346.28		0.00	33.73	
1 0000 Sale	02/16/12	06/23/14	101.70	98.69		0.00	3.01	
14 0000 Sale	06/01/12	08/28/14	1,317.37	1,211.98		0.00	105.39	
22 0000 Sale	07/05/12	08/28/14	2,070.15	1,976.70		0.00	93.45	
1 0000 Sale	10/01/12	08/28/14	94.09	92.30		0.00	1.79	
39 0000 Sale	01/16/13	08/28/14	3,669.82	3,556.41		0.00	113.41	
10 0000 Sale	08/20/13	08/28/14	940.99	957.40		0.00	(16.41)	
Security Subtotal			9,714.10	9,412.76		3.68	301.34	
NOBLE ENERGY INC								
112 0000 Sale	08/20/13	12/22/14	5,691.81	6,994.41		0.00	(1,302.60)	
113 0000 Sale	09/25/13	12/22/14	5,742.63	7,634.85		0.00	(1,892.22)	
Security Subtotal			11,434.44	14,629.26		0.00	(3,194.82)	
NEXTERA ENERGY INC SHS								
6 0000 Sale	01/27/12	02/12/14	553.08	357.00		0.00	196.08	
2 0000 Sale	02/28/12	02/12/14	184.36	120.98		0.00	63.38	
18 0000 Sale	06/01/12	02/12/14	1,659.24	1,162.26		0.00	496.98	
27 0000 Sale	07/05/12	02/12/14	2,488.87	1,863.27		0.00	625.60	
Security Subtotal			4,885.55	3,503.51		0.00	1,382.04	
OCCIDENTAL PETE CORP CAL								
85 0000 Sale	02/07/13	02/12/14	7,841.19	7,484.66		0.00	356.53	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
PACCAR INC	CUSIP Number	693718108					
15 0000 Sale	06/01/12	02/12/14	891.53	547.35	0.00	344.18	
63 0000 Sale	07/05/12	02/12/14	3,744.44	2,429.28	0.00	1,315.16	
97 0000 Sale	01/16/13	02/12/14	5,765.27	4,421.26	0.00	1,344.01	
Security Subtotal			10,401.24	7,397.89	0.00	3,003.35	
PIONEER NATURAL RES CO	CUSIP Number	723787107					
35 0000 Sale	08/20/13	12/22/14	5,263.97	5,930.93	0.00	(666.96)	
40 0000 Sale	09/25/13	12/22/14	6,015.97	7,511.10	0.00	(1,495.13)	
Security Subtotal			11,279.94	13,442.03	0.00	(2,162.09)	
PHILIP MORRIS INTL INC	CUSIP Number	718172109					
2 0000 Sale	01/27/12	02/12/14	157.69	150.74	0.00	6.95	
1 0000 Sale	02/28/12	02/12/14	78.84	83.86	0.00	(5.02)	
2 0000 Sale	04/30/12	02/12/14	157.69	178.62	0.00	(20.93)	
4 0000 Sale	05/01/12	02/12/14	315.39	357.24	0.00	(41.85)	
12 0000 Sale	06/01/12	02/12/14	946.19	994.32	0.00	(48.13)	
5 0000 Sale	07/05/12	02/12/14	394.24	445.55	0.00	(51.31)	
21 0000 Sale	01/16/13	02/12/14	1,655.83	1,859.31	0.00	(203.48)	
Security Subtotal			3,705.87	4,069.64	0.00	(363.77)	
SALESFORCE COM INC	CUSIP Number	79466L302					
4 0000 Sale	04/30/12	02/12/14	246.15	155.43	0.00	90.72	
8 0000 Sale	05/01/12	02/12/14	492.32	312.10	0.00	180.22	
1 0000 Sale	06/01/12	02/12/14	61.54	32.81	0.00	28.73	
2 0000 Sale	06/01/12	03/04/14	126.57	65.61	0.00	60.96	
4 0000 Sale	06/01/12	10/09/14	229.03	131.23	0.00	97.80	
Security Subtotal			1,155.61	697.18	0.00	458.43	
SPECTRA ENERGY CORP	CUSIP Number	847560109					
20 0000 Sale	05/01/12	02/12/14	739.63	613.80	0.00	125.83	
126 0000 Sale	07/05/12	02/12/14	4,659.71	3,684.87	0.00	974.84	
4 0000 Sale	10/01/12	02/12/14	147.92	118.68	0.00	29.24	
142 0000 Sale	01/16/13	02/12/14	5,251.44	3,919.20	0.00	1,332.24	
Security Subtotal			10,798.70	8,336.55	0.00	2,462.15	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THERMO FISHER SCIENTIFIC INC								
	CUSIP Number	883556102						
2.0000 Sale	06/01/12	03/04/14	250.25	98.54		0.00	151.71	
9.0000 Sale	06/01/12	10/09/14	1,063.24	443.43		0.00	619.81	
Security Subtotal			1,313.49	541.97		0.00	771.52	
TORONTO DOMINION BANK								
	CUSIP Number	891160509						
2.0000 Sale	02/28/12	02/12/14	88.75	80.80		0.00	7.95	
22.0000 Sale	04/02/12	02/12/14	976.34	938.08		0.00	38.26	
4.0000 Sale	04/30/12	02/12/14	177.51	167.38		0.00	10.13	
12.0000 Sale	05/01/12	02/12/14	532.55	507.72		0.00	24.83	
36.0000 Sale	06/01/12	02/12/14	1,597.65	1,333.08		0.00	264.57	
8.0000 Sale	07/05/12	02/12/14	355.03	316.52		0.00	38.51	
62.0000 Sale	01/16/13	02/12/14	2,751.33	2,569.28		0.00	182.05	
Security Subtotal			6,479.36	5,912.86		0.00	566.50	
VENTAS INC REIT								
	CUSIP Number	92276F100						
2.0000 Sale	02/28/12	02/12/14	124.09	111.82		0.00	12.27	
21.0000 Sale	04/02/12	02/12/14	1,303.02	1,203.30		0.00	99.72	
4.0000 Sale	04/30/12	02/12/14	248.19	234.04		0.00	14.15	
11.0000 Sale	05/01/12	02/12/14	682.53	647.02		0.00	35.51	
30.0000 Sale	06/01/12	02/12/14	1,861.47	1,708.20		0.00	153.27	
6.0000 Sale	10/01/12	02/12/14	372.29	370.26		0.00	2.03	
49.0000 Sale	01/16/13	02/12/14	3,040.41	3,186.47		0.00	(146.06)	
Security Subtotal			7,632.00	7,461.17		0.00	170.89	
VERIZON COMMUNICATIONS COM								
	CUSIP Number	92343V104						
9.0000 Sale	01/27/12	02/12/14	425.99	336.60		0.00	89.39	
4.0000 Sale	02/28/12	02/12/14	189.33	152.60		0.00	36.73	
30.0000 Sale	04/02/12	02/12/14	1,419.98	1,156.20		0.00	263.78	
6.0000 Sale	04/30/12	02/12/14	283.99	241.86		0.00	42.13	
16.0000 Sale	05/01/12	02/12/14	757.32	647.84		0.00	109.48	
48.0000 Sale	06/01/12	02/12/14	2,271.98	1,970.38		0.00	301.60	
1.0000 Sale	10/01/12	02/12/14	47.33	45.84		0.00	1.49	
97.0000 Sale	01/16/13	02/12/14	4,591.32	4,059.45		0.00	531.87	
Security Subtotal			9,987.24	8,611.27		0.00	1,375.97	
ZOETIS INC								
	CUSIP Number	98978V103						
54.0000 Sale	09/25/13	10/09/14	2,001.74	1,690.04		0.00	311.70	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WHOLE FOODS MKT INC COM								
	CUSIP Number	966837106						
37,0000 Sale	01/27/12	06/23/14	1,454.06	1,383.61		0.00	70.45	
4,0000 Sale	02/28/12	06/23/14	157.19	162.62		0.00	(5.43)	
6,0000 Sale	04/30/12	06/23/14	235.79	249.78		0.00	(13.99)	
16,0000 Sale	05/01/12	06/23/14	628.78	668.32		0.00	(39.54)	
36,0000 Sale	06/01/12	06/23/14	1,414.77	1,544.40		0.00	(129.63)	
28,0000 Sale	07/05/12	06/23/14	1,100.37	1,349.88		0.00	(249.51)	
4,0000 Sale	10/01/12	06/23/14	157.19	195.62		0.00	(38.43)	
96,0000 Sale	01/16/13	06/23/14	3,772.12	4,269.60		0.00	(496.88)	
Security Subtotal			8,920.87	9,823.83		0.00	(902.96)	
FIRST EAGLE								
	CUSIP Number	32008F606						
52,0000 Sale	01/27/12	06/23/14	2,980.64	2,459.60		0.00	521.04	
1,490 Sale	01/27/12	06/23/14	8.54	7.04		0.00	1.50	
Security Subtotal			2,989.18	2,466.64		0.00	522.54	
PRUDENTIAL JENNISON								
	CUSIP Number	74441K503						
10,0000 Sale	02/28/12	03/04/14	536.09	545.30	W	9.21 W	0.00	
1,0000 Sale	03/27/12	03/04/14	53.61	52.38		0.00	1.23	
16,0000 Sale	03/27/12	03/04/14	857.77	808.48		0.00	49.29	
10,0000 Sale	02/28/12	06/23/14	605.90	520.31		0.00 N	85.59	
107,0000 Sale	03/27/12	06/23/14	6,483.13	5,406.71		0.00	1,076.42	
1,480 Sale	03/27/12	06/23/14	8.97	7.47		0.00	1.50	
13,0000 Sale	03/27/12	12/22/14	536.37	656.90		0.00	(120.53)	
523,0000 Sale	07/05/12	12/22/14	21,578.98	22,980.62		0.00	(1,401.64)	
429,0000 Sale	01/16/13	12/22/14	17,700.54	20,471.88		0.00	(2,771.34)	
184,0000 Sale	08/20/13	12/22/14	7,591.84	8,774.96		0.00	(1,183.12)	
Security Subtotal			55,953.20	60,225.07		9.21	(4,262.60)	
TEMPLETON GLOB BOND FD								
	CUSIP Number	880208400						
169,0000 Sale	02/28/12	02/12/14	2,175.03	2,235.91	W	60.88 W	0.00	
2,500 Sale	02/28/12	02/12/14	3.21	3.30		0.00	(0.09)	
1,0000 Sale	03/27/12	02/12/14	12.87	13.03	W	0.16 W	0.00	
85,0000 Sale	03/27/12	02/12/14	1,093.95	1,115.20	W	21.25 W	0.00	
1260,0000 Sale	03/27/12	02/12/14	16,216.20	16,531.20		0.00	(315.00)	
2404,0000 Sale	07/05/12	02/12/14	30,939.48	31,035.64		0.00	(96.16)	
3,160 Sale	07/05/12	02/12/14	4.07	2.20		0.00	1.87	

Jaxpayer No. 45-6643003

Account No. 71E-10905

PATRICIA A LUBBE TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TEMPLETON GLOB BOND FD ADV CL								
169.0000 Sale	03/19/12	10/09/14	2,237.56	2,239.29		0.00	(1.73)	
1.0000 Sale	04/16/12	10/09/14	13.24	13.05		0.00	0.19	
85.0000 Sale	04/16/12	10/09/14	1,125.40	1,116.90		0.00	8.50	
70.0000 Sale	07/05/12	10/09/14	926.80	903.78		0.00	23.02	
2170 Sale	07/05/12	10/09/14	2.88	2.80		0.00	0.08	
1634.0000 Sale	07/05/12	12/22/14	20,294.28	21,096.75		0.00	(802.47)	
7830 Sale	07/05/12	12/22/14	9.72	10.10		0.00	(0.38)	
1.0000 Sale	10/01/12	12/22/14	12.42	12.98		0.00	(0.56)	
12.0000 Sale	10/01/12	12/22/14	149.04	160.08		0.00	(11.04)	
1.0000 Sale	12/10/12	12/22/14	12.41	13.43		0.00	(1.02)	
1840.0000 Sale	12/10/12	12/22/14	22,852.80	24,987.20		0.00	(2,134.40)	
1.0000 Sale	01/16/13	12/22/14	12.41	13.50		0.00	(1.09)	
2007.0000 Sale	01/16/13	12/22/14	24,926.94	26,893.80		0.00	(1,966.86)	
1.0000 Sale	08/20/13	12/22/14	12.41	13.10		0.00	(0.69)	
5656.0000 Sale	08/20/13	12/22/14	70,247.54	71,944.32		0.00	(1,696.78)	
Security Subtotal			193,280.66	200,357.56		82.29	(6,994.61)	

LOOMIS SAYLES STRATEGIC INC FD CL Y								
1502.0000 Sale	02/03/12	02/12/14	24,722.92	22,530.00		0.00	2,192.92	
1.0000 Sale	10/01/12	02/12/14	16.45	15.07		0.00	1.38	
1.0000 Sale	02/28/12	02/12/14	16.45	15.02		0.00	1.43	
90.0000 Sale	02/28/12	02/12/14	1,481.39	1,367.10		0.00	114.29	
699.0000 Sale	03/27/12	02/12/14	11,505.54	10,610.82		0.00	894.72	
30.0000 Sale	10/01/12	02/12/14	493.80	459.60		0.00	34.20	
3240.0000 Sale	12/10/12	02/12/14	53,330.41	49,993.20		0.00	3,337.21	
216.0000 Sale	09/25/13	10/09/14	3,592.08	3,447.40		0.00	144.68	
3860 Sale	09/25/13	10/09/14	6.42	6.15		0.00	0.27	
Security Subtotal			95,165.46	88,444.36		0.00	6,721.10	

Covered Long Term Capital Gains and Losses Subtotal

58,417.51

NET LONG TERM CAPITAL GAINS AND LOSSES

58,417.51

694,611.95

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions.
	Employer identification number (EIN) or
	LUBBE FAMILY FOUNDATION
	45-6643003
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.
	110 AGASSIZ STREET
	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.
	BETHLEHEM, NH 03574

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► **110 AGASSIZ STREET - BETHLEHEM, NH 03574**

Telephone No ► **(603) 298-8564**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2014** or

► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,193.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,193.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,000.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.