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Form **990-PF**

Department of the Treasury
Internal Revenue Service

C&E 911

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. 1912

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: Luebbe Foundation

A Employer identification number: 31-1289981

Number and street (or P O box number if mail is not delivered to street address): 6325 West Fork Road | Room/suite

B Telephone number (see instructions): 513-598-4776

City or town, state or province, country, and ZIP or foreign postal code: Cincinnati OH 45247

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 236,925

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	21,405			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	4,173	4,173		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,293			
	b	Gross sales price for all assets on line 6a 167,061				
	7	Capital gain net income (from Part IV, line 2)		35,293		
	8	Net short-term capital gain			MAR 29 2021	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	60,877	39,472	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,700	2,700		2,700
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,006	1,006		1,006
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	94	94		94
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,800	3,800	0	3,800
	25	Contributions, gifts, grants paid	8,000			8,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,800	3,800	0	11,800
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	49,077			
	b	**Net investment income** (if negative, enter -0-)		35,672		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	923	1,991	1,991
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	153,733	201,714	234,934
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	154,656	203,705	236,925
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	154,656	203,705	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	154,656	203,705	
30	**Total liabilities and net assets/fund balances** (see instructions)	154,656	203,705	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	154,656
2	Enter amount from Part I, line 27a	2	49,077
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	203,733
5	Decreases not included in line 2 (itemize) ▶ Reportable Dividends vs Dividends Received	5	28
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	203,705

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	35,293
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	1,531

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	9,088	176,946	0 051360
2017	8,816	170,420	0 051731
2016	8,239	153,308	0 053741
2015	10,144	182,185	0 055680
2014	7,827	206,617	0 037882

2	**Total** of line 1, column (d)	2	0 250394
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050079
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	200,359
5	Multiply line 4 by line 3	5	10,034
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	357
7	Add lines 5 and 6	7	10,391
8	Enter qualifying distributions from Part XII, line 4	8	11,800

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	357
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	357
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	357
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6		
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	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? 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	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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?	13		

Website address ▶ N/A

14 The books are in care of ▶ Gerald Luebbe Telephone no. ▶ 513-598-4776
Located at ▶ 6325 West Fork Road Cincinnati OH ZIP+4 ▶ 45247

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	N/A	
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 2019?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	5b	N/A	
	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?	☐ 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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☐ No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Janice Luebbe 107 Raven Circle Ravenwood, MO 64479	Pres 00	0		
Gerald Luebbe 6325 West Fork Road Cincinnati, OH 45247	Treas 00	0		
Deborah Luebbe 6325 West Fork Road Cincinnati, OH 45247	Sec 00	0		

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

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

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

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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. See instructions. 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 ▶		

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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	201,953
b	Average of monthly cash balances	1b	1,457
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	203,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	203,410
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,051
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	200,359
6	**Minimum investment return.** Enter 5% of line 5	6	10,018

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	10,018
2a	Tax on investment income for 2019 from Part VI, line 5	2a	357		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	357
3	*Distributable amount before adjustments. Subtract line 2c from line 1*			3	9,661
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,661
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	9,661

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	11,800
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	11,800
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. See instructions	5	357
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,443

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				9,661
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			6,559	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 11,800				
a Applied to 2018, but not more than line 2a			6,559	
b Applied to undistributed income of prior years (*Election required—see instructions*)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				5,241
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				4,420
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

Gerald Luebbe 6325 West Fork Road Cincinnati, OH 45247 513-598-4776

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

Non-specified

c Any submission deadlines

Non-specified

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

Charitable, Religious, Educational

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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*				
Purcell Marian High School 2935 Hackberry St Cincinnati, OH 45206			Tuition Assistance	7,000
Roger Bacon High School 4320 Vine Street Cincinnati, OH 45217			Annual Fund Drive	1,000
Total			▶ 3a	8,000
b *Approved for future payment*				
Total			▶ 3b	0

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 0

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Gerald Luebbe / cmm | Date | Treas

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Christy M Meyer	Christy M Meyer	1/6/2021		P01017192
	Firm's name ▶ C M Meyer & Associates			Firm's EIN ▶	26-4355835
	Firm's address ▶ 7051 Colerain Avenue, Cincinnati, OH 45239-5547			Phone no	513-541-7515

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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

2019

Name of the organization	Employer identification number
Luebbe Foundation	31-1289981

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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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Name of organization: Luebbe Foundation

Employer identification number: 31-1289981

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	Ralph A Luebbe, IRA (RAL deceased 3/05/2019) c/o 6325 West Fork Road Cincinnati OH 45247 Foreign State or Province: Foreign Country:	$ 21,405 Beneficiary Distribution	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	167,061	131,768	35,293
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	4 Adobe Inc		X				9/11/2019	11/11/2019	1,164	1,113					51
2	16 Chevron Corp		X				10/8/2018	9/11/2019	1,957	1,987					-30
3	48 Coca Cola Co		X				11/5/2018	9/11/2019	2,612	2,315					297
4	4 Costco Wholesale Corp		X				9/11/2019	11/11/2019	1,207	1,174					33
5	4 Honeywell Intl Inc		X				9/11/2019	9/16/2019	667	680				13	0
6	35 Intel Corp		X				10/8/2018	9/11/2019	1,822	1,639					183
7	18 JPMorgan Chase & Co		X				10/8/2018	9/11/2019	2,093	2,061					32
8	8 Lockheed Martin Corp		X				11/5/2018	9/11/2019	3,079	2,414					665
9	3 Parker Hannifin Corp		X				9/11/2019	9/16/2019	540	543				2	-1
10	14 Procter & Gamble Co		X				2/4/2019	9/11/2019	1,683	1,356					327
11	38 Suntrust Banks Inc		X				10/8/2018	9/11/2019	2,511	2,537					-26
12	11 Blackrock Inc		X				9/11/2017	9/16/2019	4,746	4,458					288
13	54 Chevron Corp		X				9/11/2017	9/11/2019	6,605	6,218					387
14	122 Coca Cola Co		X				7/23/2018	9/11/2019	6,640	5,158					1,482
15	60 Crane Co		X				1/10/2018	9/11/2019	4,898	4,786					112
16	34 Diageo PLC New GB		X				1/10/2018	9/11/2019	5,641	3,469					2,172
17	24 Home Depot Inc		X				12/1/2016	11/11/2019	5,568	3,108					2,460
18	178 Intel Corp		X				12/1/2016	9/11/2019	9,265	6,282					2,983
19	68 JPMorgan Chase & Co		X				1/8/2018	9/11/2019	7,906	7,436					470
20	81 Johnson & Johnson Com		X				6/12/2017	9/11/2019	10,508	10,542					-34
21	8 571 Kontoor Brands Inc		X				12/1/2016	9/11/2019	305	205					100
22	12 Lockheed Martin Corp		X				12/1/2016	9/11/2019	4,619	3,187					1,432
23	64 March & McLennan Cos Inc		X				12/1/2016	9/11/2019	6,298	4,461					1,837
24	38 McDonalds Corp		X				12/1/2016	9/11/2019	7,969	5,434					2,535
25	12 Nextera Energy Inc		X				12/1/2016	9/11/2019	2,622	1,358					1,264
26	60 Novartis AG Spon ADR		X				12/1/2016	9/11/2019	5,306	3,626					1,680
27	62 Republic Services Inc		X				6/11/2018	9/11/2019	5,323	4,239					1,084
28	11 Rockwell Automation Inc		X				12/1/2016	9/11/2019	1,774	1,479					295
29	146 Suncor Energy Inc		X				1/24/2017	9/11/2019	4,484	4,666					-182
30	55 Suntrust Banks Inc		X				4/16/2018	9/11/2019	3,635	3,737					-102
31	19 Texas Instruments		X				12/1/2016	9/11/2019	2,419	1,484					935
32	58 Union Pacific Corp		X				12/1/2016	9/11/2019	9,676	5,979					3,697
33	40 Untd Technologies Corp		X				12/1/2016	9/11/2019	5,365	4,321					1,044
34	60 VF Corp		X				12/1/2016	9/11/2019	5,390	3,129					2,261
35	28 Accenture PLC Ireland		X				12/1/2016	12/16/2019	5,553	3,349					2,204
36	22 Linde PLC Foreign Stock		X				12/1/2016	9/11/2019	4,087	3,596					491
37	48 Medtronic PLC Foreign Stoc		X				12/1/2016	9/11/2019	5,174	3,514					1,660
38	12 Alcon Inc CHF		X				12/1/2016	9/11/2019	718	505					213
39	33 Chubb Ltd CHF		X				12/1/2016	9/11/2019	5,232	4,238					994
40															0

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,700	2,700	0	2,700
1	Legal Fees	2,700	2,700		2,700

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,006	1,006	0	1,006
1	UBS Financial Services	1,006	1,006		1,006

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		94	94	0	94
1	Real estate tax not included in line 20	0			
2	Tax on investment income	0			
3	Income tax	0			
4	Treas State of Ohio	0			
5	Foreign Tax	94	94		94

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			153,733	201,714	168,974	234,934
1	Accenture PLC Ireland CL A	28	6,379	3,804	7,333	5,896
2	Blackrock Inc	0	4,458	0	4,321	0
3	Chubb Ltd CHF	0	4,238	0	4,263	0
4	Coca Cola Co Com	0	7,474	0	8,049	0
5	Crane Co	0	4,785	0	4,331	0
6	Diageo PLC New	0	3,469	0	4,821	0
7	Home Depot Inc	35	7,471	5,521	9,278	7,643
8	Intel Corp	0	7,921	0	9,996	0
9	Lockheed Martin Corp	0	5,601	0	5,237	0
10	Marsh & McLennan Cos Inc	0	4,461	0	5,104	0
11	McDonalds Corp	0	5,434	0	6,748	0
12	Medtronic PLC	58	7,607	4,740	9,096	6,580
13	Microsoft Corp	154	9,191	11,437	14,017	24,286
14	Nextera Energy Inc Com	0	1,358	0	2,086	0
15	Novartis AG	0	4,131	0	5,149	0
16	Rockwell Automation Inc New	25	3,765	3,681	4,213	5,067
17	Texas Instruments	0	1,484	0	1,796	0
18	Union Pacific Corp	0	5,979	0	8,017	0
19	Untd Technologies Corp	0	4,321	0	4,259	0
20	VF Corp	0	3,335	0	4,280	0
21	Chevron Corp	0	8,205	0	7,615	0
22	Johnson & Johnson	0	10,542	0	10,453	0
23	Suncor Energy Inc	0	4,665	0	4,084	0
24	Comcast Corp	164	3,853	6,746	3,439	7,375
25	JPMorgan Chase & Co	0	9,497	0	8,395	0
26	Linde PLC EUR	0	3,596	0	3,433	0
27	Republic Services Inc	0	4,239	0	4,470	0
28	Suntrust Banks Inc	0	6,274	0	4,691	0
29	Adobe Inc	29	0	8,091	0	9,564
30	Alphabet Inc	16	0	19,500	0	21,430
31	Amazon .com Inc	8	0	14,525	0	14,783
32	American Tower Corp	28	0	6,013	0	6,435
33	Ameriprise Financial Inc	24	0	3,494	0	3,998
34	Boeing Company	25	0	9,400	0	8,144
35	Costco Wholesale Corp	19	0	5,566	0	5,584
36	Danaher Corp	47	0	6,483	0	7,214
37	Facebook Inc	63	0	11,771	0	12,931
38	Fidelity Nat'l Information Svcs	51	0	6,718	0	7,094
39	Honeywell Intl Inc	40	0	6,802	0	7,080
40	Intercontinental Exchange Group	61	0	5,515	0	5,645
41	Lauder Estee Cos	29	0	5,752	0	5,990
42	Lowes Companies Inc	49	0	5,585	0	5,868
43	Mondelez Intl Inc	83	0	4,527	0	4,572
44	O'Reilly Automotive Inc	12	0	4,836	0	5,259
45	Parker Hannifin Corp	24	0	4,411	0	4,940
46	Thermo Fisher Scientific Inc	22	0	6,332	0	7,147

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			153,733	201,714	168,974	234,934
47	TJX Cos Inc	85	0	4,840	0	5,190
48	United Health Group Inc	36	0	8,200	0	10,583
49	Visa Inc	63	0	11,091	0	11,838
50	Walt Disney Co	47	0	6,333	0	6,798

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						167,061	0	15	131,783	35,293	0	0	0	35,293
1	4 Adobe Inc			9/11/2019	11/11/2019	1,164			1,113	51	0	0	0	51
2	16 Chevron Corp			10/8/2018	9/11/2019	1,957			1,987	-30	0	0	0	-30
3	48 Coca Cola Co			11/5/2018	9/11/2019	2,612			2,315	297	0	0	0	297
4	4 Costco Wholesale Corp			9/11/2019	11/11/2019	1,207			1,174	33	0	0	0	33
5	4 Honeywell Intl Inc			9/11/2019	9/16/2019	667		13	680	0	0	0	0	0
6	35 Intel Corp			10/8/2018	9/11/2019	1,822			1,639	183	0	0	0	183
7	18 JPMorgan Chase & Co			10/8/2018	9/11/2019	2,093			2,061	32	0	0	0	32
8	8 Lockheed Martin Corp			11/5/2018	9/11/2019	3,079			2,414	665	0	0	0	665
9	3 Parker Hannifin Corp			9/11/2019	9/16/2019	540		2	543	-1	0	0	0	-1
10	14 Procter & Gamble Co			2/4/2019	9/11/2019	1,683			1,356	327	0	0	0	327
11	38 Suntrust Banks Inc			10/8/2018	9/11/2019	2,511			2,537	-26	0	0	0	-26
12	11 Blackrock Inc			9/11/2017	9/16/2019	4,746			4,458	288	0	0	0	288
13	54 Chevron Corp			9/11/2017	9/11/2019	6,605			6,218	387	0	0	0	387
14	122 Coca Cola Co			7/23/2018	9/11/2019	6,640			5,158	1,482	0	0	0	1,482
15	60 Crane Co			1/10/2018	9/11/2019	4,898			4,786	112	0	0	0	112
16	34 Diageo PLC New GB			1/10/2018	9/11/2019	5,641			3,469	2,172	0	0	0	2,172
17	24 Home Depot Inc			12/1/2016	11/11/2019	5,568			3,108	2,460	0	0	0	2,460
18	178 Intel Corp			12/1/2016	9/11/2019	9,265			6,282	2,983	0	0	0	2,983
19	68 JPMorgan Chase & Co			1/8/2018	9/11/2019	7,906			7,436	470	0	0	0	470
20	81 Johnson & Johnson Com			6/12/2017	9/11/2019	10,508			10,542	-34	0	0	0	-34
21	8 571 Kontoor Brands Inc			12/1/2016	9/11/2019	305			205	100	0	0	0	100
22	12 Lockheed Martin Corp			12/1/2016	9/11/2019	4,619			3,187	1,432	0	0	0	1,432
23	64 March & McLennan Cos Inc			12/1/2016	9/11/2019	6,298			4,461	1,837	0	0	0	1,837
24	38 McDonalds Corp			12/1/2016	9/11/2019	7,969			5,434	2,535	0	0	0	2,535
25	12 Nextera Energy Inc			12/1/2016	9/11/2019	2,622			1,358	1,264	0	0	0	1,264
26	60 Novartis AG Spon ADR			12/1/2016	9/11/2019	5,306			3,626	1,680	0	0	0	1,680
27	62 Republic Services Inc			6/11/2018	9/11/2019	5,323			4,239	1,084	0	0	0	1,084
28	11 Rockwell Automation Inc			12/1/2016	9/11/2019	1,774			1,479	295	0	0	0	295
29	146 Suncor Energy Inc			1/24/2017	9/11/2019	4,484			4,666	-182	0	0	0	-182
30	55 Suntrust Banks Inc			4/16/2018	9/11/2019	3,635			3,737	-102	0	0	0	-102
31	19 Texas Instruments			12/1/2016	9/11/2019	2,419			1,484	935	0	0	0	935
32	58 Union Pacific Corp			12/1/2016	9/11/2019	9,676			5,979	3,697	0	0	0	3,697
33	40 Untd Technologies Corp			12/1/2016	9/11/2019	5,365			4,321	1,044	0	0	0	1,044
34	60 VF Corp			12/1/2016	9/11/2019	5,390			3,129	2,261	0	0	0	2,261
35	28 Accenture PLC Ireland			12/1/2016	12/16/2019	5,553			3,349	2,204	0	0	0	2,204
36	22 Linde PLC Foreign Stock			12/1/2016	9/11/2019	4,087			3,596	491	0	0	0	491
37	48 Medtronic PLC Foreign Stoc			12/1/2016	9/11/2019	5,174			3,514	1,660	0	0	0	1,660
38	12 Alcon Inc CHF			12/1/2016	9/11/2019	718			505	213	0	0	0	213
39	33 Chubb Ltd CHF			12/1/2016	9/11/2019	5,232			4,238	994	0	0	0	994

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	Janice Luebbe		107 Raven Circle	Ravenwood	MO	64479		Pres	0 00	0		
2	Gerald Luebbe		6325 West Fork Road	Cincinnati	OH	45247		Treas	0 00	0		
	Deborah Luebbe		6325 West Fork Road	Cincinnati	OH	45247		Sec	0 00	0		

Resubmitted with correspondence March 17, 2021