## Form **990-PF**Department of the Treasury Internal Revenue Service

SCANNED FEB 2 5 2018

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

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

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Ford	alen	dar year 2017 or tax year beginning		, and ending		
Nar	ne of	foundation	. 170		A Employer identification	n number
L	UB:	BE FAMILY FOUNDATION			45-6643003	3
Nun	ber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	<b>B</b> Telephone number	
		10 TECHNOLOGY DRIVE			(603)298-8	
		own, state or province, country, and ZIP or foreign p ${f T}$ LEBANON, NH $03784$	ostal code		C If exemption application is p	pending, check here
		all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
		Final return	Amended return			
		Address change	Name change		2 Foreign organizations m check here and attach c	eeting the 85% test, omputation
H_C	_	type of organization: X Section 501(c)(3) ex		$_0 \varphi$	E If private foundation sta	
			Other taxable private founda		under section 507(b)(1	)(A), check here
		rket value of all assets at end of year   J   Accounti	-	Accrual /	F If the foundation is in a	
		Part II, col. (c), line 16) 0i	ther (specify)	e 1	under section 507(b)(1	)(B), check here
Po		Analysis of Revenue and Expenses			(a) Advicted not	(d) Disbursements
	71	(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	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received	600,000.		N/A	
,	2	Check If the foundation is not required to attach Sch. 8 Interest on savings and temporary	400	420	-	CMAMENTM 1
	3	cash investments	420. 88,542.	420. 88,542.		STATEMENT 1 STATEMENT 2
	4	Dividends and interest from securities Gross rents	00,342.	00,342.		STATEMENT Z
		Net rental income or (loss)				
		Net gain or (loss) from sale of assets not on line 10	190,207.	· · · · · · · · ·		
Revenue	b	Gross sales price for all assets on line 6a 1,591,172.				
e ve	7	Capital gain net income (from Part IV, line 2)		190,207.		
ď	8	Net short-term capital gain				
	9 10a	Income modifications Gross sales less returns and allowances				
	b	Less Cost of goods sold				<u> </u>
	C	Gross profit or (loss)	1 100	4 400	_	GE 1 ES 1 ES 1
	11	Other income	1,190.	1,190.		STATEMENT 3
	12	Total Add lines 1 through 11	880,359.	280,359. 0.		0.
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	0.		No S	<del>\</del>
	15	Pension plans, employee benefits		$\overline{}$	Nov	
ės		Legal fees			10-1	10
Expense		Accounting fees STMT 4	2,383.	596.	CON TOP	1,787.
Ω̈́		Other professional fees			V	(8)
ĕ	17	Interest				<u> </u>
trat	18	Taxes STMT 5	1,684.	1,684.		0.
JIS	19	Depreciation and depletion	<u> </u>		<u> </u>	<u> </u>
를	20	Occupancy				
Ā	21	Travel, conferences, and meetings				
au	22	Printing and publications Other expenses STMT 6	34,484.	34,484.		0.
ting	23 24	Other expenses STMT 6  Total operating and administrative	34,404.	34,404.		
Operating and Administrative	24	expenses Add lines 13 through 23	38,551.	36,764.		1.787.
Ö	25	Contributions, gifts, grants paid	250,000.			1,787. 250,000.
		Total expenses and disbursements				1
		Add lines 24 and 25	288,551.	36,764.		251,787.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	591,808.			<u> </u>
		Net investment income (if negative, enter -0-)		243,595.		
	_ r	Adjusted net income (if penative enter -0-)	1		N/A	1

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

LUBBEPR1

Cash - non-mirrers - basing	For	m 99	0-PF (2017) LUBBE FAMILY FOUNDATION		45-	6643003 Page 2
1 Cash - non-infertes/bearing			Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<del></del>
2 Serrous and temporary cash investments 3 Accounts receivable ▶ Lass, allowance for doubtful accounts ▶ Lass, allowance for doubtful accounts ▶ S Grants receivable 1 Recovable as from ordinary control of doubtful accounts ▶ S Grants receivable 8 Recovable as from ordinary control of doubtful accounts ▶ S Grants receivable 9 Recovable as from ordinary control of doubtful accounts ▶ Lass, allowance for doubtful accounts ▶ S Grants receivable 1 Recovable as from ordinary control	<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security is receivable   Less, allowance for doubtful accounts   Less, allowance fo		1	Cash - non-interest-bearing		105 500	406
Less: allowance for debethal accounts		l		70,066.	126,508.	126,508.
Perform receivable		3				
Eless allowance for doubtful accounts ▶  6 Grants receivable  8 Receivables due from officers, directors, fusities, and other disqualided per sons  7 Owner share allowance for doubtful accounts ▶  8 Investments of sale or use  8 Investments of sale or use  10 Investments of sale or use  10 Investments - Corporate stock  11 Investments - Corporate stock  12 Investments - mortigate toans  13 Investments - mortigate toans  13 Investments - mortigate toans  13 Investments - mortigate toans  14 Land, buildings, and equipment, basis ▶  15 Other assets (foser/ore ▶  16 Total assets (foser/ore ▶  17 Accounts payable and accrued expenses  18 Caratis possible, Alone, see page 1,1em 1)  19 Observed revenue  20 Lane two mitters, decides, furtiees, and other disqualed expenses  21 Mortigates and other notis payable  22 Total Inabilities (add times 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and times 30 and 31  23 Loans two mitters, decides, furtiees, and other disqualed expenses  24 Demonstructed  25 Permanently restricted  26 Permanently restricted  27 Capital stock, rust principal, or current funds  28 Permanently restricted  29 Permanently restricted  20 Capital stock, rust principal, or current funds  20 Capital stock, rust principal, or current funds  20 Permanently restricted  27 Capital stock, rust principal, or current funds  28 Permanently restricted  29 Permanently restricted  20 Capital stock, rust principal, or current funds  21 Total inabilities and net assests for fund balances  21 Total inabilities and net assests of mortification comment, or other funds  21 Total inabilities and net assests of the assests or fund balances  22 Permanently restricted  23 Total inabilities and net assests or fund balance						
Some receivables due from officers, directors, trustees, and other disqualities persons  7. Generate receivable due from officers directors, trustees, and other disqualities persons  9. Propiet despesses and deferred charges  10. Investments - corporate bonds  11. Investments - corporate bonds  12. Investments - corporate bonds  13. Investments - corporate bonds  13. Investments - corporate bonds  14. Land, beldings, and equipment basis  15. Other assests (describe ►  16. Total assets (of the completed by all filters - see the investments depresses and the completed by all filters - see the investments depresses.  15. Other assests (describe ►  16. Total assets (of the completed by all filters - see the investments payable and accrued expenses.  16. Grants payable and accrued expenses.  17. Accounts payable and accrued expenses.  18. Grants payable and accrued expenses.  19. Deterred revenue  20. Leave some indees, ancience, functies, and other disqualities persons.  21. Total Inabilities and inter 17 through 22)  22. Total Inabilities and inter 17 through 22)  23. Total Inabilities and inter 17 through 23.  24. Unrestructies (describe ►  25. Apart in or capital surphys, or land, bidg., and suppment fund  25. Permanny restricted  26. Permanny restricted  27. Total Inabilities and inter 17 through 21.  28. Permanny restricted  29. Permanny restricted  20. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0		4				
8 Redendbles due from officers, directors, trustees, and other disqualitied persons 7 One restar trains transcribe			Less: allowance for doubtful accounts			
The extractions seemed to the control of the contr		5				
Prograd exercises services  Less allowance for doubtful accounts ▶  8 Inventiones for sale or use  10 Investments - U.S. and state government obligations  10 Investments - U.S. and state government obligations  11 Investments - Corporate stock  12 Investments - Corporate stock  13 Investments - Corporate stock  14 Investments - Corporate stock  15 Investments - Corporate stock  16 Investments - Corporate stock  17 Investments - Corporate stock  18 Investments - Corporate stock  19 Investments - Corporate stock  19 Investments - Corporate stock  10 Investments - Corporate stock  10 Investments - Corporate stock  10 Investments - Corporate stock  11 Investments - Corporate stock  12 Investments - Corporate stock  13 Investments - Corporate stock  14 Land, buildings, and equipment basis		6	Receivables due from officers, directors, trustees, and other			
Best allowance for doubtful accounts			disqualified persons			
The preparate expenses and deferred charges		7	Other notes and loans receivable			
Prepare expenses and deferred charges   10a Investments - U.S. and state government obligations			Less allowance for doubtful accounts ▶			
Investments - corporate bonds	ţ	8	Inventories for sale or use			·
Investments - corporate bonds	SSe	9				
c Investments - corporate bonds  11	⋖	10a	Investments - U S. and state government obligations			<del></del>
11		b	Investments - corporate stock		·-	
12   Investments - mortgage loans   12   Investments - mortgage loans   13   Investments - other   STMT 7   3,067,423   3,589,517   4,007,395     14   Land, buildings, and equipment, basis		C	Investments - corporate bonds			
12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment, basis   15   Lists accomplated deputations   16   Lists accomplated by all filers - see the instructions. Also, see page 1, Item   1   3, 137, 489   3, 716, 025   4, 133, 903   17   Accounts payable and accrued expenses   18   Grants payable   20   Loans from officers, developed   20   Loans from offi		11	Investments - land, buildings, and equipment basis			
13 Investments - other			Less accumulated depreciation			
14 Land, buildings, and equipment, basis   15 Other assets (describle   16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, term!)   3,137,489   3,716,025   4,133,903   17 Accounts payable and accrued expenses   18 Grants payable   20 Loans form offerer, derection, trustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other labilities (describe		12				
Its secondated depectation   Its Other assets (describe		13	Investments - other STMT 7	3,067,423.	3,589,517.	<u>4,007,395.</u>
15 Other assets (describe		14	Land, buildings, and equipment, basis			
16 Total assets (to be completed by all filers - see the instructions, Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Explorations that do not follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  28 Retained earnings, accumulated income, endowment, or other funds  29 Retained earnings, accumulated income, endowment, or other funds  3 , 124, 217. 3, 716, 025.  28 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  3 1 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  5 2 Decreases not included in line 2 (itemize) ▶  6 2 Decreases not included in line 2 (itemize) ▶  7 2 Decreases not included in line 2 (itemize) ▶  8 3 1 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize) ▶  9 3 2 Decreases not included in line 2 (itemize)			Less accumulated depreciation			
mstructions. Also, see page 1, item I)  7 Accounts payable and accrued expenses  18 Grants payable  19 Deterred revenue  10 Loans from officers, directors, frustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Total not follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  28 Permanently restricted  29 Permanently restricted  29 Retained earnings, accumulated income, endowment, or other funds  3 12 4 2 217 3 716 0.025.  31 Total liabilities and net assets/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)  20 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  3 1 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  6 Decreases not included in line 2 (itemize) ▶  7 Decreases not included in line 2 (itemize) ▶  7 Decreases not included in line 2 (itemize) ▶  8 Decreases not included in line 2 (itemize) ▶  9 Decreases not included in line 2 (itemize) ▶  9 Decreases not included in line 2 (itemize) ▶  9 Decreases not included in line 2 (itemize) ▶  9 Decreases not included in line 2 (itemize) ▶  9 Decreases not included in line 2 (itemize) ▶  10 Decreases not included in line 2 (itemize) ▶  10 Decreases no		15	Other assets (describe ►)			
17 Accounts payable and accrued expenses   18 Grants payable   19 Deterred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   13,272.		16	Total assets (to be completed by all filers - see the			
18 Grants payable   Deferred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   13,272.			instructions. Also, see page 1, item I)	3,137,489.	3,716,025.	<u>4,133,903.</u>
19 Deferred revenue  21 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (ded cines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund		17	Accounts payable and accrued expenses			
20   Loans from officers, directors, trustees, and other disqualified persons   13,272.		18	Grants payable			
Total leabilities and net assets or fund balances    Total leabilities and net assets or fund balances   Total leabilities and net assets fund balances   Total leabilities and net assets or fund balances   Total leabilities an	S	19	Deferred revenue			
Total leabilities and net assets or fund balances    Total leabilities and net assets or fund balances   Total leabilities and net assets fund balances   Total leabilities and net assets or fund balances   Total leabilities an	ij	20	Loans from officers, directors, trustees, and other disqualified persons	13,272.		
Total leabilities and net assets or fund balances    Total leabilities and net assets or fund balances   Total leabilities and net assets fund balances   Total leabilities and net assets or fund balances   Total leabilities an	abi	21	Mortgages and other notes payable			
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  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total linabilities and net assets/fund balances  31 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   3 Decreases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   6 Decreases not included in line 2 (itemize)   7 Decreases not included in line 2 (itemize)   8 Decreases not included in line 2 (itemize)   9 Decreases not included in li		22	Other liabilities (describe )			
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  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total linabilities and net assets/fund balances  31 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   3 Decreases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   6 Decreases not included in line 2 (itemize)   7 Decreases not included in line 2 (itemize)   8 Decreases not included in line 2 (itemize)   9 Decreases not included in li						
and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    5 O.  0.  0.  0.  0.  0.  0.  3, 124, 217. 3, 716, 025.  3, 137, 489. 3, 716, 025.  5 991, 808.  3 3, 716, 025.  5 0.	_	23	Total liabilities (add lines 17 through 22)	13,272.	0.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total net assets or fund balances in Net Assets or Fund Balances 31 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) 26 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 Oc.			Foundations that follow SFAS 117, check here			
31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3 Other increases not included in line 2 (itemize)   4   4   3,716,025.   5   0.			and complete lines 24 through 26, and lines 30 and 31			
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31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3 Other increases not included in line 2 (itemize)   4   4   3,716,025.   5   0.	lan	25	Temporarily restricted			
31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3 Other increases not included in line 2 (itemize)   4   4   3,716,025.   5   0.	Ba	26	Permanently restricted			
31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3 Other increases not included in line 2 (itemize)   4   4   3,716,025.   5   0.	pur		Foundations that do not follow SFAS 117, check here			
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31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3   Other increases not included in line 2 (itemize)	S	27	Capital stock, trust principal, or current funds			
31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3   Other increases not included in line 2 (itemize)	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3   Other increases not included in line 2 (itemize)	As	29	Retained earnings, accumulated income, endowment, or other funds	3,124,217.		
31 Total habilities and net assets/fund balances    Part III   Analysis of Changes in Net Assets or Fund Balances   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)   Enter amount from Part I, line 27a   2   591,808.   3   Other increases not included in line 2 (itemize)	Vet	30	Total net assets or fund balances	3,124,217.	3,716,025.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.	_					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.		31	Total liabilities and net assets/fund balances	3,137,489.	3,716,025.	<u> </u>
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	F	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
(must agree with end-of-year figure reported on prior year's return)13,124,217.2 Enter amount from Part I, line 27a2591,808.3 Other increases not included in line 2 (itemize)30.4 Add lines 1, 2, and 343,716,025.5 Decreases not included in line 2 (itemize)50.	$\equiv$		<u></u>			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.	1			U	.	3 124 217
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O.	_				<del></del> 1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.					<del></del>	
5 Decreases not included in line 2 (itemize) ▶						
	-			umn (h) lina 20		3,716,025.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 3,716,025.  Form 990-PF (2017)	<u>6</u>	1013	i net assets or juno balances at end of year (line 4 minus line 5) - Part II, col	unin (u), iine su		

Part IV	Capital Gains	and Lo	sses for Tax on In	vestment	Income						
			s) of property sold (for exan or common stock, 200 shs		te,	1. b	How are - Purc - Don	cquired hase ation	(c) Da (mo.	te acquired , day, yr.)	(d) Date sold (mo., day, yr.)
a MERRI	LL LYNCH	ST C	OVERED					P	VAR	IOUS	12/31/17
b MERRI	LL LYNCH	LT C	OVERED					P	VAR	IOUS	12/31/17
c CAPIT	AL GAINS	DIVI	DENDS			<u> </u>					
d											
e						L.,					
(e) Gro	ss sales price	(f)	Depreciation allowed (or allowable)		st or other basis xpense of sale					Gain or (loss lus (f) minus	
a 1	,063,610.				1,016,39						47,219
b	518,380.				384,57	4.					133,806
С	<u>9,182.</u>										9,182
d											
е											
Complete of	only for assets showing	ng gain in	column (h) and owned by t	he foundation	on 12/31/69.					(Col. (h) gain	
(ı) FMV a	as of 12/31/69		(ı) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			cc	Lossi	it not less tha es (from col.	n -U-) <b>or</b> (h))
a											47,219
b									_		133,806
C				_							9,182
d											
е	<del></del>										
2 Capital gain	net income or (net ca	apıtal loss	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2				190,207
Net short-te	rm capital gain or (lo:	ss) as defi	ined in sections 1222(5) an								
	enter in Part I, line 8,			- (-/		J					
If (loss), ent	ter -0- in Part I, line 8					لل	3	L		N/A	·
Part V   (	Qualification U	inder S	Section 4940(e) for	Reduced	lax on Net	inv	estn	nent in	come		
For optional us	se by domestic privati	e foundati	ons subject to the section 4	940(a) tax on	net investment in	com	e.)				
f section 4940	(d)(2) applies, leave t	his part bl	ank								
						_					
			tax on the distributable am		•	riod?				,	Yes X No
<del> </del>			ection 4940(e). Do not com			-1					
Enter the ap	<del></del>	each colu	mn for each year; see the in	istructions be	fore making any e						(d)
В: В:	(a) ase period years		(b) Adjusted qualifying dist	ributions	Net value of no	(C)		uce accet		Distril	oution ratio
Calendar yea	ır (or tax year beginni	ng in)	<u> </u>		ivet value of fio					(coi. (b) aiv	rided by col. (c))
	2016			3,844.				9,73			.067954
	2015			4,490.				6,83			.077847
	2014			2,482.	·			$\frac{0,784}{7,036}$			.044933
	2013			1,199.				7,83			.061043
	2012		9	9,797.		1	,00	8,872	4.		.098919
											250606
	1, column (d)	<b></b>			h dh				2		.350696
•		-	se period - divide the total o	on line 2 by 5.0	), or by the numb	er or	years				070120
the foundati	on has been in existe	nce if less	s than 5 years						3	<u> </u>	.070139
Enter the ne	t value of noncharitat	ole-use as	sets for 2017 from Part X, I	ıne 5					4		3,876,958
Multiply line	4 by line 3								5		271,926
. بند ریس		,,,,,	0.000								2 426
Enter 1% of	net investment incor	ne (1% of	Part I, line 2/b)						6	-	2,436
7 Add hoss C	and 6								7		274,362
7 Add lines 5	anu d								-		4/4,304
B Enter qualify	ying distributions fror	n Part XII.	line 4						8		251,787
quum)	, , ,										

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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.

	990-PF (2017) LUBBE FAMILY FOUNDATION 45-6643 ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	3003 instru	ctio	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			
14	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		4,8	72.
·	of Part I, line 27b		- / -	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
	Add lines 1 and 2		4,8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		4,8	72.
6	Credits/Payments:	_		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 939.			
	Exempt foreign organizations - tax withheld at source 6b 0.			,
	Tax paid with application for extension of time to file (Form 8868)  6c 6, 369.			
	Backup withholding erroneously withheld 6d 0.			•
7	Total credits and payments. Add lines 6a through 6d		<b>7,3</b>	08.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	_		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,4	<u> 36.</u>
11	Enter the amount of line 10 to be Credited to 2018 estimated tax   2,436. Refunded   11			0.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	L	Yes	
	any political campaign?	<u>1a</u>		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	}		
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.	İ		, í
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ► \$O.	_		٠,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities	.		,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	١,		` <b>.</b>
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		
_	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		х
5	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
U	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			,
	remain in the governing instrument?	6	X	•
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
•	bid the foundation have at least we, soo in about at any time assing the year.			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions			ı
va	VT			
h	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	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses STMT 8	10	Х	

STMT 8 10 X Form **990-PF** (2017)

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Х

3b

4a

Yes X No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2017.)

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

orm 990-PF (2017) LUBBE FAMILY FOUNDATION			45-66430	03	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to.				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				}
any voter registration drive?			es X No		}
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit		in Regulations	37 / 3	٠.	
section 53 4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check		and d			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			es 🗆 No		
expenditure responsibility for the grant?	T.	I/A L Ye	:s NO		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	nav oramiuma on				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	parconal hanafit contract?	۱۲ لسحما	:5 LAL 140	6b	х
If "Yes" to 6b, file Form 8870	oci sonai beneni contract			-	- 22
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers, Highly		L.	<u> </u>
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.	,			
4-1 Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex	xpense nt, other
(a) Name and address	to position	enter -0-)	compensation		vances
KLAUS LUBBE	TRUSTEE				
C/O 10 TECHNOLOGY DRIVE					
WEST LEBANON, NH 03784	0.00	0.	0.		0.
PATRICIA LUBBE	TRUSTEE				
C/O 10 TECHNOLOGY DRIVE					•
WEST LEBANON, NH 03784	0.00	0.	0.		0.
				<del> </del>	<del></del>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		nt, other vances
NONE					
		<u> </u>		<u> </u>	
Total number of other employees paid over \$50,000	<del>.</del>		<b></b>		0
			Form	990-PI	F (2017)

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, en		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		_
		ļ
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 stanumber of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 N/A		
2		
		<del> </del>
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
N/A		
All other account related expertments. Can instructions		
All other program-related investments. See instructions.		
Total, Add lines 1 through 3		0 . Form <b>990-PF</b> (2017)
		· · · /

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	3,772,365.
b	Average of monthly cash balances	1b	3,772,365. 163,633.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,935,998.
е	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	3,935,998.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,040.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,876,958.
6	Minimum investment return. Enter 5% of line 5	6	193,848.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	193,848.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	4,872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,976.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,976.
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	188,976.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	İ	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	251,787.
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:		
а	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	<u>251,787.</u>
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	251,787.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	( <b>c</b> ) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				188,976.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years				
3 Excess distributions carryover, if any, to 2017		0.		
a From 2012 40, 165.				
b From 2013 19,415.				
c From 2014				
d From 2015 75, 252.				
e From 2016 54,803.				
f Total of lines 3a through e	189,635.			
4 Qualifying distributions for 2017 from	20370001			
Part XII, line 4: ►\$ 251,787.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior			<del> </del>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				188,976.
e Remaining amount distributed out of corpus	62,811.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below	252,446.			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	252,440.		<u></u>	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'		0.		
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			<del></del>	
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	40,165.			
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	212,281.			
10 Analysis of line 9.				
a Excess from 2013 19,415.				
b Excess from 2014				
c Excess from 2015 75, 252.				
d Excess from 2016 54,803.				
e Excess from 2017 62,811.				Form 000-PE (2017)

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	AMILY FOUND				643003 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or4	1942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		- / <del>.</del>
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					1
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	<del></del>		/		
2/3 of minimum investment return		/			
shown in Part X, line 6 for each year					
listed		<del>                                     </del>			
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)		<del>  /</del>			·····
<ul><li>(2) Support from general public and 5 or more exempt</li></ul>					
organizations as provided in					
section 4942(j)(3)(B)(III)		<del>  /</del>	<u> </u>		
(3) Largest amount of support from					
an exempt organization		-		<del>- </del>	
(4) Gross investment income		4 - 41 4 1 -	:	- had \$5,000 ar m	l crain acceta
Part XV Supplementary Info			if the foundation	n nad \$5,000 or n	iore in assets
at any time during t		ructions.)			<u></u> .
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by th	e foundation before the ci	ose of any tax
year (but only if they have contributed n	iore man \$5,000) (See :	Section 507 (u)(2).)			
SEE STATEMENT 9					
b List any managers of the foundation wh other entity) of which the foundation ha	o own 10% or more of the	he stock of a corporation (	or an equally large port	ion of the ownership of a	partnership or
• • • • • • • • • • • • • • • • • • • •	s a 10 % of greater intere				
NONE					
2 Information Regarding Contribute					
Check here ► if the foundation of	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited rec	quests for funds If
the foundation makes gifts, grants, etc.,					<del></del>
a The name, address, and telephone num				ssed:	
KLAUS LUBBE, (603) 2	·				
C/O 10 TECHNOLOGY DR					
<b>b</b> The form in which applications should be	e submitted and informa	ation and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields.	kinds of institutions, or	other factors:	······································
<b>,</b>			, -		
			<del></del>	<del></del>	

Total

Part	XVI-A	] ,	Anal	lysis	of	Inc	ome	e-Pro	oduci	ing A	Activiti	e
											Incolated	hi

Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income		oy section 512, 513, or 514	(e)
	(a) Business	( <b>b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	, anount	
a					
b			_ <del>                                     </del>		
c	1 1	<del></del>			<del></del> -
0	1	<del></del>	-	<del>-</del>	<del></del>
e			-	-	
g Fees and contracts from government agencies	- <del> </del>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	420.	
4 Dividends and interest from securities			14	88,542.	
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			_ 14	1,190.	· <u></u>
8 Gain or (loss) from sales of assets other than inventory			18	190,207.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
C			_		
d	_	<u> </u>			· · <u>· · · · · · · · · · · · · · · · · </u>
e	_				
2 Subtotal Add columns (b), (d), and (e)		C		280,359.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	280,359.
See worksheet in line 13 instructions to verify calculations	)				

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

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

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(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

1b(6)

	<u> </u>			90.0
Pá	Information Regarding Transfers to and Transactions and Relationships With Nonchari Exempt Organizations	table	;	
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(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:	ļ	,	
	(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	16(3)		X
	(4) Reimbursement arrangements	1b(4)		Х

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. 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	e exempt organization	(d) Description of transfers, transactions	, and sharing arrar	ngements
		N/A				
					<del></del>	
					·	
		· · · · · · · · · · · · · · · · · · ·				
		· <del></del> .				
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		ly affiliated with, or related to, one	or more tax-exempt organi	zations described		[ <del></del> ]
	ction 501(c) (other than section				Yes	X No
<b>b</b> If "Y	es," complete the following sche			(18		
	(a) Name of org	anization	(b) Type of organization	(c) Description of relat	ionsnip	
	N/A					_
						_

<u> </u>	f "Yes," complete the following schedule.			
	(a) Name of organization	(b) Type of organization	(c) Description of relationship	
	N/A			
	- <del> </del>			
Sig	Under penalties of perjury, I declare that I have examined this retu and belief, it is true, correct, and complete Declaration of prepare			ne preparer

Sign Here	alief, it is true, correct, and complete. Declaration of p	reparer (other than taxpayer) is  Date	14/18	mation of which prepare		return with the preparer shown below? See instr
D-: 1	Print/Type preparer's name	Preparer's signature		Date	Check X if self- employed	PTIN
Paid Prepa Use C	PATRICIA H. MORSE Firm's name ▶ PATRICIA H.	MORSE, CPA	MORSE	11/09/18	Firm's EIN ► 0	P00394172 2-0423102
	Firm's address > 103 HANOVER LEBANON, NE	R ST., SUITE H 03766	#7		Phone no. (60	03)448-4224

Form **990-PF** (2017)

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

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

OMB No 1545-0047

2017

Employer identification number Name of the organization 45-6643003 LUBBE FAMILY FOUNDATION Organization type (check one) Filers of: Section: □ 501(c)( Form 990 or 990-EZ ) (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 X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

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) (2017)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

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45-6643003

Part I	Contributors (see instructions) Use duplicate copies of Part I if	f additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BIO X CELL, INC.  10 TECHNOLOGY DRIVE  WEST LEBANON, NH 03784	\$600,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

## LUBBE FAMILY FOUNDATION

45-6643003

art II	Noncash Property (see instructions) Use duplicate copies of F	art II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
·		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. irom	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
			990, 990-EZ, or 990-PF)

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Employer identification number Name of organization 45-6643003 LUBBE FAMILY FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III 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 (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part | (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part | (e) Transfer of gift

Relationship of transferor to transferee

17431109 804497 LUBBEPR

Transferee's name, address, and ZIP + 4

3 Grants and Contributions Paid During the		<del>,</del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
LISTEN		PUBLIC CHARITY		
60 HANOVER STREET				•
LEBANON, NH 03766				10,000
UPPER VALLEY AQUATIC CENTER		PUBLIC CHARITY		10.000
				10,000
UPPER VALLEY MUSIC CENTER 8 SOUTH PARK STREET		PUBLIC CHARITY		
LEBANON, NH 03766			<del></del>	5,000
LUCY MACKENZIE HUMANE SOCIETY 4832 ROUTE 44		PUBLIC CHARITY		
WEST WINDSOR, VT 05089				10,000
ASCUTNEY OUTDOORS		PUBLIC CHARITY		
				25,000
Total from continuation sheets		<u> </u>		60,000

FORM 990-PF INTERE	ST ON SAVII	NGS AND	TEMPOR.	ARY CA	ASH IN	NVESTMENTS	STATEMENT	1
SOURCE			(A) EVENUE R BOOK			(B) NVESTMENT NCOME	(C) ADJUSTE NET INCO	
MERRILL LYNCH MERRILL LYNCH				56. 64.		356. 64.		
TOTAL TO PART I, LI	NE 3		4	20.		420.		
FORM 990-PF	DIVIDEND	S AND IN	TEREST	FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A REVE PER E	ENUE	(B) NET INVES MENT INCO		
MERRILL LYNCH	97,724	. 9	,182.	88	3,542	. 88,54	2.	
TO PART I, LINE 4	97,724	. 9	,182.	88	3,542	88,54	2.	
FORM 990-PF		OTHE	R INCO	ME			STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) NET INVEST- MENT INCOME		
NONDIVIDEND DISTRIE	UTIONS			1,1	90.	1,190	•	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		1,1	190.	1,190	•	
FORM 990-PF		ACCOU	NTING	FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSE PER BOO		(B) T INVE NT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING	_	2,3	83.		596.		1,	787.
TO FORM 990-PF, PG	1, LN 16B	2,3	83.		596.			787.

FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
FOREIGN TAX	1,684.	1,68	4.	0.
TO FORM 990-PF, PG 1, LN 18	1,684.	1,68	4.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
INVESTMENT FEES INVESTMENT EXPENSES	31,135. 3,349.			0.
TO FORM 990-PF, PG 1, LN 23	34,484.	34,48	4.	0.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 7
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES		COST	3,589,517.	4,007,395.
TOTAL TO FORM 990-PF, PART I	I, LINE 13		3,589,517.	4,007,395.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT

8

NAME OF CONTRIBUTOR

**ADDRESS** 

KLAUS AND PATRICIA LUBBE

C/O 10 TECHNOLOGY DRIVE WEST LEBANON, NH 03784

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

9

NAME OF MANAGER

KLAUS LUBBE PATRICIA LUBBE