See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning SEP 1, 2012 **, and ending** AUG 31, 2013

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): 201 SE 19TH STREET | Room/suite:

B Telephone number: 352-485-1250

City or town, state, and ZIP code: FT. LAUDERDALE, FL 33316

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 875,493.

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))

		(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	695,003.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	860.	860.	860.	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	<152,176.>			STATEMENT 2
	b Gross sales price for all assets on line 6a 100.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances 1,297.				STATEMENT 3
	b Less Cost of goods sold				
	c Gross profit or (loss)	1,297.		1,297.	
	11 Other income	13,998.	0.	13,998.	STATEMENT 4
	12 **Total.** Add lines 1 through 11	558,982.	860.	16,155.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	310,505.	0.	0.	310,505.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	83,353.	0.	0.	83,353.
	b Accounting fees STMT 6	11,678.	0.	0.	11,678.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	27,978.	0.	0.	27,978.
	19 Depreciation and depletion	43,665.	0.	43,665.	
	20 Occupancy				
	21 Travel, conferences, and meetings	11,353.	0.	0.	11,353.
	22 Printing and publications				
	23 Other expenses STMT 8	273,722.	0.	0.	273,722.
	24 **Total operating and administrative expenses** Add lines 13 through 23	762,254.	0.	43,665.	718,589.
	25 Contributions, gifts, grants paid	0.			0.
	26 **Total expenses and disbursements.** Add lines 24 and 25	762,254.	0.	43,665.	718,589.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<203,272.>			
	b **Net investment income** (if negative, enter -0-)		860.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED JAN 14 2014 OGDEN, UT IRS-OSC

SCANNED JAN 17 2014

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	130,619.	118,550.	118,550.
	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 ▶ 1,907,565.			
	Less accumulated depreciation STMT 9 ▶ 1,152,620.	945,408.	754,945.	754,943.
	15 Other assets (describe ▶ STATEMENT 10)	2,000.	2,000.	2,000.
	16 **Total assets** (to be completed by all filers)	1,078,027.	875,495.	875,493.
Liabilities	17 Accounts payable and accrued expenses	2,492.	4,465.	
	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 ▶ STATEMENT 11)	7,585.	6,352.	
	23 **Total liabilities** (add lines 17 through 22)	10,077.	10,817.	
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 ▶ [X] 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	1,067,950.	864,678.	
	30 **Total net assets or fund balances**	1,067,950.	864,678.	
	31 **Total liabilities and net assets/fund balances**	1,078,027.	875,495.	

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	1,067,950.
2	Enter amount from Part I, line 27a	2	<203,272.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	864,678.
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	864,678.

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 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))
2011	651,751.	584.	1,116.011986
2010	709,049.	3,046.	232.780368
2009	678,552.	788.	861.106599
2008	767,256.	1,566.	489.946360
2007	702,741.	82,591.	8.508687

2	**Total** of line 1, column (d)	2	2,708.354000
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	541.670800
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25.
5	Multiply line 4 by line 3	5	13,542.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9.
7	Add lines 5 and 6	7	13,551.
8	Enter qualifying distributions from Part XII, line 4	8	718,589.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	9.
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	9.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	9.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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	9.
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 2013 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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		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*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

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

		Line	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	X	

Website address ▶ WWW.LUBEE.ORG

14 The books are in care of ▶ BEVERLY CLAPP Telephone no.▶352-485-1250

Located at ▶1309 NW 192 AVENUE, GAINESVILLE, FL ZIP+4 ▶32609

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

		Line	Yes	No
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. 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.

			Line	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)?	N/A	1b		
	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		4b		X

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 HAAGENSON 201 SE 19TH STREET FORT LAUDERDALE, FL 33316	EXEC DIR 1.00	0.	0.	0.
FACUNDO BACARDI 201 SE 19TH STREET FORT LAUDERDALE, FL 33316	PRESIDENT 1.00	0.	0.	0.
SHERRY HAAGENSON 201 SE 19TH STREET 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
BRIAN POPE - 1404 NW 99TH TERRACE, GAINESVILLE, FL 32606	DIRECTOR 40.00	72,597.	0.	0.

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

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 201 SE 19TH STREET, FT LAUDERDALE, FL 33316	LEGAL	82,713.

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	718,694.
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.

223581
12-05-12

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	25.
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	25.
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	25.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25.
6	**Minimum investment return** Enter 5% of line 5	6	1.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a:		
b	Income tax for 2012. (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	718,589.
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	718,589.
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	9.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	718,580.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 702,741.				
b From 2008 764,335.				
c From 2009 678,552.				
d From 2010				
e From 2011				
f Total of lines 3a through e	2,145,628.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ N/A				
a Applied to 2011, 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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	2,145,628.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	702,741.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	1,442,887.			
10 Analysis of line 9:				
a Excess from 2008 764,335.				
b Excess from 2009 678,552.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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 [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	718,589.	651,751.	709,049.	678,552.	2,757,941.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	718,589.	651,751.	709,049.	678,552.	2,757,941.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets		1,078,027.	1,109,579.	1,167,660.	3,355,266.
(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	1.	19.	101.	26.	147.
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).)

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 or e-mail of the person to whom applications should be addressed:

LUBEE BAT CONSERVANCY ATTN: BRIAN POPE, 352-485-1250, WWW.LUBEE.ORG
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 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*				
NONE				
Total			▶ 3a	0.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

223611
12-05-12

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a BAT FESTIVAL 2011					50.
b BAT FESTIVAL 2012					10,148.
c BAT PAINTING					250.
d BAT FESTIVAL 2013					3,550.
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	860.	
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					<152,176.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			12	1,297.	
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,157.	<138,178.>

13 Total Add line 12, columns (b), (d), and (e) 13 <136,021.>

(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).
1	PROMOTE AWARENESS OF IMPORTANCE OF BATS TO ENVIRONMENT
2	PROMOTE AWARENESS OF IMPORTANCE OF BATS TO ENVIRONMENT
3	PROMOTE AWARENESS OF IMPORTANCE OF BATS TO ENVIRONMENT
4	PROMOTE AWARENESS OF IMPORTANCE OF BATS TO ENVIRONMENT

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 1/6/14 ▶ EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
PHILIP A. DISQUE	PHILIP A. DISQUE	12/31/13		P01207858

Firm's name ▶ POWERS & DISQUE, CPA, PA — Firm's EIN ▶ 20-2424076

Firm's address ▶ 707 S E 3 AVENUE - STE 400 FT LAUDERDALE, FL 33316-1155 — Phone no. 954-764-4500

223622 12-05-12

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.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
LUBEE FOUNDATION, INC.	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, total 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 total 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 Part I, 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)

Name of organization	Employer identification number
LUBEE FOUNDATION, INC.	65-0145696

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	BACARDI FOUNDATION 201 SE 19TH STREET FT LAUDERDALE, FL 33316	$ 661,200.	Person [X] 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)
		$	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) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization: LUBEE FOUNDATION, INC.

Employer identification number: 65-0145696

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

(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

(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

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12

NAME OF CONTRIBUTOR	ADDRESS
BACARDI FOUNDATION	201 SE 19TH STREET FORT LAUDERDALE, FL 33316

LUBEE FOUNDATION, INC. 65-0145696

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

SOURCE	AMOUNT
INTEREST - SUNTRUST	860.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	860.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VAN				PURCHASED		12/07/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.		(F) GAIN OR LOSS
	100.	28,920.	0.	28,920.		100.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED				PURCHASED	01/01/90	09/01/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.		(F) GAIN OR LOSS
	0.	1,280.	0.	725.		<555.>

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED				PURCHASED	10/31/91	09/01/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.		(F) GAIN OR LOSS
	0.	760.	0.	431.		<329.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/31/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	340.	0.	200.	<140.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	05/13/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	573.	0.	321.	<252.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/30/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,015.	0.	1,572.	<1,443.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/31/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	455.	0.	231.	<224.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	05/13/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	52.	0.	22.	<30.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	340.	0.	200.	<140.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	388.	0.	224.	<164.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	200.	0.	113.	<87.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	468.	0.	270.	<198.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,369.	0.	1,339.	<1,030.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/31/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,281.	0.	2,761.	<2,520.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	200.	0.	113.	<87.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	512.	0.	293.	<219.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	67,413.	0.	44,381.	<23,032.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/30/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	53.	0.	24.	<29.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/31/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,840.	0.	3,030.	<2,810.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	8,994.	0.	5,099.	<3,895.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,392.	0.	1,358.	<1,034.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,624.	0.	1,493.	<1,131.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,447.	0.	1,950.	<1,497.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,524.	0.	3,129.	<2,395.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,892.	0.	1,634.	<1,258.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	31,692.	0.	17,426.	<14,266.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,182.	0.	5,776.	<4,406.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	46,562.	0.	25,608.	<20,954.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,480.	0.	2,539.	<1,941.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/30/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,120.	0.	588.	<532.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/30/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,600.	0.	840.	<760.>

LUBEE FOUNDATION, INC. 65-0145696

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/31/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	19,313.	0.	10,102.	<9,211.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/31/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,803.	0.	1,448.	<1,355.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,507.	0.	2,558.	<1,949.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,794.	0.	2,719.	<2,075.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,789.	0.	6,118.	<4,671.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,424.	0.	2,513.	<1,911.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	8,940.	0.	5,073.	<3,867.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,357.	0.	1,903.	<1,454.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,778.	0.	2,702.	<2,076.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/31/91	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	149.	0.	82.	<67.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/90	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	40,322.	0.	22,848.	<17,474.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/08/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	6,281.	0.	3,140.	<3,141.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/08/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	146.	0.	77.	<69.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/12/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	170.	0.	170.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/12/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	170.	0.	170.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/15/93	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,271.	0.	659.	<612.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	02/23/93	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,673.	0.	821.	<852.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	03/10/93	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	807.	0.	391.	<416.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	04/23/93	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	526.	0.	253.	<273.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/31/92	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	29,430.	0.	17,331.	<12,099.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/04/96	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	424.	0.	180.	<244.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	05/08/99	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,530.	0.	1,530.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	04/19/99	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	299.	0.	299.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	06/09/99	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	297.	0.	297.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/10/98	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,143.	0.	1,143.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/11/98	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	782.	0.	782.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/09/98	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	327.	0.	327.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/08/99	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	318.	0.	318.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	03/01/01	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	811.	0.	811.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	08/01/02	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,239.	0.	1,239.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	03/31/02	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,891.	0.	4,891.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/01/01	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,050.	0.	313.	<737.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	03/01/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,106.	0.	5,106.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	03/01/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	924.	0.	924.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/10/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	317.	0.	294.	<23.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	10/17/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	228.	0.	219.	<9.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	11/08/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	878.	0.	865.	<13.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	11/26/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	220.	0.	220.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/08/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	233.	0.	228.	<5.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/08/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,961.	0.	2,911.	<50.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/15/03	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	815.	0.	803.	<12.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	04/01/04	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,782.	0.	1,751.	<31.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	04/28/04	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	494.	0.	494.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	06/01/04	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,102.	0.	1,099.	<3.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	06/01/04	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,332.	0.	2,304.	<28.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	06/25/04	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,102.	0.	1,102.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/05	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,030.	0.	1,030.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/05	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	765.	0.	765.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/05	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	425.	0.	425.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	01/01/05	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,610.	0.	5,607.	<3.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/01/04	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	150.	0.	120.	<30.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	09/08/05	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	328.	0.	328.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	12/05/05	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	372.	0.	358.	<14.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET SCRAPPED	PURCHASED	06/28/06	09/01/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,186.	0.	1,042.	<144.>

NET GAIN OR LOSS FROM SALE OF ASSETS	<152,176.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<152,176.>

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 3

INCOME

1. GROSS RECEIPTS	1,297	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		1,297
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		1,297
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		1,297

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 OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BAT FESTIVAL 2011	50.	0.	50.
BAT FESTIVAL 2012	10,148.	0.	10,148.
BAT PAINTING	250.	0.	250.
BAT FESTIVAL 2013	3,550.	0.	3,550.
TOTAL TO FORM 990-PF, PART I, LINE 11	13,998.	0.	13,998.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	83,353.	0.	0.	83,353.
TO FM 990-PF, PG 1, LN 16A	83,353.	0.	0.	83,353.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,678.	0.	0.	11,678.
TO FORM 990-PF, PG 1, LN 16B	11,678.	0.	0.	11,678.

FORM 990-PF	TAXES			STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	27,978.	0.	0.	27,978.
TO FORM 990-PF, PG 1, LN 18	27,978.	0.	0.	27,978.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH/FIELD PROGRAMS	19,057.	0.	0.	19,057.
VEHICLE EXPENSE	4,734.	0.	0.	4,734.
TOOLS AND HARDWARE	2,255.	0.	0.	2,255.
BANK CHARGES	205.	0.	0.	205.
PAYROLL SERVICES	3,180.	0.	0.	3,180.
EQUIPMENT FUEL	6,044.	0.	0.	6,044.
PERMITS	490.	0.	0.	490.
VETERINARY SUPPLIES	8,174.	0.	0.	8,174.
VETERINARY EXPENSES	31,764.	0.	0.	31,764.
VETERINARY FOOD EXPENSES	51,636.	0.	0.	51,636.
VETERINARY MATERIAL EXPENSES	19,103.	0.	0.	19,103.
BUILDING SERVICES	4,918.	0.	0.	4,918.
BUILDING MAINTENANCE	29,494.	0.	0.	29,494.
POSTAGE & FREIGHT	1,332.	0.	0.	1,332.
EMPLOYMENT RELATED SERVICES	7,551.	0.	0.	7,551.
INSURANCE	16,756.	0.	0.	16,756.
WORKMAN'S COMPENSATION INSURANCE	7,760.	0.	0.	7,760.
OFFICE EXPENSE	6,664.	0.	0.	6,664.
ADVERTISING	1,829.	0.	0.	1,829.
FUNDRAISING	2,969.	0.	0.	2,969.
SUBSCRIPTIONS & DUES	2,700.	0.	0.	2,700.
UTILITIES	42,158.	0.	0.	42,158.
CONTRACT LABOR	2,803.	0.	0.	2,803.
BAT LOAN EXPENSES	151.	0.	0.	151.
ROUNDING	<5.>	0.	0.	<5.>
TO FORM 990-PF, PG 1, LN 23	273,722.	0.	0.	273,722.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BLDG - NW CR 231	151,650.	74,558.	77,092.	77,092.
SAFE IN VET OFFICE	2,000.	1,183.	817.	817.
WATER HEATER	200.	118.	82.	82.
5 A/C UNITS	2,340.	1,392.	948.	948.
EMERGENCY GENERATOR	2,000.	1,183.	817.	817.
BIRD CAGES	14,526.	8,592.	5,934.	5,934.
AVIARY BUILDING	35,254.	20,266.	14,988.	14,988.
AVIARY	2,189.	1,203.	986.	986.
STORAGE BUILDING	21,014.	12,428.	8,586.	8,586.
MAIN BARN BUILDING	55,123.	32,614.	22,509.	22,509.
DRAINFIELD	340.	209.	131.	131.
STALL CHAIN LINK FENCE	3,305.	1,961.	1,344.	1,344.
WOOD TURN OUT PENS	5,928.	3,505.	2,423.	2,423.
9 SKY LIGHTS IN ROOF	1,024.	612.	412.	412.
OBS TW ABOVE HAY LOFT	400.	237.	163.	163.
KENNEL BUILDING	10,818.	6,394.	4,424.	4,424.
CHAIN LINK FENCES & DIVIDES	8,770.	5,185.	3,585.	3,585.
PERIMETER CHAIN LINK FENCE	382.	232.	150.	150.
WORKSHOP TOOL BUILDING	9,448.	5,587.	3,861.	3,861.
PRIMATE CENTER	72,234.	42,741.	29,493.	29,493.
PRIMATE BUILDING	7,125.	3,769.	3,356.	3,356.
BATARIUM BUILDING	66,540.	39,377.	27,163.	27,163.
HEATING SYSTEM 90	5,238.	3,089.	2,149.	2,149.
NEW BATARIUM BUILDING	61,924.	33,541.	28,383.	28,383.
BAT BUILDING	286,227.	164,585.	121,642.	121,642.
MARNMOSET BUILDING	21,560.	11,678.	9,882.	9,882.
MARNMOSET BUILDING	8,906.	4,829.	4,077.	4,077.
MARNMOSET CURB	4,500.	2,416.	2,084.	2,084.
MARNMOSET BUILDING	4,800.	2,570.	2,230.	2,230.
WIRE FOR PENS/CAGES	999.	535.	464.	464.
MARNMOSET CAGES	861.	462.	399.	399.
MARNMOSET BUILDING	1,975.	1,040.	935.	935.
WALK-IN COOLER	10,748.	6,207.	4,541.	4,541.
CHOPPER ATTACHMENT	2,811.	1,618.	1,193.	1,193.
SPIDER MONKEY BUILDING	26,041.	13,942.	12,099.	12,099.
SPIDER MONKEY BUILDING	18,321.	9,733.	8,588.	8,588.
SPIDER BUILDINGS	16,834.	8,980.	7,854.	7,854.
WATER DISTRIBUTION	16,488.	9,753.	6,735.	6,735.
24 WELLS WITH PUMP	4,800.	2,840.	1,960.	1,960.
KENNEL SEPTIC TANK	940.	564.	376.	376.
2 SEPTIC TANKS - AVIARY	1,880.	1,112.	768.	768.
1991 SITE IMPROVEMENTS	11,644.	6,694.	4,950.	4,950.
ALL PERIMETER FENCES	87,200.	51,593.	35,607.	35,607.
ADD FENCES	788.	438.	350.	350.
PASTURE FENCING	19,672.	11,479.	8,193.	8,193.

GLT BUILDING - BREAKROOM	2,672.	1,433.	1,239.	1,239.
HEATING SYSTEM - LER	4,206.	2,241.	1,965.	1,965.
AVIARY BUILDING	9,885.	5,312.	4,573.	4,573.
MARNMOSET BUILDING	827.	449.	378.	378.
OFFICE WALLS	1,271.	659.	612.	612.
LAND IMPROVEMENTS	575.	287.	288.	288.
LANDSCAPING	750.	381.	369.	369.
LANDSCAPING	750.	380.	370.	370.
LANDSCAPING	700.	354.	346.	346.
LANDSCAPING	529.	260.	269.	269.
2 GARBAGE DISPOSALS	250.	108.	142.	142.
GUTTERS	1,350.	675.	675.	675.
LOUNGE MAIN OFFICE BL	78,687.	33,440.	45,247.	45,247.
AIR CONDITIONER	1,795.	629.	1,166.	1,166.
FILE CABINET	479.	479.	0.	0.
PENS & CAGES	250.	76.	174.	174.
MACHINERY & EQUIPMENT	4,891.	4,891.	0.	0.
LAND IMPROVEMENTS	1,050.	313.	737.	737.
VARIOUS ASSETS	233.	228.	5.	5.
CHAINSAW	212.	208.	4.	4.
AVIARY BUILDING	70,311.	41,604.	28,707.	28,707.
LAND	163,605.	0.	163,605.	163,605.
DEPRECIATED ASSETS	313,943.	313,943.	0.	0.
CHAINSAW	470.	470.	0.	0.
CAPTURE NETS	631.	631.	0.	0.
FIRE PROOF CABINET	4,391.	4,391.	0.	0.
SMALL GENERATOR	501.	501.	0.	0.
A/C QUARANTINE BUILDING	488.	104.	384.	384.
A/C KITCHEN	2,002.	433.	1,569.	1,569.
FORD F-150	18,769.	18,769.	0.	0.
ARTIBEUS	150.	135.	15.	15.
CYNOPTERUS	3,150.	3,150.	0.	0.
EIDOLON	1,150.	1,035.	115.	115.
PTEROPUS	57,000.	51,420.	5,580.	5,580.
ROUSETTUS	1,200.	1,080.	120.	120.
AIR CONDITIONER	2,002.	400.	1,602.	1,602.
HEATER	320.	320.	0.	0.
COMPUTER	1,731.	1,731.	0.	0.
DIGITAL CAMERA	1,630.	1,630.	0.	0.
MACHINERY & EQUIPMENT	10,144.	9,969.	175.	175.
COMPUTER	1,522.	1,522.	0.	0.
COMPUTER	902.	902.	0.	0.
ROOM AIR CONDITIONER	571.	456.	115.	115.
COMPUTER	746.	608.	138.	138.
COMPUTER	777.	633.	144.	144.
WW GRANGER HEATER	623.	458.	165.	165.
LCT PROJECTOR	507.	396.	111.	111.
RECLINER	758.	595.	163.	163.
COMPUTER	1,773.	1,065.	708.	708.
MISCELLANEOUS	882.	882.	0.	0.
PICNIC TABLES (4)	808.	472.	336.	336.
LAPTOP COMPUTER	833.	487.	346.	346.
POOL FILTER	975.	290.	685.	685.
CORE BUILDING - METER	3,329.	1,498.	1,831.	1,831.

WALK-IN COOLER	5,150.	1,656.	3,494.	3,494.
KUBOTA 27 HP 30" MOWER	10,113.	10,113.	0.	0.
OFFICE BUILDING ROOF	7,228.	7,228.	0.	0.
DRAIN FIELD	900.	900.	0.	0.
DRAIN FIELD	900.	900.	0.	0.
PUMP CONTROLLER	1,140.	791.	349.	349.
TRACTOR BOX BLADE	774.	537.	237.	237.
DRYER	447.	311.	136.	136.
HEATER	646.	491.	155.	155.
WASHING MACHINE	530.	530.	0.	0.
POLE SAW	584.	584.	0.	0.
3 HEATERS	745.	80.	665.	665.
WOODSHAVEN HOUSE BLINDS	2,859.	204.	2,655.	2,655.
60" ROTOR CUTTER	1,875.	45.	1,830.	1,830.
OFFICE FURNITURE	5,951.	425.	5,526.	5,526.
TO 990-PF, PART II, LN 14	1,907,565.	1,152,622.	754,943.	754,943.

FORM 990-PF — OTHER ASSETS — STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CLAY ELEC COOP DEPOSIT	2,000.	2,000.	2,000.
TO FORM 990-PF, PART II, LINE 15	2,000.	2,000.	2,000.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
KUBOTA TRACTOR LOAN	7,585.	5,562.
SUNTRUST VISA	0.	790.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,585.	6,352.

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	L			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.	70,767.		3,791.
2	SAFE IN VET OFFICE	010190	SL	40.00	16	2,000.			2,000.	1,133.		50.
3	(D)10 SKY LIGHT IN ROOF	010190	SL	40.00	16	1,280.			1,280.	725.		0.
4	WATER HEATER	010190	SL	40.00	16	200.			200.	113.		5.
5	5 A/C UNITS	010190	SL	40.00	16	2,340.			2,340.	1,333.		59.
6	EMERGENCY GENERATOR	010190	SL	40.00	16	2,000.			2,000.	1,133.		50.
7	BIRD CAGES	010190	SL	40.00	16	14,526.			14,526.	8,229.		363.
8	(D)2 VENTILATION FANS	010190	SL	40.00	16	760.			760.	431.		0.
9	(D)REFRIDGERATOR	010190	SL	40.00	16	340.			340.	200.		0.
10	(D)2 AUTO LIGHT DIMS	010190	SL	40.00	16	573.			573.	321.		0.
11	AVIARY BUILDING	010190	SL	40.00	16	35,254.			35,254.	19,385.		881.
12	(D)AVIARY HEATING	103191	SL	40.00	16	3,015.			3,015.	1,572.		0.
13	(D)AVIARY HEATING	123191	SL	40.00	16	455.			455.	231.		0.
14	AVIARY	103191	SL	40.00	16	2,189.			2,189.	1,148.		55.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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	(D)AVIARY EXTRAS	051392	SL	40.00	16	52.			52.	22.		0.
16	STORAGE BUILDING	010190	SL	40.00	16	21,014.			21,014.	11,903.		525.
17	(D)VENTILATION FANS	010190	SL	40.00	16	340.			340.	200.		0.
18	(D)FREEZER	010190	SL	40.00	16	388.			388.	224.		0.
19	MAIN BARN BUILDING	010190	SL	40.00	16	55,123.			55,123.	31,236.		1,378.
20	(D)1 HOT WATER HEATER	010190	SL	40.00	16	200.			200.	113.		0.
21	(D)A/C UNIT OBSERVATORY TOWER	010190	SL	40.00	16	468.			468.	270.		0.
22	(D)ADDIT ELECTRIC WIRING	010190	SL	40.00	16	2,369.			2,369.	1,339.		0.
23	DRAINFIELD	010190	SL	40.00	16	340.			340.	200.		9.
24	STALL CHAIN LINK FENCE	010190	SL	40.00	16	3,305.			3,305.	1,878.		83.
25	WOOD TURN OUT PENS	010190	SL	40.00	16	5,928.			5,928.	3,357.		148.
26	9 SKY LIGHTS IN ROOF	010190	SL	40.00	16	1,024.			1,024.	586.		26.
27	OBS TW ABOVE HAY LOFT	010190	SL	40.00	16	400.			400.	227.		10.
28	(D)RANDY'S OFFICE	103191	SL	40.00	16	5,281.			5,281.	2,761.		0.
29	KENNEL BUILDING	010190	SL	40.00	16	10,818.			10,818.	6,124.		270.
30	(D)1 HOT WATER HEATER	010190	SL	40.00	16	200.			200.	113.		0.
31	CHAIN LINK FENCES & DIVIDES	010190	SL	40.00	16	8,770.			8,770.	4,966.		219.
32	(D)4 SKY LIGHTS IN ROOF	010190	SL	40.00	16	512.			512.	293.		0.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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	010190	SL	40.00	16	382.			382.	222.		10.
34	WORKSHOP TOOL BUILDING	010190	SL	40.00	16	9,448.			9,448.	5,351.		236.
35	PRIMATE CENTER	010190	SL	40.00	16	72,234.			72,234.	40,935.		1,806.
36	(D)CAT HOUR	010190	SL	40.00	16	67,413.			67,413.	44,381.		0.
37	(D)HEATER	093091	SL	40.00	16	53.			53.	24.		0.
38	(D)PRIMATE HEATER	123191	SL	40.00	16	5,840.			5,840.	3,030.		0.
39	PRIMATE BUILDING	073192	SL	40.00	16	7,125.			7,125.	3,591.		178.
40	BATARIUM BUILDING	010190	SL	40.00	16	66,540.			66,540.	37,713.		1,664.
41	HEATING SYSTEM 90	010190	SL	40.00	16	5,238.			5,238.	2,958.		131.
42	NEW BATARIUM BUILDING	013192	SL	40.00	16	61,924.			61,924.	31,993.		1,548.
43	BAT BUILDING	010190	SL	40.00	16	286,227.			286,227.	157,429.		7,156.
44	(D)HAY SHED	010190	SL	40.00	16	8,994.			8,994.	5,099.		0.
45	(D)MEERKAT PIT	010190	SL	40.00	16	2,392.			2,392.	1,358.		0.
46	(D)OUTISDE BIRD CAGES	010190	SL	40.00	16	2,624.			2,624.	1,493.		0.
47	(D)OLD STORAGE SHELF	010190	SL	40.00	16	3,447.			3,447.	1,950.		0.
48	(D)NEW STORAGE SHELF	010190	SL	40.00	16	5,524.			5,524.	3,129.		0.
49	MARNMOSET BUILDING	013192	SL	40.00	16	21,560.			21,560.	11,139.		539.
50	MARNMOSET BUILDING	013192	SL	40.00	16	8,906.			8,906.	4,606.		223.

228102
05-01-12

(D) - Asset disposed

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

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.	2,303.		113.
52	MARNMOSET BUILDING	043092	SL	40.00	16	4,800.			4,800.	2,450.		120.
53	WIRE FOR PENS/CAGES	043092	SL	40.00	16	999.			999.	510.		25.
54	MARNMOSET CAGES	073192	SL	40.00	16	861.			861.	440.		22.
55	MARNMOSET BUILDING	073192	SL	40.00	16	1,975.			1,975.	991.		49.
56	(D)HAY STORAGE BUILDING	010190	SL	40.00	16	2,892.			2,892.	1,634.		0.
57	WALK-IN COOLER	010190	SL	40.00	16	10,748.			10,748.	5,938.		269.
58	CHOPPER ATTACHMENT	010190	SL	40.00	16	2,811.			2,811.	1,548.		70.
59	(D)HAY STORAGE BUILDING	010190	SL	40.00	16	31,692.			31,692.	17,426.		0.
60	(D)FIELD PENS	010190	SL	40.00	16	10,182.			10,182.	5,776.		0.
61	(D)PENS & CAGES	010190	SL	40.00	16	46,562.			46,562.	25,608.		0.
62	(D)LLAMA SHELTERS	010190	SL	40.00	16	4,480.			4,480.	2,539.		0.
63	(D)LLAMA SHEDS	093091	SL	40.00	16	1,120.			1,120.	588.		0.
64	(D)HOT WATER HEATER	093091	SL	40.00	16	1,600.			1,600.	840.		0.
65	(D)PENS & CAGES	103191	SL	40.00	16	19,313.			19,313.	10,102.		0.
66	(D)PENS & CAGES	013192	SL	40.00	16	2,803.			2,803.	1,448.		0.
67	(D)LLAMA CHUTE & SCALE	010190	SL	40.00	16	4,507.			4,507.	2,558.		0.
68	(D)EMU PEN/HAY SHED	010190	SL	40.00	16	4,794.			4,794.	2,719.		0.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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	(D)ZEBRA ENCLOSURE	010190	SL	40.00	16	10,789.			10,789.	6,118.		0.
70	(D)WOOD BISON ENCLOSURE	010190	SL	40.00	16	4,424.			4,424.	2,513.		0.
71	(D)WYSTEN ENCLOSURE	010190	SL	40.00	16	8,940.			8,940.	5,073.		0.
72	(D)WATER BUCK ENCLOSURE	010190	SL	40.00	16	3,357.			3,357.	1,903.		0.
73	(D)TAPIR PEN	010190	SL	40.00	16	4,778.			4,778.	2,702.		0.
74	SPIDER MONKEY BUILDING	042092	SL	40.00	16	26,041.			26,041.	13,291.		651.
75	SPIDER MONKEY BUILDING	063092	SL	40.00	16	18,321.			18,321.	9,275.		458.
76	SPIDER BUILDINGS	053192	SL	40.00	16	16,834.			16,834.	8,559.		421.
77	WATER DISTRIBUTION	010190	SL	40.00	16	16,488.			16,488.	9,341.		412.
78	24 WELLS WITH PUMP	010190	SL	40.00	16	4,800.			4,800.	2,720.		120.
79	(D)PUMP REPAIR	103191	SL	40.00	16	149.			149.	82.		0.
80	KENNEL SEPTIC TANK	010190	SL	40.00	16	940.			940.	540.		24.
81	2 SEPTIC TANKS - AVIARY	010190	SL	40.00	16	1,880.			1,880.	1,065.		47.
82	1991 SITE IMPROVEMENTS	010190	SL	40.00	16	11,644.			11,644.	6,403.		291.
83	ALL PERIMETER FENCES	010190	SL	40.00	16	87,200.			87,200.	49,413.		2,180.
84	ADD FENCES	083191	SL	40.00	16	788.			788.	418.		20.
85	PASTURE FENCING	010190	SL	40.00	16	19,672.			19,672.	10,987.		492.
86	GLT BUILDING - BREAKROOM	042092	SL	40.00	16	2,672.			2,672.	1,366.		67.

(D) - Asset disposed

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

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.	2,136.		105.
88	AVIARY BUILDING	033192	SL	40.00	16	9,885.			9,885.	5,065.		247.
89	MARNMOSET BUILDING	033192	SL	40.00	16	827.			827.	428.		21.
90	(D)BULL PEN	010190	SL	40.00	16	40,322.			40,322.	22,848.		0.
91	(D)VENTILATION SYSTEM	090892	SL	40.00	16	6,281.			6,281.	3,140.		0.
92	(D)IRRIGATION SYSTEM	100892	SL	40.00	16	146.			146.	77.		0.
93	(D)OFFICE CHAIR	101292	SL	40.00	16	170.			170.	170.		0.
94	(D)OFFICE CHAIR	101292	SL	40.00	16	170.			170.	170.		0.
95	OFFICE WALLS	011593	SL	40.00	16	1,271.			1,271.	627.		32.
96	(D)STEEL FOR NEW CAGE	022393	SL	40.00	16	1,673.			1,673.	821.		0.
97	(D)CAGE WIRE	031093	SL	40.00	16	807.			807.	391.		0.
98	(D)OBSERVATION WIRE	042393	SL	40.00	16	526.			526.	253.		0.
99	LAND IMPROVEMENTS	063093	SL	40.00	16	575.			575.	273.		14.
100	LANDSCAPING	072693	SL	40.00	16	750.			750.	362.		19.
101	LANDSCAPING	082593	SL	40.00	16	750.			750.	361.		19.
102	(D)MONKEY CAGES	123192	SL	40.00	16	29,430.			29,430.	17,331.		0.
103	LANDSCAPING	101893	SL	40.00	16	700.			700.	336.		18.
104	LANDSCAPING	110593	SL	40.00	16	529.			529.	247.		13.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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
105	2 GARBAGE DISPOSALS	010496	SL	40.00	16	250.			250.	102.		6.
106	(D)KITCHENAID DISHWASHER	010496	SL	40.00	16	424.			424.	180.		0.
107	GUTTERS	100603	SL	40.00	16	1,350.			1,350.	641.		34.
108	LOUNGE MAIN OFFICE BL	010190	SL	40.00	16	78,687.			78,687.	31,473.		1,967.
109	AIR CONDITIONER	091099	SL	40.00	16	1,795.			1,795.	584.		45.
110	(D)ROAD REPAIRS	050899	SL	7.00	16	1,530.			1,530.	1,530.		0.
111	(D)WIRE WELDER	041999	SL	7.00	16	299.			299.	299.		0.
112	(D)TELEVISION	060999	SL	7.00	16	297.			297.	297.		0.
113	(D)EQUIPMENT	091098	SL	7.00	16	1,143.			1,143.	1,143.		0.
114	(D)TRANSPONDERS	121198	SL	7.00	16	782.			782.	782.		0.
115	(D)CART	120998	SL	7.00	16	327.			327.	327.		0.
116	(D)DISHWASHER	100899	SL	7.00	16	318.			318.	318.		0.
117	FILE CABINET	060900	SL	7.00	16	479.			479.	479.		0.
118	PENS & CAGES	030101	SL	40.00	16	250.			250.	70.		6.
119	(D)OFFICE EQUIPMENT	030101	SL	5.00	16	811.			811.	811.		0.
120	(D)OFFICE EQUIPMENT	080102	SL	7.00	16	1,239.			1,239.	1,239.		0.
121	MACHINERY & EQUIPMENT	033102	SL	7.00	16	4,891.			4,891.	4,891.		0.
122	LAND IMPROVEMENTS	090101	SL	40.00	16	1,050.			1,050.	287.		26.

228102 05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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	(D)COMPUTER EQUIPMENT	030103	SL	7.00	16	5,106.			5,106.	5,106.		0.
124	(D)EQUIPMENT	030103	SL	7.00	16	924.			924.	924.		0.
125	(D)WASHER	091003	SL	5.00	16	317.			317.	294.		0.
126	(D)FAX MACHINE	101703	SL	5.00	16	228.			228.	219.		0.
127	(D)REFRIDGERATOR	110803	SL	5.00	16	878.			878.	865.		0.
128	(D)HEATER	112603	SL	5.00	16	220.			220.	220.		0.
129	VARIOUS ASSETS	120803	SL	7.00	16	233.			233.	228.		0.
130	(D)COMPUTER	120803	SL	5.00	16	2,961.			2,961.	2,911.		0.
131	(D)HEATERS	121503	SL	7.00	16	815.			815.	803.		0.
132	CHAINSAW	030404	SL	7.00	16	212.			212.	208.		0.
133	(D)COMPUTER EQUIPMENT	040104	SL	5.00	16	1,782.			1,782.	1,751.		0.
134	(D)EQUIPMENT	042804	SL	7.00	16	494.			494.	494.		0.
135	(D)KENNELS	060104	SL	7.00	16	1,102.			1,102.	1,099.		0.
136	(D)EQUIPMENT	060104	SL	7.00	16	2,332.			2,332.	2,304.		0.
137	(D)OFFICE EQUIPMENT	062504	SL	7.00	16	1,102.			1,102.	1,102.		0.
138	AVIARY BUILDING	010190	SL	40.00	16	70,311.			70,311.	39,846.		1,758.
140	DEPRECIATED ASSETS	060101	SL	10.00	16	313,943.			313,943.	313,943.		0.
141	CHAINSAW	010105	SL	7.00	16	470.			470.	470.		0.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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	(D)PUMP REPAIRS	010105	SL	7.00	16	1,030.			1,030.	1,030.		0.
143	CAPTURE NETS	010105	SL	7.00	16	631.			631.	631.		0.
144	(D)HEATERS	010105	SL	7.00	16	765.			765.	765.		0.
145	FIRE PROOF CABINET	010105	SL	7.00	16	4,391.			4,391.	4,391.		0.
146	(D)COMPUTER SCREEN	010105	SL	5.00	16	425.			425.	425.		0.
147	(D)GENERATOR REPAIR	010105	SL	7.00	16	5,610.			5,610.	5,607.		0.
148	SMALL GENERATOR	010105	SL	5.00	16	501.			501.	501.		0.
149	A/C QUARANTINE BUILDING	010105	SL	40.00	16	488.			488.	92.		12.
150	A/C KITCHEN	010105	SL	40.00	16	2,002.			2,002.	383.		50.
151	FORD F-150	010105	SL	5.00	16	18,769.			18,769.	18,769.		0.
152	ARTIBEUS	090103	SL	10.00	16	150.			150.	120.		15.
153	CYNOPTERUS	090103	SL	10.00	16	3,150.			3,150.	2,850.		300.
154	EIDOLON	090103	SL	10.00	16	1,150.			1,150.	920.		115.
155	PTEROPUS	082403	SL	10.00	16	57,000.			57,000.	45,720.		5,700.
156	ROUSETTUS	120102	SL	10.00	16	1,200.			1,200.	1,050.		30.
157	(D)PETARUS BREVICEPS	090104	SL	10.00	16	150.			150.	120.		0.
158	(D)HEATER	090805	SL	5.00	16	328.			328.	328.		0.
159	AIR CONDITIONER	091405	SL	40.00	16	2,002.			2,002.	350.		50.

(D) - Asset disposed

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

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.	320.		0.
161	(D)DISHWASHER	120505	SL	7.00	16	372.			372.	358.		0.
162	COMPUTER	011006	SL	5.00	16	1,731.			1,731.	1,731.		0.
163	DIGITAL CAMERA	050706	SL	5.00	16	1,630.			1,630.	1,630.		0.
164	(D)POOL PUMP	062806	SL	7.00	16	1,186.			1,186.	1,042.		0.
165	MACHINERY & EQUIPMENT	090107	SL	7.00	16	10,144.			10,144.	8,520.		1,449.
166	COMPUTER	090107	SL	5.00	16	1,522.			1,522.	1,522.		0.
167	COMPUTER	090108	SL	5.00	16	902.			902.	720.		182.
168	ROOM AIR CONDITIONER	082409	SL	5.00	16	571.			571.	342.		114.
169	COMPUTER	071809	SL	5.00	16	746.			746.	459.		149.
170	COMPUTER	080509	SL	5.00	16	777.			777.	478.		155.
171	WW GRANGER HEATER	010410	SL	5.00	16	623.			623.	333.		125.
172	LCT PROJECTOR	100409	SL	5.00	16	507.			507.	295.		101.
173	RECLINER	101509	SL	5.00	16	758.			758.	443.		152.
174	COMPUTER	081710	SL	5.00	16	1,773.			1,773.	710.		355.
175	MISCELLANEOUS	060105	SL	5.00	16	882.			882.	882.		0.
176	PICNIC TABLES (4)	101510	SL	5.00	16	808.			808.	310.		162.
177	LAPTOP COMPUTER	100610	SL	5.00	16	833.			833.	320.		167.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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
178	POOL FILTER	080111	SL	7.00	16	975.			975.	151.		139.
179	CORE BUILDING - METER	051911	SL	5.00	16	3,329.			3,329.	832.		666.
180	WALK-IN COOLER	051911	SL	7.00	16	5,150.			5,150.	920.		736.
181	KUBOTA 27 HP 30" MOWER	051211	200DB	5.00	17	10,113.			10,113.	10,113.		0.
182	OFFICE BUILDING ROOF	122011	150DB	15.00	17	7,228.			7,228.	7,228.		0.
183	DRAIN FIELD	090111	150DB	15.00	17	900.			900.	900.		0.
184	DRAIN FIELD	090711	150DB	15.00	17	900.			900.	900.		0.
185	PUMP CONTROLLER	052112	200DB	7.00	17	1,140.			1,140.	651.		140.
186	TRACTOR BOX BLADE	030112	200DB	7.00	17	774.			774.	442.		95.
187	DRYER	011112	200DB	7.00	17	447.			447.	256.		55.
188	HEATER	010912	200DB	5.00	17	646.			646.	388.		103.
189	WASHING MACHINE	112911	200DB	7.00	17	530.			530.	530.		0.
190	POLE SAW	090211	200DB	5.00	17	584.			584.	584.		0.
191	3 HEATERS	112612	SL	7.00	16	745.			745.			80.
192	WOODSHAVEN HOUSE BLINDS	022713	SL	7.00	16	2,859.			2,859.			204.
193	60" ROTOR CUTTER	070113	SL	7.00	16	1,875.			1,875.			45.
194	OFFICE FURNITURE	030613	SL	7.00	16	5,951.			5,951.			425.
	* 990-PF PG 1 TOTAL OTHER					2,133,684.		0.	2,133,684.	1,347,759.	0.	43,665.

228102 05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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
	* GRAND TOTAL 990-PF PG 1 DEPR					2,297,289.		0.	2,297,289.	1,347,759.	0.	43,665.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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	L			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.	70,767.		3,791.
2	SAFE IN VET OFFICE	010190	SL	40.00	16	2,000.			2,000.	1,133.		50.
3	(D)10 SKY LIGHT IN ROOF	010190	SL	40.00	16	1,280.			1,280.	725.		0.
4	WATER HEATER	010190	SL	40.00	16	200.			200.	113.		5.
5	5 A/C UNITS	010190	SL	40.00	16	2,340.			2,340.	1,333.		59.
6	EMERGENCY GENERATOR	010190	SL	40.00	16	2,000.			2,000.	1,133.		50.
7	BIRD CAGES	010190	SL	40.00	16	14,526.			14,526.	8,229.		363.
8	(D)2 VENTILATION FANS	010190	SL	40.00	16	760.			760.	431.		0.
9	(D)REFRIDGERATOR	010190	SL	40.00	16	340.			340.	200.		0.
10	(D)2 AUTO LIGHT DIMS	010190	SL	40.00	16	573.			573.	321.		0.
11	AVIARY BUILDING	010190	SL	40.00	16	35,254.			35,254.	19,385.		881.
12	(D)AVIARY HEATING	103191	SL	40.00	16	3,015.			3,015.	1,572.		0.
13	(D)AVIARY HEATING	123191	SL	40.00	16	455.			455.	231.		0.
14	AVIARY	103191	SL	40.00	16	2,189.			2,189.	1,148.		55.

(D) - Asset disposed

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

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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	(D)AVIARY EXTRAS	051392	SL	40.00	16	52.			52.	22.		0.
16	STORAGE BUILDING	010190	SL	40.00	16	21,014.			21,014.	11,903.		525.
17	(D)VENTILATION FANS	010190	SL	40.00	16	340.			340.	200.		0.
18	(D)FREEZER	010190	SL	40.00	16	388.			388.	224.		0.
19	MAIN BARN BUILDING	010190	SL	40.00	16	55,123.			55,123.	31,236.		1,378.
20	(D)1 HOT WATER HEATER	010190	SL	40.00	16	200.			200.	113.		0.
21	(D)A/C UNIT OBSERVATORY TOWER	010190	SL	40.00	16	468.			468.	270.		0.
22	(D)ADDIT ELECTRIC WIRING	010190	SL	40.00	16	2,369.			2,369.	1,339.		0.
23	DRAINFIELD	010190	SL	40.00	16	340.			340.	200.		9.
24	STALL CHAIN LINK FENCE	010190	SL	40.00	16	3,305.			3,305.	1,878.		83.
25	WOOD TURN OUT PENS	010190	SL	40.00	16	5,928.			5,928.	3,357.		148.
26	9 SKY LIGHTS IN ROOF	010190	SL	40.00	16	1,024.			1,024.	586.		26.
27	OBS TW ABOVE HAY LOFT	010190	SL	40.00	16	400.			400.	227.		10.
28	(D)RANDY'S OFFICE	103191	SL	40.00	16	5,281.			5,281.	2,761.		0.
29	KENNEL BUILDING	010190	SL	40.00	16	10,818.			10,818.	6,124.		270.
30	(D)1 HOT WATER HEATER	010190	SL	40.00	16	200.			200.	113.		0.
31	CHAIN LINK FENCES & DIVIDES	010190	SL	40.00	16	8,770.			8,770.	4,966.		219.
32	(D)4 SKY LIGHTS IN ROOF	010190	SL	40.00	16	512.			512.	293.		0.

(D) - Asset disposed

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

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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	010190	SL	40.00	16	382.			382.	222.		10.
34	WORKSHOP TOOL BUILDING	010190	SL	40.00	16	9,448.			9,448.	5,351.		236.
35	PRIMATE CENTER	010190	SL	40.00	16	72,234.			72,234.	40,935.		1,806.
36	(D)CAT HOUR	010190	SL	40.00	16	67,413.			67,413.	44,381.		0.
37	(D)HEATER	093091	SL	40.00	16	53.			53.	24.		0.
38	(D)PRIMATE HEATER	123191	SL	40.00	16	5,840.			5,840.	3,030.		0.
39	PRIMATE BUILDING	073192	SL	40.00	16	7,125.			7,125.	3,591.		178.
40	BATARIUM BUILDING	010190	SL	40.00	16	66,540.			66,540.	37,713.		1,664.
41	HEATING SYSTEM 90	010190	SL	40.00	16	5,238.			5,238.	2,958.		131.
42	NEW BATARIUM BUILDING	013192	SL	40.00	16	61,924.			61,924.	31,993.		1,548.
43	BAT BUILDING	010190	SL	40.00	16	286,227.			286,227.	157,429.		7,156.
44	(D)HAY SHED	010190	SL	40.00	16	8,994.			8,994.	5,099.		0.
45	(D)MEERKAT PIT	010190	SL	40.00	16	2,392.			2,392.	1,358.		0.
46	(D)OUTISDE BIRD CAGES	010190	SL	40.00	16	2,624.			2,624.	1,493.		0.
47	(D)OLD STORAGE SHELF	010190	SL	40.00	16	3,447.			3,447.	1,950.		0.
48	(D)NEW STORAGE SHELF	010190	SL	40.00	16	5,524.			5,524.	3,129.		0.
49	MARNMOSET BUILDING	013192	SL	40.00	16	21,560.			21,560.	11,139.		539.
50	MARNMOSET BUILDING	013192	SL	40.00	16	8,906.			8,906.	4,606.		223.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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.	2,303.		113.
52	MARNMOSET BUILDING	043092	SL	40.00	16	4,800.			4,800.	2,450.		120.
53	WIRE FOR PENS/CAGES	043092	SL	40.00	16	999.			999.	510.		25.
54	MARNMOSET CAGES	073192	SL	40.00	16	861.			861.	440.		22.
55	MARNMOSET BUILDING	073192	SL	40.00	16	1,975.			1,975.	991.		49.
56	(D)HAY STORAGE BUILDING	010190	SL	40.00	16	2,892.			2,892.	1,634.		0.
57	WALK-IN COOLER	010190	SL	40.00	16	10,748.			10,748.	5,938.		269.
58	CHOPPER ATTACHMENT	010190	SL	40.00	16	2,811.			2,811.	1,548.		70.
59	(D)HAY STORAGE BUILDING	010190	SL	40.00	16	31,692.			31,692.	17,426.		0.
60	(D)FIELD PENS	010190	SL	40.00	16	10,182.			10,182.	5,776.		0.
61	(D)PENS & CAGES	010190	SL	40.00	16	46,562.			46,562.	25,608.		0.
62	(D)LLAMA SHELTERS	010190	SL	40.00	16	4,480.			4,480.	2,539.		0.
63	(D)LLAMA SHEDS	093091	SL	40.00	16	1,120.			1,120.	588.		0.
64	(D)HOT WATER HEATER	093091	SL	40.00	16	1,600.			1,600.	840.		0.
65	(D)PENS & CAGES	103191	SL	40.00	16	19,313.			19,313.	10,102.		0.
66	(D)PENS & CAGES	013192	SL	40.00	16	2,803.			2,803.	1,448.		0.
67	(D)LLAMA CHUTE & SCALE	010190	SL	40.00	16	4,507.			4,507.	2,558.		0.
68	(D)EMU PEN/HAY SHED	010190	SL	40.00	16	4,794.			4,794.	2,719.		0.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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	(D)ZEBRA ENCLOSURE	010190	SL	40.00	16	10,789.			10,789.	6,118.		0.
70	(D)WOOD BISON ENCLOSURE	010190	SL	40.00	16	4,424.			4,424.	2,513.		0.
71	(D)WYSTEN ENCLOSURE	010190	SL	40.00	16	8,940.			8,940.	5,073.		0.
72	(D)WATER BUCK ENCLOSURE	010190	SL	40.00	16	3,357.			3,357.	1,903.		0.
73	(D)TAPIR PEN	010190	SL	40.00	16	4,778.			4,778.	2,702.		0.
74	SPIDER MONKEY BUILDING	042092	SL	40.00	16	26,041.			26,041.	13,291.		651.
75	SPIDER MONKEY BUILDING	063092	SL	40.00	16	18,321.			18,321.	9,275.		458.
76	SPIDER BUILDINGS	053192	SL	40.00	16	16,834.			16,834.	8,559.		421.
77	WATER DISTRIBUTION	010190	SL	40.00	16	16,488.			16,488.	9,341.		412.
78	24 WELLS WITH PUMP	010190	SL	40.00	16	4,800.			4,800.	2,720.		120.
79	(D)PUMP REPAIR	103191	SL	40.00	16	149.			149.	82.		0.
80	KENNEL SEPTIC TANK	010190	SL	40.00	16	940.			940.	540.		24.
81	2 SEPTIC TANKS - AVIARY	010190	SL	40.00	16	1,880.			1,880.	1,065.		47.
82	1991 SITE IMPROVEMENTS	010190	SL	40.00	16	11,644.			11,644.	6,403.		291.
83	ALL PERIMETER FENCES	010190	SL	40.00	16	87,200.			87,200.	49,413.		2,180.
84	ADD FENCES	083191	SL	40.00	16	788.			788.	418.		20.
85	PASTURE FENCING	010190	SL	40.00	16	19,672.			19,672.	10,987.		492.
86	GLT BUILDING - BREAKROOM	042092	SL	40.00	16	2,672.			2,672.	1,366.		67.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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.	2,136.		105.
88	AVIARY BUILDING	033192	SL	40.00	16	9,885.			9,885.	5,065.		247.
89	MARNMOSET BUILDING	033192	SL	40.00	16	827.			827.	428.		21.
90	(D)BULL PEN	010190	SL	40.00	16	40,322.			40,322.	22,848.		0.
91	(D)VENTILATION SYSTEM	090892	SL	40.00	16	6,281.			6,281.	3,140.		0.
92	(D)IRRIGATION SYSTEM	100892	SL	40.00	16	146.			146.	77.		0.
93	(D)OFFICE CHAIR	101292	SL	40.00	16	170.			170.	170.		0.
94	(D)OFFICE CHAIR	101292	SL	40.00	16	170.			170.	170.		0.
95	OFFICE WALLS	011593	SL	40.00	16	1,271.			1,271.	627.		32.
96	(D)STEEL FOR NEW CAGE	022393	SL	40.00	16	1,673.			1,673.	821.		0.
97	(D)CAGE WIRE	031093	SL	40.00	16	807.			807.	391.		0.
98	(D)OBSERVATION WIRE	042393	SL	40.00	16	526.			526.	253.		0.
99	LAND IMPROVEMENTS	063093	SL	40.00	16	575.			575.	273.		14.
100	LANDSCAPING	072693	SL	40.00	16	750.			750.	362.		19.
101	LANDSCAPING	082593	SL	40.00	16	750.			750.	361.		19.
102	(D)MONKEY CAGES	123192	SL	40.00	16	29,430.			29,430.	17,331.		0.
103	LANDSCAPING	101893	SL	40.00	16	700.			700.	336.		18.
104	LANDSCAPING	110593	SL	40.00	16	529.			529.	247.		13.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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
105	2 GARBAGE DISPOSALS	010496	SL	40.00	16	250.			250.	102.		6.
106	(D)KITCHENAID DISHWASHER	010496	SL	40.00	16	424.			424.	180.		0.
107	GUTTERS	100603	SL	40.00	16	1,350.			1,350.	641.		34.
108	LOUNGE MAIN OFFICE BL	010190	SL	40.00	16	78,687.			78,687.	31,473.		1,967.
109	AIR CONDITIONER	091099	SL	40.00	16	1,795.			1,795.	584.		45.
110	(D)ROAD REPAIRS	050899	SL	7.00	16	1,530.			1,530.	1,530.		0.
111	(D)WIRE WELDER	041999	SL	7.00	16	299.			299.	299.		0.
112	(D)TELEVISION	060999	SL	7.00	16	297.			297.	297.		0.
113	(D)EQUIPMENT	091098	SL	7.00	16	1,143.			1,143.	1,143.		0.
114	(D)TRANSPONDERS	121198	SL	7.00	16	782.			782.	782.		0.
115	(D)CART	120998	SL	7.00	16	327.			327.	327.		0.
116	(D)DISHWASHER	100899	SL	7.00	16	318.			318.	318.		0.
117	FILE CABINET	060900	SL	7.00	16	479.			479.	479.		0.
118	PENS & CAGES	030101	SL	40.00	16	250.			250.	70.		6.
119	(D)OFFICE EQUIPMENT	030101	SL	5.00	16	811.			811.	811.		0.
120	(D)OFFICE EQUIPMENT	080102	SL	7.00	16	1,239.			1,239.	1,239.		0.
121	MACHINERY & EQUIPMENT	033102	SL	7.00	16	4,891.			4,891.	4,891.		0.
122	LAND IMPROVEMENTS	090101	SL	40.00	16	1,050.			1,050.	287.		26.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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	(D)COMPUTER EQUIPMENT	030103	SL	7.00	16	5,106.			5,106.	5,106.		0.
124	(D)EQUIPMENT	030103	SL	7.00	16	924.			924.	924.		0.
125	(D)WASHER	091003	SL	5.00	16	317.			317.	294.		0.
126	(D)FAX MACHINE	101703	SL	5.00	16	228.			228.	219.		0.
127	(D)REFRIDGERATOR	110803	SL	5.00	16	878.			878.	865.		0.
128	(D)HEATER	112603	SL	5.00	16	220.			220.	220.		0.
129	VARIOUS ASSETS	120803	SL	7.00	16	233.			233.	228.		0.
130	(D)COMPUTER	120803	SL	5.00	16	2,961.			2,961.	2,911.		0.
131	(D)HEATERS	121503	SL	7.00	16	815.			815.	803.		0.
132	CHAINSAW	030404	SL	7.00	16	212.			212.	208.		0.
133	(D)COMPUTER EQUIPMENT	040104	SL	5.00	16	1,782.			1,782.	1,751.		0.
134	(D)EQUIPMENT	042804	SL	7.00	16	494.			494.	494.		0.
135	(D)KENNELS	060104	SL	7.00	16	1,102.			1,102.	1,099.		0.
136	(D)EQUIPMENT	060104	SL	7.00	16	2,332.			2,332.	2,304.		0.
137	(D)OFFICE EQUIPMENT	062504	SL	7.00	16	1,102.			1,102.	1,102.		0.
138	AVIARY BUILDING	010190	SL	40.00	16	70,311.			70,311.	39,846.		1,758.
140	DEPRECIATED ASSETS	060101	SL	10.00	16	313,943.			313,943.	313,943.		0.
141	CHAINSAW	010105	SL	7.00	16	470.			470.	470.		0.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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	(D)PUMP REPAIRS	010105	SL	7.00	16	1,030.			1,030.	1,030.		0.
143	CAPTURE NETS	010105	SL	7.00	16	631.			631.	631.		0.
144	(D)HEATERS	010105	SL	7.00	16	765.			765.	765.		0.
145	FIRE PROOF CABINET	010105	SL	7.00	16	4,391.			4,391.	4,391.		0.
146	(D)COMPUTER SCREEN	010105	SL	5.00	16	425.			425.	425.		0.
147	(D)GENERATOR REPAIR	010105	SL	7.00	16	5,610.			5,610.	5,607.		0.
148	SMALL GENERATOR	010105	SL	5.00	16	501.			501.	501.		0.
149	A/C QUARANTINE BUILDING	010105	SL	40.00	16	488.			488.	92.		12.
150	A/C KITCHEN	010105	SL	40.00	16	2,002.			2,002.	383.		50.
151	FORD F-150	010105	SL	5.00	16	18,769.			18,769.	18,769.		0.
152	ARTIBEUS	090103	SL	10.00	16	150.			150.	120.		15.
153	CYNOPTERUS	090103	SL	10.00	16	3,150.			3,150.	2,850.		300.
154	EIDOLON	090103	SL	10.00	16	1,150.			1,150.	920.		115.
155	PTEROPUS	082403	SL	10.00	16	57,000.			57,000.	45,720.		5,700.
156	ROUSETTUS	120102	SL	10.00	16	1,200.			1,200.	1,050.		30.
157	(D)PETARUS BREVICEPS	090104	SL	10.00	16	150.			150.	120.		0.
158	(D)HEATER	090805	SL	5.00	16	328.			328.	328.		0.
159	AIR CONDITIONER	091405	SL	40.00	16	2,002.			2,002.	350.		50.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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.	320.		0.
161	(D)DISHWASHER	120505	SL	7.00	16	372.			372.	358.		0.
162	COMPUTER	011006	SL	5.00	16	1,731.			1,731.	1,731.		0.
163	DIGITAL CAMERA	050706	SL	5.00	16	1,630.			1,630.	1,630.		0.
164	(D)POOL PUMP	062806	SL	7.00	16	1,186.			1,186.	1,042.		0.
165	MACHINERY & EQUIPMENT	090107	SL	7.00	16	10,144.			10,144.	8,520.		1,449.
166	COMPUTER	090107	SL	5.00	16	1,522.			1,522.	1,522.		0.
167	COMPUTER	090108	SL	5.00	16	902.			902.	720.		182.
168	ROOM AIR CONDITIONER	082409	SL	5.00	16	571.			571.	342.		114.
169	COMPUTER	071809	SL	5.00	16	746.			746.	459.		149.
170	COMPUTER	080509	SL	5.00	16	777.			777.	478.		155.
171	WW GRANGER HEATER	010410	SL	5.00	16	623.			623.	333.		125.
172	LCT PROJECTOR	100409	SL	5.00	16	507.			507.	295.		101.
173	RECLINER	101509	SL	5.00	16	758.			758.	443.		152.
174	COMPUTER	081710	SL	5.00	16	1,773.			1,773.	710.		355.
175	MISCELLANEOUS	060105	SL	5.00	16	882.			882.	882.		0.
176	PICNIC TABLES (4)	101510	SL	5.00	16	808.			808.	310.		162.
177	LAPTOP COMPUTER	100610	SL	5.00	16	833.			833.	320.		167.

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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
178	POOL FILTER	080111	SL	7.00	16	975.			975.	151.		139.
179	CORE BUILDING - METER	051911	SL	5.00	16	3,329.			3,329.	832.		666.
180	WALK-IN COOLER	051911	SL	7.00	16	5,150.			5,150.	920.		736.
181	KUBOTA 27 HP 30" MOWER	051211	200DB	5.00	17	10,113.			10,113.	10,113.		0.
182	OFFICE BUILDING ROOF	122011	150DB	15.00	17	7,228.			7,228.	7,228.		0.
183	DRAIN FIELD	090111	150DB	15.00	17	900.			900.	900.		0.
184	DRAIN FIELD	090711	150DB	15.00	17	900.			900.	900.		0.
185	PUMP CONTROLLER	052112	200DB	7.00	17	1,140.			1,140.	651.		140.
186	TRACTOR BOX BLADE	030112	200DB	7.00	17	774.			774.	442.		95.
187	DRYER	011112	200DB	7.00	17	447.			447.	256.		55.
188	HEATER	010912	200DB	5.00	17	646.			646.	388.		103.
189	WASHING MACHINE	112911	200DB	7.00	17	530.			530.	530.		0.
190	POLE SAW	090211	200DB	5.00	17	584.			584.	584.		0.
191	3 HEATERS	112612	SL	7.00	16	745.			745.			80.
192	WOODSHAVEN HOUSE BLINDS	022713	SL	7.00	16	2,859.			2,859.			204.
193	60" ROTOR CUTTER	070113	SL	7.00	16	1,875.			1,875.			45.
194	OFFICE FURNITURE	030613	SL	7.00	16	5,951.			5,951.			425.
	* 990-PF PG 1 TOTAL OTHER					2,133,684.		0.	2,133,684.	1,347,759.	0.	43,665.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - LUBEE FOUNDATION, INC.

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
	* GRAND TOTAL 990-PF PG 1 DEPR					2,297,289.		0.	2,297,289.	1,347,759.	0.	43,665.

228102
05-01-12

(D) - Asset disposed

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