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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation LUBEE FOUNDATION, INC.		A Employer identification number 65-0145696
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 352-485-1250
	1216 SE 1ST AVENUE		
	City or town, state, and ZIP code FT. LAUDERDALE, FL 33316		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,167,462. (Part I, column (d) must be on cash basis)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	722,035.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53.	53.	53.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances	814.			STATEMENT 2
	b Less Cost of goods sold				
	c Gross profit or (loss)	814.		814.	
	11 Other income				
	12 Total. Add lines 1 through 11	722,902.	53.	867.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	319,343.	0.	0.	319,343.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	61,656.	0.	0.	67,726.
	b Accounting fees STMT 4	6,070.	3,035.	0.	3,035.
	c Other professional fees				
17 Interest	139.	0.	0.	139.	
18 Taxes STMT 5	24,626.	0.	0.	24,726.	
19 Depreciation and depletion	54,589.	0.	54,589.		
20 Occupancy					
21 Travel, conferences, and meetings	6,690.	0.	0.	6,690.	
22 Printing and publications					
23 Other expenses STMT 6	257,673.	0.	0.	256,893.	
24 Total operating and administrative expenses. Add lines 13 through 23	730,786.	3,035.	54,589.	678,552.	
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25	730,786.	3,035.	54,589.	678,552.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<7,884.>				
b Net investment income (if negative, enter -0-)		0.			
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			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	97,734.	128,184.	128,184.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶ 2,251,502.				
	Less: accumulated depreciation STMT 7 ▶ 1,212,224.	1,089,324.	1,039,278.	1,039,278.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	1,187,058.	1,167,462.	1,167,462.	
	Liabilities	17 Accounts payable and accrued expenses	8,861.	877.	
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ FORD TRUCK LOAN)		3,728.	0.		
23 Total liabilities (add lines 17 through 22)		12,589.	877.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	1,174,469.	1,166,585.			
30 Total net assets or fund balances	1,174,469.	1,166,585.			
31 Total liabilities and net assets/fund balances	1,187,058.	1,167,462.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,174,469.
2 Enter amount from Part I, line 27a	2	<7,884.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,166,585.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,166,585.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b NONE				
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	767,256.	1,566.	489.946360
2007	702,741.	82,591.	8.508687
2006	675,388.	86,943.	7.768170
2005	678,500.	80,721.	8.405495
2004	701,866.	27,404.	25.611808

2 Total of line 1, column (d)	2	540.240520
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	108.048104
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	788.
5 Multiply line 4 by line 3	5	85,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	85,142.
8 Enter qualifying distributions from Part XII, line 4	8	678,552.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 8

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LUBEE.ORG</u>	13	X	
14	The books are in care of ► <u>BEVERLY CLAPP</u> Telephone no. ► <u>352-485-1250</u> Located at ► <u>1309 NW 192 AVENUE, GAINESVILLE, FL</u> ZIP+4 ► <u>32609</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15 N/A		

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER HAAGENSEN 1216 SE FIRST AVENUE FORT LAUDERDALE, FL 33316	EXEC DIR 1.00	0.	0.	0.
FACUNDO BACARDI 1216 SE FIRST AVENUE FORT LAUDERDALE, FL 33316	PRESIDENT 1.00	0.	0.	0.
SHERRY HAAGENSEN 1216 SE FIRST AVENUE FORT LAUDERDALE, FL 33316	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLYSON WALSH - 5414 NW 35TH DRIVE, GAINESVILLE, FL 32653	DIRECTOR 40.00	75,777.	0.	889.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROGER D. HAAGENSON 1216 SE 1ST AVENUE, FT LAUDERDALE, FL 33316	LEGAL	59,531.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PROVIDE RESEARCH AND PRESERVATION EFFORTS IN CONNECTION WITH RARE OR ENDANGERED SPECIES OF ANIMALS	678,552.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	0.
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	800.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	800.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	788.
6	Minimum investment return. Enter 5% of line 5	6	39.

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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	678,552.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	678,552.
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	678,552.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	701,866.			
b From 2005	678,500.			
c From 2006	675,388.			
d From 2007	702,741.			
e From 2008	764,335.			
f Total of lines 3a through e	3,522,830.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>N/A</u>				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,522,830.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	701,866.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	2,820,964.			
10 Analysis of line 9:				
a Excess from 2005	678,500.			
b Excess from 2006	675,388.			
c Excess from 2007	702,741.			
d Excess from 2008	764,335.			
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9)

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

12/28/89

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
678,552.	767,256.	702,741.	675,388.	2,823,937.
0.	0.	0.	0.	0.
678,552.	767,256.	702,741.	675,388.	2,823,937.
1,167,660.	1,187,085.	1,253,465.	1,293,870.	4,902,080.
				0.
26.	52.	2,753.	2,898.	5,729.
				0.
				0.
				0.
				0.

- b 85% of line 2a

- c Qualifying distributions from Part XII, 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.

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

NONE

- 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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LUBEE BAT CONSERVANCY ATTN: DR. ALLYSON WALSH, 352-485-1250
1309 NW 192 AVENUE, GAINESVILLE, FL 32609

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

ANY

- c Any submission deadlines:

NONE

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

ANIMAL RESEARCH

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NONE				
Total			▶ 3a	0.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVII

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

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

[illegible]

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date
01/4

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

POWERS & DISQUE, CPA, PA
707 S E 3 AVENUE - STE 400
FT LAUDERDALE, FL 33316-1155

EIN ►

Phone no. 954-764-4500

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF).Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

LUBEE FOUNDATION, INC.

Employer identification number

65-0145696

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

LUBEE FOUNDATION, INC.

65-0145696

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BACARDI FOUNDATION 1216 SE 1ST AVENUE FORT LAUDERDALE, FL 33316	\$ 661,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	DISNEY WORLDWIDE CONSERVATION FUND PO BOX 10000 LAKE BUENA VISTA, FL 32830	\$ 26,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	WILDLIFE TRUST 460 WEST 34TH ST, 17TH FL NEW YORK, NY 10001	\$ 4,335.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

LUBEE FOUNDATION, INC.

65-0145696

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

LUBEE FOUNDATION, INC.**65-0145696****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. 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 information once. See instructions.) ▶ \$

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

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	LAND											
139	LAND	010190	SL			163,605.			163,605.			0.
	* 990-PF PG 1 TOTAL											
	LAND					163,605.		0.	163,605.	0.	0.	0.
	OTHER											
1	BLDG - NW CR 231	010194	SL	40.00	16	151,650.			151,650.	59,394.		3,791.
2	SAFE IN VET OFFICE	010190	SL	40.00	16	2,000.			2,000.	983.		50.
3	10 SKY LIGHT IN ROOF	010190	SL	40.00	16	1,280.			1,280.	629.		32.
4	WATER HEATER	010190	SL	40.00	16	200.			200.	98.		5.
5	A/C UNITS	010190	SL	40.00	16	2,340.			2,340.	1,156.		59.
6	EMERGENCY GENERATOR	010190	SL	40.00	16	2,000.			2,000.	983.		50.
7	BIRD CAGES	010190	SL	40.00	16	14,526.			14,526.	7,140.		363.
8	VENTILATION FANS	010190	SL	40.00	16	760.			760.	374.		19.
9	REFRIDGERATOR	010190	SL	40.00	16	340.			340.	173.		9.
10	AUTO LIGHT DIMS	010190	SL	40.00	16	573.			573.	279.		14.
11	AVIARY BUILDING	010190	SL	40.00	16	35,254.			35,254.	16,742.		881.
12	AVIARY HEATING	103191	SL	40.00	16	3,015.			3,015.	1,347.		75.
13	AVIARY HEATING	123191	SL	40.00	16	455.			455.	198.		11.
14	AVIARY	103191	SL	40.00	16	2,189.			2,189.	983.		55.

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08-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
15	AVIARY EXTRAS	051392	SL	40.00	16	52.			52.	19.		1.
16	STORAGE BUILDING	010190	SL	40.00	16	21,014.			21,014.	10,328.		525.
17	VENTILATION FANS	010190	SL	40.00	16	340.			340.	173.		9.
18	FREEZER	010190	SL	40.00	16	388.			388.	194.		10.
19	MAIN BARN BUILDING	010190	SL	40.00	16	55,123.			55,123.	27,102.		1,378.
20	HOT WATER HEATER A/C UNIT	010190	SL	40.00	16	200.			200.	98.		5.
21	OBSERVATORY TOWER ADDIT ELECTRIC	010190	SL	40.00	16	468.			468.	234.		12.
22	WIRING	010190	SL	40.00	16	2,369.			2,369.	1,162.		59.
23	DRAINFIELD	010190	SL	40.00	16	340.			340.	173.		9.
24	STALL CHAIN LINK FENCE	010190	SL	40.00	16	3,305.			3,305.	1,629.		83.
25	WOOD TURN OUT PENS	010190	SL	40.00	16	5,928.			5,928.	2,913.		148.
26	ROOF 9 SKY LIGHTS IN OBS TW ABOVE HAY	010190	SL	40.00	16	1,024.			1,024.	508.		26.
27	LOFT	010190	SL	40.00	16	400.			400.	197.		10.
28	RANDY'S OFFICE	103191	SL	40.00	16	5,281.			5,281.	2,365.		132.
29	KENNEL BUILDING	010190	SL	40.00	16	10,818.			10,818.	5,314.		270.
30	HOT WATER HEATER	010190	SL	40.00	16	200.			200.	98.		5.
31	CHAIN LINK FENCES & DIVIDES	010190	SL	40.00	16	8,770.			8,770.	4,309.		219.
32	ROOF 4 SKY LIGHTS IN	010190	SL	40.00	16	512.			512.	254.		13.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
33	PERIMETER CHAIN LINK FENCE	010190SL		40.00	16	382.			382.	192.		10.
34	WORKSHOP TOOL BUILDING	010190SL		40.00	16	9,448.			9,448.	4,643.		236.
35	PRIMATE CENTER	010190SL		40.00	16	72,234.			72,234.	35,517.		1,806.
36	CAT HOUR	010190SL		40.00	16	67,413.			67,413.	32,018.		1,685.
37	HEATER	093091SL		40.00	16	53.			53.	21.		1.
38	PRIMATE HEATER	123191SL		40.00	16	5,840.			5,840.	2,592.		146.
39	PRIMATE BUILDING	073192SL		40.00	16	7,125.			7,125.	3,057.		178.
40	BATARIUM BUILDING	010190SL		40.00	16	66,540.			66,540.	32,721.		1,664.
41	HEATING SYSTEM 90	010190SL		40.00	16	5,238.			5,238.	2,565.		131.
42	NEW BATARIUM BUILDING	013192SL		40.00	16	61,924.			61,924.	27,349.		1,548.
43	BAT BUILDING	010190SL		40.00	16	286,227.			286,227.	135,961.		7,156.
44	HAY SHED	010190SL		40.00	16	8,994.			8,994.	4,424.		225.
45	MEERKAT PIT	010190SL		40.00	16	2,392.			2,392.	1,178.		60.
46	OUTSIDE BIRD CAGES	010190SL		40.00	16	2,624.			2,624.	1,295.		66.
47	OLD STORAGE SHELF	010190SL		40.00	16	3,447.			3,447.	1,692.		86.
48	NEW STORAGE SHELF	010190SL		40.00	16	5,524.			5,524.	2,715.		138.
49	MARNMOSET BUILDING	013192SL		40.00	16	21,560.			21,560.	9,522.		539.
50	MARNMOSET BUILDING	013192SL		40.00	16	8,906.			8,906.	3,937.		223.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
51	MARNMOSET CURB	043092	SL	40.00	16	4,500.			4,500.	1,964.		113.
52	MARNMOSET BUILDING	043092	SL	40.00	16	4,800.			4,800.	2,090.		120.
53	WIRE FOR PENS/CAGES	043092	SL	40.00	16	999.			999.	435.		25.
54	MARNMOSET CAGES	073192	SL	40.00	16	861.			861.	374.		22.
55	MARNMOSET BUILDING	073192	SL	40.00	16	1,975.			1,975.	844.		49.
56	HAY STORAGE BUILDING	010190	SL	40.00	16	2,892.			2,892.	1,418.		72.
57	WALK-IN COOLER	010190	SL	40.00	16	10,748.			10,748.	5,131.		269.
58	CHOPPER ATTACHMENT	010190	SL	40.00	16	2,811.			2,811.	1,338.		70.
59	HAY STORAGE BUILDING	010190	SL	40.00	16	31,692.			31,692.	15,050.		792.
60	FIELD PENS	010190	SL	40.00	16	10,182.			10,182.	5,011.		255.
61	PENS & CAGES	010190	SL	40.00	16	46,562.			46,562.	22,116.		1,164.
62	LLAMA SHELTERS	010190	SL	40.00	16	4,480.			4,480.	2,203.		112.
63	LLAMA SHEDS	093091	SL	40.00	16	1,120.			1,120.	504.		28.
64	HOT WATER HEATER	093091	SL	40.00	16	1,600.			1,600.	720.		40.
65	PENS & CAGES	103191	SL	40.00	16	19,313.			19,313.	8,653.		483.
66	PENS & CAGES	013192	SL	40.00	16	2,803.			2,803.	1,238.		70.
67	LLAMA CHUTE & SCALE	010190	SL	40.00	16	4,507.			4,507.	2,219.		113.
68	EMU PEN/HAY SHED	010190	SL	40.00	16	4,794.			4,794.	2,359.		120.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
69	ZEBRA ENCLOSURE	010190	SL	40.00	16	10,789.			10,789.	5,308.		270.
70	WOOD BISON ENCLOSURE	010190	SL	40.00	16	4,424.			4,424.	2,180.		111.
71	WYSTEN ENCLOSURE	010190	SL	40.00	16	8,940.			8,940.	4,401.		224.
72	WATER BUCK ENCLOSURE	010190	SL	40.00	16	3,357.			3,357.	1,651.		84.
73	TAPIR PEN	010190	SL	40.00	16	4,778.			4,778.	2,345.		119.
74	SPIDER MONKEY BUILDING	042092	SL	40.00	16	26,041.			26,041.	11,338.		651.
75	SPIDER MONKEY BUILDING	063092	SL	40.00	16	18,321.			18,321.	7,901.		458.
76	SPIDER BUILDINGS	053192	SL	40.00	16	16,834.			16,834.	7,296.		421.
77	WATER DISTRIBUTION	010190	SL	40.00	16	16,488.			16,488.	8,105.		412.
78	24 WELLS WITH PUMP	010190	SL	40.00	16	4,800.			4,800.	2,360.		120.
79	PUMP REPAIR	103191	SL	40.00	16	149.			149.	70.		4.
80	KENNEL SEPTIC TANK	010190	SL	40.00	16	940.			940.	468.		24.
81	2 SEPTIC TANKS - AVIARY	010190	SL	40.00	16	1,880.			1,880.	924.		47.
82	1991 SITE IMPROVEMENTS	010190	SL	40.00	16	11,644.			11,644.	5,530.		291.
83	ALL PERIMETER FENCES	010190	SL	40.00	16	87,200.			87,200.	42,873.		2,180.
84	ADD FENCES	083191	SL	40.00	16	788.			788.	358.		20.
85	PASTURE FENCING	010190	SL	40.00	16	19,672.			19,672.	9,511.		492.
86	GLT BUILDING	042092	SL	40.00	16	2,672.			2,672.	1,165.		67.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
87	HEATING SYSTEM - LER	053192	SL	40.00	16	4,206.			4,206.	1,821.		105.
88	AVIARY BUILDING	033192	SL	40.00	16	9,885.			9,885.	4,324.		247.
89	MARNMOSET BUILDING	033192	SL	40.00	16	827.			827.	365.		21.
90	BULL PEN	010190	SL	40.00	16	40,322.			40,322.	19,824.		1,008.
91	VENTILATION SYSTEM	090892	SL	40.00	16	6,281.			6,281.	2,669.		157.
92	IRRIGATION SYSTEM	100892	SL	40.00	16	146.			146.	65.		4.
93	OFFICE CHAIR	101292	SL	40.00	16	170.			170.	170.		0.
94	OFFICE CHAIR	101292	SL	40.00	16	170.			170.	170.		0.
95	OFFICE WALLS	011593	SL	40.00	16	1,271.			1,271.	531.		32.
96	STEEL FOR NEW CAGE	022393	SL	40.00	16	1,673.			1,673.	695.		42.
97	CAGE WIRE	031093	SL	40.00	16	807.			807.	331.		20.
98	OBSERVATION WIRE	042393	SL	40.00	16	526.			526.	214.		13.
99	LAND IMPROVEMENTS	063093	SL	40.00	16	575.			575.	231.		14.
100	LANDSCAPING	072693	SL	40.00	16	750.			750.	305.		19.
101	LANDSCAPING	082593	SL	40.00	16	750.			750.	304.		19.
102	MONKEY CAGES	123192	SL	40.00	16	29,430.			29,430.	15,123.		736.
103	LANDSCAPING	101893	SL	40.00	16	700.			700.	282.		18.
104	LANDSCAPING	110593	SL	40.00	16	529.			529.	208.		13.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1052	GARBAGE DISPOSALS	010496SL		40.00	16	250.			250.	84.		6.
	KITCHENAID											
106	DISHWASHER	010496SL		40.00	16	424.			424.	147.		11.
107	GUTTERS	100603SL		40.00	16	1,350.			1,350.	539.		34.
	LOUNGE MAIN OFFICE											
108	BL	010190SL		40.00	16	78,687.			78,687.	25,572.		1,967.
109	AIR CONDITIONER	091099SL		40.00	16	1,795.			1,795.	449.		45.
110	ROAD REPAIRS	050899SL		7.00	16	1,530.			1,530.	1,530.		0.
111	WIRE WELDER	041999SL		7.00	16	299.			299.	299.		0.
112	TELEVISION	060999SL		7.00	16	297.			297.	297.		0.
113	EQUIPMENT	091098SL		7.00	16	1,143.			1,143.	1,143.		0.
114	TRANSPONDERS	121198SL		7.00	16	782.			782.	782.		0.
115	CART	120998SL		7.00	16	327.			327.	327.		0.
116	DISHWASHER	100899SL		7.00	16	318.			318.	318.		0.
117	FILE CABINET	060900SL		7.00	16	479.			479.	479.		0.
118	PENS & CAGES	030101SL		40.00	16	250.			250.	52.		6.
119	OFFICE EQUIPMENT	030101SL		5.00	16	811.			811.	811.		0.
120	OFFICE EQUIPMENT	080102SL		7.00	16	1,239.			1,239.	1,239.		0.
	MACHINERY &											
121	EQUIPMENT	033102SL		7.00	16	4,891.			4,891.	4,891.		0.
122	LAND IMPROVEMENTS	090101SL		40.00	16	1,050.			1,050.	209.		26.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
123	COMPUTER EQUIPMENT	030103SL		7.00	16	5,106.			5,106.	5,106.		0.
124	EQUIPMENT	030103SL		7.00	16	924.			924.	924.		0.
125	WASHER	091003SL		5.00	16	317.			317.	294.		0.
126	FAX MACHINE	101703SL		5.00	16	228.			228.	219.		0.
127	REFRIDGERATOR	110803SL		5.00	16	878.			878.	865.		0.
128	HEATER	112603SL		5.00	16	220.			220.	220.		0.
129	VARIOUS ASSETS	120803SL		7.00	16	233.			233.	187.		33.
130	COMPUTER	120803SL		5.00	16	2,961.			2,961.	2,911.		0.
131	HEATERS	121503SL		7.00	16	815.			815.	658.		116.
132	CHAINSAW	030404SL		7.00	16	212.			212.	163.		30.
133	COMPUTER EQUIPMENT	040104SL		5.00	16	1,782.			1,782.	1,751.		0.
134	EQUIPMENT	042804SL		7.00	16	494.			494.	379.		71.
135	KENNELS	060104SL		7.00	16	1,102.			1,102.	824.		157.
136	EQUIPMENT	060104SL		7.00	16	2,332.			2,332.	1,721.		333.
137	OFFICE EQUIPMENT	062504SL		7.00	16	1,102.			1,102.	812.		157.
138	AVIARY BUILDING	010190SL		40.00	16	70,311.			70,311.	34,572.		1,758.
140	DEPRECIATED ASSETS	VARIESSL		40.00	16	313,943.			313,943.	313,943.		0.
141	CHAINSAW	010105SL		7.00	16	470.			470.	313.		67.

925102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
142	PUMP REPAIRS	010105	SL	7.00	16	1,030.			1,030.	686.		147.
143	CAPTURE NETS	010105	SL	7.00	16	631.			631.	420.		90.
144	HEATERS	010105	SL	7.00	16	765.			765.	509.		109.
145	FIRE PROOF CABINET	010105	SL	7.00	16	4,391.			4,391.	2,926.		627.
146	COMPUTER SCREEN	010105	SL	5.00	16	425.			425.	397.		28.
147	GENERATOR REPAIR	010105	SL	7.00	16	5,610.			5,610.	3,738.		801.
148	SMALL GENERATOR A/C QUARANTINE	010105	SL	5.00	16	501.			501.	467.		34.
149	BUILDING	010105	SL	40.00	16	488.			488.	56.		12.
150	A/C KITCHEN	010105	SL	40.00	16	2,002.			2,002.	233.		50.
151	FORD F-150	010105	SL	5.00	16	18,769.			18,769.	17,519.		1,250.
152	ARTIBEUS	090103	SL	10.00	16	150.			150.	75.		15.
153	CYNOPTERUS	090103	SL	10.00	16	3,150.			3,150.	1,905.		315.
154	EIDOLON	090103	SL	10.00	16	1,150.			1,150.	575.		115.
155	PTEROPUS	082403	SL	10.00	16	57,000.			57,000.	28,620.		5,700.
156	ROUSETTUS	120102	SL	10.00	16	1,200.			1,200.	690.		120.
157	PETARUS BREVICEPS	090104	SL	10.00	16	150.			150.	75.		15.
158	HEATER	090805	SL	5.00	16	328.			328.	264.		64.
159	AIR CONDITIONER	091405	SL	40.00	16	2,002.			2,002.	200.		50.

928102
06-24-06

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
160	HEATER	112305	SL	5.00	16	320.			320.	240.		64.
161	DISHWASHER	120505	SL	7.00	16	372.			372.	199.		53.
162	COMPUTER	011100	6SL	5.00	16	1,731.			1,731.	1,269.		346.
163	DIGITAL CAMERA	050706	SL	5.00	16	1,630.			1,630.	1,087.		326.
164	POOL PUMP	062806	SL	7.00	16	1,186.			1,186.	535.		169.
165	MACHINERY & EQUIPMENT	090107	SL	7.00	16	10,144.			10,144.	4,173.		1,449.
166	COMPUTER	090107	SL	5.00	16	1,522.			1,522.	629.		304.
167	COMPUTER ROOM AIR	090108	SL	5.00	16	902.			902.	180.		180.
168	CONDITIONER	082409	SL	5.00	16	571.			571.			114.
169	COMPUTER	071809	SL	5.00	16	746.			746.	12.		149.
170	COMPUTER	080509	SL	5.00	16	777.			777.	13.		155.
171	WW GRANGER HEATER	010410	SL	5.00	16	623.			623.			83.
172	LCT PROJECTOR	100409	SL	5.00	16	507.			507.			93.
173	RECLINER	101509	SL	5.00	16	758.			758.			139.
174	COMPUTER	081710	SL	5.00	16	1,773.			1,773.			0.
175	MISCELLANEOUS	060105	SL	5.00	16	882.			882.	882.		0.
	* 990-PF PG 1 TOTAL					2,087,897.		0.	2,087,897.	1,157,635.	0.	54,589.
	OTHER											
	* GRAND TOTAL					2,251,502.		0.	2,251,502.	1,157,635.	0.	54,589.
	990-PF PG 1 DEPR											

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	53.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	53.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS	814	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		814
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		814
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		814

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	61,656.	0.	0.	67,726.	
TO FM 990-PF, PG 1, LN 16A	61,656.	0.	0.	67,726.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,070.	3,035.	0.	3,035.	
TO FORM 990-PF, PG 1, LN 16B	6,070.	3,035.	0.	3,035.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	238.	0.	0.	238.	
PAYROLL TAXES	24,488.	0.	0.	24,488.	
FEDERAL INCOME TAX	<100.>	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	24,626.	0.	0.	24,726.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RESEARCH/FIELD PROGRAMS	23,017.	0.	0.	23,152.	
VEHICLE EXPENSE	3,070.	0.	0.	3,070.	
TOOLS AND HARDWARE	3,817.	0.	0.	3,817.	
BANK CHARGES	507.	0.	0.	507.	
WEB RELATED EXPENSE	1,016.	0.	0.	1,016.	

PAYROLL SERVICES	2,266.	0.	0.	2,266.
EQUIPMENT & MACHINERY	3,159.	0.	0.	3,159.
EQUIPMENT FUEL	1,748.	0.	0.	1,748.
PERMITS	2,354.	0.	0.	2,354.
VETERINARY SUPPLIES	6,335.	0.	0.	6,399.
VETERINARY EXPENSES	31,218.	0.	0.	30,667.
VETERINARY FOOD EXPENSES	47,304.	0.	0.	47,304.
VETERINARY MATERIAL EXPENSES	14,062.	0.	0.	14,097.
BUILDING SERVICES	7,221.	0.	0.	7,221.
BUILDING MAINTENANCE	9,705.	0.	0.	9,705.
POSTAGE & FREIGHT	770.	0.	0.	770.
EMPLOYMENT RELATED SERVICES	4,693.	0.	0.	4,526.
INSURANCE	28,056.	0.	0.	28,056.
WORKMAN'S COMPENSATION				
INSURANCE	5,218.	0.	0.	5,218.
OFFICE EXPENSE	7,981.	0.	0.	7,832.
ADVERTISING	1,540.	0.	0.	1,540.
FUNDRAISING	2,220.	0.	0.	2,071.
SUBSCRIPTIONS & DUES	4,862.	0.	0.	4,862.
UTILITIES	48,049.	0.	0.	48,254.
CONTRACT LABOR	4,356.	0.	0.	4,356.
MISCELLANEOUS EXPENSE	<7,681.>	0.	0.	<7,681.>
ANIMAL PROGRAMS	607.	0.	0.	607.
BAT LOAN EXPENSES	203.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	257,673.	0.	0.	256,893.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BLDG - NW CR 231	151,650.	63,185.	88,465.
SAFE IN VET OFFICE	2,000.	1,033.	967.
10 SKY LIGHT IN ROOF	1,280.	661.	619.
WATER HEATER	200.	103.	97.
5 A/C UNITS	2,340.	1,215.	1,125.
EMERGENCY GENERATOR	2,000.	1,033.	967.
BIRD CAGES	14,526.	7,503.	7,023.
2 VENTILATION FANS	760.	393.	367.
REFRIDGERATOR	340.	182.	158.
2 AUTO LIGHT DIMS	573.	293.	280.
AVIARY BUILDING	35,254.	17,623.	17,631.
AVIARY HEATING	3,015.	1,422.	1,593.
AVIARY HEATING	455.	209.	246.
AVIARY	2,189.	1,038.	1,151.
AVIARY EXTRAS	52.	20.	32.
STORAGE BUILDING	21,014.	10,853.	10,161.
VENTILATION FANS	340.	182.	158.
FREEZER	388.	204.	184.
MAIN BARN BUILDING	55,123.	28,480.	26,643.

1 HOT WATER HEATER	200.	103.	97.
A/C UNIT-OBSERVATORY TOWER	468.	246.	222.
ADDIT ELECTRIC WIRING	2,369.	1,221.	1,148.
DRAINFIELD	340.	182.	158.
STALL CHAIN LINK FENCE	3,305.	1,712.	1,593.
WOOD TURN OUT PENS	5,928.	3,061.	2,867.
9 SKY LIGHTS IN ROOF	1,024.	534.	490.
OBS TW ABOVE HAY LOFT	400.	207.	193.
RANDY'S OFFICE	5,281.	2,497.	2,784.
KENNEL BUILDING	10,818.	5,584.	5,234.
1 HOT WATER HEATER	200.	103.	97.
CHAIN LINK FENCES & DIVIDES	8,770.	4,528.	4,242.
4 SKY LIGHTS IN ROOF	512.	267.	245.
PERIMETER CHAIN LINK FENCE	382.	202.	180.
WORKSHOP TOOL BUILDING	9,448.	4,879.	4,569.
PRIMATE CENTER	72,234.	37,323.	34,911.
CAT HOUR	67,413.	33,703.	33,710.
HEATER	53.	22.	31.
PRIMATE HEATER	5,840.	2,738.	3,102.
PRIMATE BUILDING	7,125.	3,235.	3,890.
BATARIUM BUILDING	66,540.	34,385.	32,155.
HEATING SYSTEM 90	5,238.	2,696.	2,542.
NEW BATARIUM BUILDING	61,924.	28,897.	33,027.
BAT BUILDING	286,227.	143,117.	143,110.
HAY SHED	8,994.	4,649.	4,345.
MEERKAT PIT	2,392.	1,238.	1,154.
OUTISDE BIRD CAGES	2,624.	1,361.	1,263.
OLD STORAGE SHELF	3,447.	1,778.	1,669.
NEW STORAGE SHELF	5,524.	2,853.	2,671.
MARNMOSET BUILDING	21,560.	10,061.	11,499.
MARNMOSET BUILDING	8,906.	4,160.	4,746.
MARNMOSET CURB	4,500.	2,077.	2,423.
MARNMOSET BUILDING	4,800.	2,210.	2,590.
WIRE FOR PENS/CAGES	999.	460.	539.
MARNMOSET CAGES	861.	396.	465.
MARNMOSET BUILDING	1,975.	893.	1,082.
HAY STORAGE BUILDING	2,892.	1,490.	1,402.
WALK-IN COOLER	10,748.	5,400.	5,348.
CHOPPER ATTACHMENT	2,811.	1,408.	1,403.
HAY STORAGE BUILDING	31,692.	15,842.	15,850.
FIELD PENS	10,182.	5,266.	4,916.
PENS & CAGES	46,562.	23,280.	23,282.
LLAMA SHELTERS	4,480.	2,315.	2,165.
LLAMA SHEDS	1,120.	532.	588.
HOT WATER HEATER	1,600.	760.	840.
PENS & CAGES	19,313.	9,136.	10,177.
PENS & CAGES	2,803.	1,308.	1,495.
LLAMA CHUTE & SCALE	4,507.	2,332.	2,175.
EMU PEN/HAY SHED	4,794.	2,479.	2,315.
ZEBRA ENCLOSURE	10,789.	5,578.	5,211.
WOOD BISON ENCLOSURE	4,424.	2,291.	2,133.
WYSTEN ENCLOSURE	8,940.	4,625.	4,315.
WATER BUCK ENCLOSURE	3,357.	1,735.	1,622.
TAPIR PEN	4,778.	2,464.	2,314.

SPIDER MONKEY BUILDING	26,041.	11,989.	14,052.
SPIDER MONKEY BUILDING	18,321.	8,359.	9,962.
SPIDER BUILDINGS	16,834.	7,717.	9,117.
WATER DISTRIBUTION	16,488.	8,517.	7,971.
24 WELLS WITH PUMP	4,800.	2,480.	2,320.
PUMP REPAIR	149.	74.	75.
KENNEL SEPTIC TANK	940.	492.	448.
2 SEPTIC TANKS - AVIARY	1,880.	971.	909.
1991 SITE IMPROVEMENTS	11,644.	5,821.	5,823.
ALL PERIMETER FENCES	87,200.	45,053.	42,147.
ADD FENCES	788.	378.	410.
PASTURE FENCING	19,672.	10,003.	9,669.
GLT BUILDING	2,672.	1,232.	1,440.
HEATING SYSTEM - LER	4,206.	1,926.	2,280.
AVIARY BUILDING	9,885.	4,571.	5,314.
MARNMOSET BUILDING	827.	386.	441.
BULL PEN	40,322.	20,832.	19,490.
VENTILATION SYSTEM	6,281.	2,826.	3,455.
IRRIGATION SYSTEM	146.	69.	77.
OFFICE CHAIR	170.	170.	0.
OFFICE CHAIR	170.	170.	0.
OFFICE WALLS	1,271.	563.	708.
STEEL FOR NEW CAGE	1,673.	737.	936.
CAGE WIRE	807.	351.	456.
OBSERVATION WIRE	526.	227.	299.
LAND IMPROVEMENTS	575.	245.	330.
LANDSCAPING	750.	324.	426.
LANDSCAPING	750.	323.	427.
MONKEY CAGES	29,430.	15,859.	13,571.
LANDSCAPING	700.	300.	400.
LANDSCAPING	529.	221.	308.
2 GARBAGE DISPOSALS	250.	90.	160.
KITCHENAID DISHWASHER	424.	158.	266.
GUTTERS	1,350.	573.	777.
LOUNGE MAIN OFFICE BL	78,687.	27,539.	51,148.
AIR CONDITIONER	1,795.	494.	1,301.
ROAD REPAIRS	1,530.	1,530.	0.
WIRE WELDER	299.	299.	0.
TELEVISION	297.	297.	0.
EQUIPMENT	1,143.	1,143.	0.
TRANSPONDERS	782.	782.	0.
CART	327.	327.	0.
DISHWASHER	318.	318.	0.
FILE CABINET	479.	479.	0.
PENS & CAGES	250.	58.	192.
OFFICE EQUIPMENT	811.	811.	0.
OFFICE EQUIPMENT	1,239.	1,239.	0.
MACHINERY & EQUIPMENT	4,891.	4,891.	0.
LAND IMPROVEMENTS	1,050.	235.	815.
COMPUTER EQUIPMENT	5,106.	5,106.	0.
EQUIPMENT	924.	924.	0.
WASHER	317.	294.	23.
FAX MACHINE	228.	219.	9.
REFRIDGERATOR	878.	865.	13.

HEATER	220.	220.	0.
VARIOUS ASSETS	233.	220.	13.
COMPUTER	2,961.	2,911.	50.
HEATERS	815.	774.	41.
CHAINSAW	212.	193.	19.
COMPUTER EQUIPMENT	1,782.	1,751.	31.
EQUIPMENT	494.	450.	44.
KENNELS	1,102.	981.	121.
EQUIPMENT	2,332.	2,054.	278.
OFFICE EQUIPMENT	1,102.	969.	133.
AVIARY BUILDING	70,311.	36,330.	33,981.
LAND	163,605.	0.	163,605.
DEPRECIATED ASSETS	313,943.	313,943.	0.
CHAINSAW	470.	380.	90.
PUMP REPAIRS	1,030.	833.	197.
CAPTURE NETS	631.	510.	121.
HEATERS	765.	618.	147.
FIRE PROOF CABINET	4,391.	3,553.	838.
COMPUTER SCREEN	425.	425.	0.
GENERATOR REPAIR	5,610.	4,539.	1,071.
SMALL GENERATOR	501.	501.	0.
A/C QUARANTINE BUILDING	488.	68.	420.
A/C KITCHEN	2,002.	283.	1,719.
FORD F-150	18,769.	18,769.	0.
ARTIBEUS	150.	90.	60.
CYNOPTERUS	3,150.	2,220.	930.
EIDOLON	1,150.	690.	460.
PTEROPUS	57,000.	34,320.	22,680.
ROUSETTUS	1,200.	810.	390.
PETARUS BREVICEPS	150.	90.	60.
HEATER	328.	328.	0.
AIR CONDITIONER	2,002.	250.	1,752.
HEATER	320.	304.	16.
DISHWASHER	372.	252.	120.
COMPUTER	1,731.	1,615.	116.
DIGITAL CAMERA	1,630.	1,413.	217.
POOL PUMP	1,186.	704.	482.
MACHINERY & EQUIPMENT	10,144.	5,622.	4,522.
COMPUTER	1,522.	933.	589.
COMPUTER	902.	360.	542.
ROOM AIR CONDITIONER	571.	114.	457.
COMPUTER	746.	161.	585.
COMPUTER	777.	168.	609.
WW GRANGER HEATER	623.	83.	540.
LCT PROJECTOR	507.	93.	414.
RECLINER	758.	139.	619.
COMPUTER	1,773.	0.	1,773.
MISCELLANEOUS	882.	882.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,251,502.	1,212,224.	1,039,278.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTORADDRESS

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