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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation
LUBEE FOUNDATION INC

A Employer identification number
65-0145696

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
201 SE 19TH STREET

B Telephone number (see instructions)
(352) 485-1250

City or town, state or province, country, and ZIP or foreign postal 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)* ▶$ 817,689

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	715,209			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	269	269	269	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances 1,518				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	1,518		1,518	
	11	Other income (attach schedule)	20,763	0	20,763	
	12	**Total.** Add lines 1 through 11	737,759	269	22,550	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	318,923	0	0	318,923
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	60,126	0	0	60,126
	b	Accounting fees (attach schedule)	9,160	360	0	8,800
	c	Other professional fees (attach schedule)	640	0	0	640
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,243	0	9	25,234
	19	Depreciation (attach schedule) and depletion	42,902	0	42,902	
	20	Occupancy				
	21	Travel, conferences, and meetings	9,547	0	0	9,547
	22	Printing and publications				
	23	Other expenses (attach schedule)	330,086	0	0	332,983
	24	**Total operating and administrative expenses.** Add lines 13 through 23	796,627	360	42,911	756,253
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	796,627	360	42,911	756,253
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-58,868			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	118,550	95,776	95,776
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	5,060	5,032
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,910,403			
		Less accumulated depreciation (attach schedule) ▶ 1,195,522	754,945	714,881	714,881
	15	Other assets (describe ▶)	2,000	2,000	2,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	875,495	817,717	817,689
Liabilities	17	Accounts payable and accrued expenses	4,465	8,367	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	6,352	3,540	
	23	**Total liabilities** (add lines 17 through 22)	10,817	11,907	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	864,678	805,810	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	864,678	805,810	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	875,495	817,717	

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	864,678
2	Enter amount from Part I, line 27a	2	-58,868
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	805,810
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	805,810

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				

	(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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) (see instructions) 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 page 18 of 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))
2012	718,580	3,593	199 994434
2011	651,751	3,584	181 850167
2010	709,049	3,046	232 780368
2009	678,552	3,788	179 131996
2008	767,256	4,566	168 036794

2	**Total** of line 1, column (d).	2	961 793759
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	192 358752
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,700
5	Multiply line 4 by line 3.	5	519,369
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	519,369
8	Enter qualifying distributions from Part XII, line 4.	8	759,091

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 **6a**		
b	Exempt foreign organizations—tax withheld at source **6b**		
c	Tax paid with application for extension of time to file (Form 8868) **6c**		
d	Backup withholding erroneously withheld **6d**		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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 page 20 of the instructions)?	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRIAN POPE 1404 NW 99TH TERRACE GAINESVILLE, FL 32606	DIRECTOR 40 00	74,180	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 (see instructions). 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	60,126
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	756,253
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,741
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,700
6	**Minimum investment return.** Enter 5% of line 5	6	135

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (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	756,253
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	2,838
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	759,091
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	759,091

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . 764,335				
b From 2009. . . . 678,552				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	1,442,887			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ ______				
a Applied to 2012, 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 2013 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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	1,442,887			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	764,335			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	678,552			
10 Analysis of line 9				
a Excess from 2009. . . . 678,552				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶ 1989-12-28

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	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	759,091	718,589	651,751	709,049	2,838,480
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	759,091	718,589	651,751	709,049	2,838,480
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	817,717	875,495	1,078,027	1,109,579	3,880,818
(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	90	1	19	101	211
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	264	860	168	152	1,444

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

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 address of the person to whom applications should be addressed

LUBEE BAT CONSERVANCY ATTN BRIAN PO
1309 NW 192 AVENUE
GAINESVILLE, FL 32609
(352) 485-1250
WWW LUBEE ORG

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*				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BAT FESTIVAL 2013					17,843
b BAT FESTIVAL 2014					1,010
c BAT PAINTING					1,388
d ROYALTIES FOR BATS					522
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	269	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .			12	1,518	
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,787	20,763

13 **Total.** Add line 12, columns (b), (d), and (e). 13 22,550

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

******	2015-01-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PHILIP A DISQUE		2015-01-13		P01207858
Firm's name ▶	POWERS & DISQUE CPA PA		Firm's EIN ▶ 20-2424076	
Firm's address ▶	707 S E 3 AVE - STE 400 FT LAUDERDALE, FL 333161147		Phone no (954) 764-4500	

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
LUBEE FOUNDATION INC

Employer identification number
65-0145696

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
LUBEE FOUNDATION INC

Employer identification number
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, FL33316	$ 661,200	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARY D SMITH 217 SLATE RUN DRIVE POWELL, OH43065	$ 5,060	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	DISNEY WORLDWIDE CONSERVATION FUND PO BOX 10000 LAKE BUENA VISTA, FL328301000	$ 24,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
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
2	35 SHARES -3M STOCK - NYSE - SYMBOL - MMM DAY HIGH - $144 97 DAY LOW - $144 19 AVG - $144 58	$ 5,060	2014-06-11

(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 See instructions) ▶ $
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

TY 2013 Accounting Fees Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,160	360	0	8,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLDG - NW CR 231	1994-01-01	151,650	74,558	SL	40 000000000000	3,791	0	3,791	
SAFE IN VET OFFICE	1990-01-01	2,000	1,183	SL	40 000000000000	50	0	50	
WATER HEATER	1990-01-01	200	118	SL	40 000000000000	5	0	5	
5 A/C UNITS	1990-01-01	2,340	1,392	SL	40 000000000000	59	0	59	
EMERGENCY GENERATOR	1990-01-01	2,000	1,183	SL	40 000000000000	50	0	50	
BIRD CAGES	1990-01-01	14,526	8,592	SL	40 000000000000	363	0	363	
AVIARY BUILDING	1990-01-01	35,254	20,266	SL	40 000000000000	881	0	881	
AVIARY	1991-10-31	2,189	1,203	SL	40 000000000000	55	0	55	
STORAGE BUILDING	1990-01-01	21,014	12,428	SL	40 000000000000	525	0	525	
MAIN BARN BUILDING	1990-01-01	55,123	32,614	SL	40 000000000000	1,378	0	1,378	
DRAINFIELD	1990-01-01	340	209	SL	40 000000000000	9	0	9	
STALL CHAIN LINK FENCE	1990-01-01	3,305	1,961	SL	40 000000000000	83	0	83	
WOOD TURN OUT PENS	1990-01-01	5,928	3,505	SL	40 000000000000	148	0	148	
9 SKY LIGHTS IN ROOF	1990-01-01	1,024	612	SL	40 000000000000	26	0	26	
OBS TW ABOVE HAY LOFT	1990-01-01	400	237	SL	40 000000000000	10	0	10	
KENNEL BUILDING	1990-01-01	10,818	6,394	SL	40 000000000000	270	0	270	
CHAIN LINK FENCES & DIVIDES	1990-01-01	8,770	5,185	SL	40 000000000000	219	0	219	
PERIMETER CHAIN LINK FENCE	1990-01-01	382	232	SL	40 000000000000	10	0	10	
WORKSHOP TOOL BUILDING	1990-01-01	9,448	5,587	SL	40 000000000000	236	0	236	
PRIMATE CENTER	1990-01-01	72,234	42,741	SL	40 000000000000	1,806	0	1,806	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PRIMATE BUILDING	1992-07-31	7,125	3,769	SL	40 000000000000	178	0	178	
BATARIUM BUILDING	1990-01-01	66,540	39,377	SL	40 000000000000	1,664	0	1,664	
HEATING SYSTEM 90	1990-01-01	5,238	3,089	SL	40 000000000000	131	0	131	
NEW BATARIUM BUILDING	1992-01-31	61,924	33,541	SL	40 000000000000	1,548	0	1,548	
BAT BUILDING	1990-01-01	286,227	164,585	SL	40 000000000000	7,156	0	7,156	
MARNMOSET BUILDING	1992-01-31	21,560	11,678	SL	40 000000000000	539	0	539	
MARNMOSET BUILDING	1992-01-31	8,906	4,829	SL	40 000000000000	223	0	223	
MARNMOSET CURB	1992-04-30	4,500	2,416	SL	40 000000000000	113	0	113	
MARNMOSET BUILDING	1992-04-30	4,800	2,570	SL	40 000000000000	120	0	120	
WIRE FOR PENS/CAGES	1992-04-30	999	535	SL	40 000000000000	25	0	25	
MARNMOSET CAGES	1992-07-31	861	462	SL	40 000000000000	22	0	22	
MARNMOSET BUILDING	1992-07-31	1,975	1,040	SL	40 000000000000	49	0	49	
WALK-IN COOLER	1990-01-01	10,748	6,207	SL	40 000000000000	269	0	269	
CHOPPER ATTACHMENT	1990-01-01	2,811	1,618	SL	40 000000000000	70	0	70	
SPIDER MONKEY BUILDING	1992-04-20	26,041	13,942	SL	40 000000000000	651	0	651	
SPIDER MONKEY BUILDING	1992-06-30	18,321	9,733	SL	40 000000000000	458	0	458	
SPIDER BUILDINGS	1992-05-31	16,834	8,980	SL	40 000000000000	421	0	421	
WATER DISTRIBUTION	1990-01-01	16,488	9,753	SL	40 000000000000	412	0	412	
24 WELLS WITH PUMP	1990-01-01	4,800	2,840	SL	40 000000000000	120	0	120	
KENNEL SEPTIC TANK	1990-01-01	940	564	SL	40 000000000000	24	0	24	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 SEPTIC TANKS - AVIARY	1990-01-01	1,880	1,112	SL	40 000000000000	47	0	47	
1991 SITE IMPROVEMENTS	1990-01-01	11,644	6,694	SL	40 000000000000	291	0	291	
ALL PERIMETER FENCES	1990-01-01	87,200	51,593	SL	40 000000000000	2,180	0	2,180	
ADD FENCES	1991-08-31	788	438	SL	40 000000000000	20	0	20	
PASTURE FENCING	1990-01-01	19,672	11,479	SL	40 000000000000	492	0	492	
GLT BUILDING - BREAKROOM	1992-04-20	2,672	1,433	SL	40 000000000000	67	0	67	
HEATING SYSTEM - LER	1992-05-31	4,206	2,241	SL	40 000000000000	105	0	105	
AVIARY BUILDING	1992-03-31	9,885	5,312	SL	40 000000000000	247	0	247	
MARNMOSET BUILDING	1992-03-31	827	449	SL	40 000000000000	21	0	21	
LAND IMPROVEMENTS	1993-06-30	575	287	SL	40 000000000000	14	0	14	
LANDSCAPING	1993-07-26	750	381	SL	40 000000000000	19	0	19	
LANDSCAPING	1993-08-25	750	380	SL	40 000000000000	19	0	19	
LANDSCAPING	1993-10-18	700	354	SL	40 000000000000	18	0	18	
LANDSCAPING	1993-11-05	529	260	SL	40 000000000000	13	0	13	
2 GARBAGE DISPOSALS	1996-01-04	250	108	SL	40 000000000000	6	0	6	
GUTTERS	2003-10-06	1,350	675	SL	40 000000000000	34	0	34	
LOUNGE MAIN OFFICE BL	1990-01-01	78,687	33,440	SL	40 000000000000	1,967	0	1,967	
AIR CONDITIONER	1999-09-10	1,795	629	SL	40 000000000000	45	0	45	
FILE CABINET	2000-06-09	479	479	SL	7 000000000000	0	0	0	
PENS & CAGES	2001-03-01	250	76	SL	40 000000000000	6	0	6	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAINSAW	2004-03-04	212	208	SL	7 000000000000	4	0	4	
AVIARY BUILDING	1990-01-01	70,311	41,604	SL	40 000000000000	1,758	0	1,758	
LAND	1990-01-01	163,605		L		0	0	0	
DEPRECIATED ASSETS	2001-06-01	313,943	313,943	SL	10 000000000000	0	0	0	
CHAINSAW	2005-01-01	470	470	SL	7 000000000000	0	0	0	
CAPTURE NETS	2005-01-01	631	631	SL	7 000000000000	0	0	0	
FIRE PROOF CABINET	2005-01-01	4,391	4,391	SL	7 000000000000	0	0	0	
SMALL GENERATOR	2005-01-01	501	501	SL	5 000000000000	0	0	0	
A/C QUARANTINE BUILDING	2005-01-01	488	104	SL	40 000000000000	12	0	12	
A/C KITCHEN	2005-01-01	2,002	433	SL	40 000000000000	50	0	50	
FORD F-150	2005-01-01	18,769	18,769	SL	5 000000000000	0	0	0	
ARTIBEUS	2003-09-01	150	135	SL	10 000000000000	15	0	15	
CYNOPTERUS	2003-09-01	3,150	3,150	SL	10 000000000000	0	0	0	
EIDOLON	2003-09-01	1,150	1,035	SL	10 000000000000	115	0	115	
PTEROPUS	2003-08-24	57,000	51,420	SL	10 000000000000	5,580	0	5,580	
ROUSETTUS	2002-12-01	1,200	1,080	SL	10 000000000000	120	0	120	
AIR CONDITIONER	2005-09-14	2,002	400	SL	40 000000000000	50	0	50	
HEATER	2005-11-23	320	320	SL	5 000000000000	0	0	0	
COMPUTER	2006-01-10	1,731	1,731	SL	5 000000000000	0	0	0	
DIGITAL CAMERA	2006-05-07	1,630	1,630	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MACHINERY & EQUIPMENT	2007-09-01	10,144	9,969	SL	7 000000000000	175	0	175	
COMPUTER	2007-09-01	1,522	1,522	SL	5 000000000000	0	0	0	
COMPUTER	2008-09-01	902	900	SL	5 000000000000	2	0	2	
ROOM AIR CONDITIONER	2009-08-24	571	456	SL	5 000000000000	115	0	115	
COMPUTER	2009-07-18	746	608	SL	5 000000000000	138	0	138	
COMPUTER	2009-08-05	777	633	SL	5 000000000000	144	0	144	
WW GRANGER HEATER	2010-01-04	623	458	SL	5 000000000000	125	0	125	
LCT PROJECTOR	2009-10-04	507	396	SL	5 000000000000	101	0	101	
RECLINER	2009-10-15	758	595	SL	5 000000000000	152	0	152	
COMPUTER	2010-08-17	1,773	1,065	SL	5 000000000000	355	0	355	
MISCELLANEOUS	2005-06-01	882	882	SL	5 000000000000	0	0	0	
PICNIC TABLES (4)	2010-10-15	808	472	SL	5 000000000000	162	0	162	
LAPTOP COMPUTER	2010-10-06	833	487	SL	5 000000000000	167	0	167	
POOL FILTER	2011-08-01	975	290	SL	7 000000000000	139	0	139	
CORE BUILDING - METER	2011-05-19	3,329	1,498	SL	5 000000000000	666	0	666	
WALK-IN COOLER	2011-05-19	5,150	1,656	SL	7 000000000000	736	0	736	
KUBOTA 27 HP 30" MOWER	2011-05-12	10,113	10,113	200DB	5 000000000000	0	0	0	
OFFICE BUILDING ROOF	2011-12-20	7,228	7,228	150DB	15 000000000000	0	0	0	
DRAIN FIELD	2011-09-01	900	900	150DB	15 000000000000	0	0	0	
DRAIN FIELD	2011-09-07	900	900	150DB	15 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PUMP CONTROLLER	2012-05-21	1,140	791	200DB	7 000000000000	100	0	163	
TRACTOR BOX BLADE	2012-03-01	774	537	200DB	7 000000000000	68	0	111	
DRYER	2012-01-11	447	311	200DB	7 000000000000	39	0	64	
HEATER	2012-01-09	646	491	200DB	5 000000000000	62	0	129	
WASHING MACHINE	2011-11-29	530	530	200DB	7 000000000000	0	0	0	
POLE SAW	2011-09-02	584	584	200DB	5 000000000000	0	0	0	
3 HEATERS	2012-11-26	745	80	SL	7 000000000000	106	0	106	
WOODSHAVEN HOUSE BLINDS	2013-02-27	2,859	204	SL	7 000000000000	408	0	408	
60" ROTOR CUTTER	2013-07-01	1,875	45	SL	7 000000000000	268	0	268	
OFFICE FURNITURE	2013-03-06	5,951	425	SL	7 000000000000	850	0	850	
HEATER CORE HUT	2014-02-12	723		SL	7 000000000000	60	0	60	
HEATER CORE HUT	2014-01-09	723		SL	7 000000000000	69	0	69	
HEATER CORE	2013-12-06	696		SL	7 000000000000	75	0	75	
HEATER CORE	2013-12-14	696		SL	7 000000000000	75	0	75	
MACHINERY & EQUIPMENT	2002-03-31	4,891	4,891	SL	7 000000000000	0	0	0	
VARIOUS ASSETS	2003-12-08	233	228	SL	7 000000000000	5	0	5	
LAND IMPROVEMENTS	2001-09-01	1,050	313	SL	40 000000000000	26	0	26	
OFFICE WALLS	1993-01-15	1,271	659	SL	40 000000000000	32	0	32	

TY 2013 Investments Corporate Stock Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M STOCK - 35 SHARES	5,060	5,032

TY 2013 Land, Etc. Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG - NW CR 231	151,650	78,349	73,301	
SAFE IN VET OFFICE	2,000	1,233	767	
WATER HEATER	200	123	77	
5 A/C UNITS	2,340	1,451	889	
EMERGENCY GENERATOR	2,000	1,233	767	
BIRD CAGES	14,526	8,955	5,571	
AVIARY BUILDING	35,254	21,147	14,107	
AVIARY	2,189	1,258	931	
STORAGE BUILDING	21,014	12,953	8,061	
MAIN BARN BUILDING	55,123	33,992	21,131	
DRAINFIELD	340	218	122	
STALL CHAIN LINK FENCE	3,305	2,044	1,261	
WOOD TURN OUT PENS	5,928	3,653	2,275	
9 SKY LIGHTS IN ROOF	1,024	638	386	
OBS TW ABOVE HAY LOFT	400	247	153	
KENNEL BUILDING	10,818	6,664	4,154	
CHAIN LINK FENCES & DIVIDES	8,770	5,404	3,366	
PERIMETER CHAIN LINK FENCE	382	242	140	
WORKSHOP TOOL BUILDING	9,448	5,823	3,625	
PRIMATE CENTER	72,234	44,547	27,687	
PRIMATE BUILDING	7,125	3,947	3,178	
BATARIUM BUILDING	66,540	41,041	25,499	
HEATING SYSTEM 90	5,238	3,220	2,018	
NEW BATARIUM BUILDING	61,924	35,089	26,835	
BAT BUILDING	286,227	171,741	114,486	
MARNMOSET BUILDING	21,560	12,217	9,343	
MARNMOSET BUILDING	8,906	5,052	3,854	
MARNMOSET CURB	4,500	2,529	1,971	
MARNMOSET BUILDING	4,800	2,690	2,110	
WIRE FOR PENS/CAGES	999	560	439	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MARNMOSET CAGES	861	484	377	
MARNMOSET BUILDING	1,975	1,089	886	
WALK-IN COOLER	10,748	6,476	4,272	
CHOPPER ATTACHMENT	2,811	1,688	1,123	
SPIDER MONKEY BUILDING	26,041	14,593	11,448	
SPIDER MONKEY BUILDING	18,321	10,191	8,130	
SPIDER BUILDINGS	16,834	9,401	7,433	
WATER DISTRIBUTION	16,488	10,165	6,323	
24 WELLS WITH PUMP	4,800	2,960	1,840	
KENNEL SEPTIC TANK	940	588	352	
2 SEPTIC TANKS - AVIARY	1,880	1,159	721	
1991 SITE IMPROVEMENTS	11,644	6,985	4,659	
ALL PERIMETER FENCES	87,200	53,773	33,427	
ADD FENCES	788	458	330	
PASTURE FENCING	19,672	11,971	7,701	
GLT BUILDING - BREAKROOM	2,672	1,500	1,172	
HEATING SYSTEM - LER	4,206	2,346	1,860	
AVIARY BUILDING	9,885	5,559	4,326	
MARNMOSET BUILDING	827	470	357	
LAND IMPROVEMENTS	575	301	274	
LANDSCAPING	750	400	350	
LANDSCAPING	750	399	351	
LANDSCAPING	700	372	328	
LANDSCAPING	529	273	256	
2 GARBAGE DISPOSALS	250	114	136	
GUTTERS	1,350	709	641	
LOUNGE MAIN OFFICE BL	78,687	35,407	43,280	
AIR CONDITIONER	1,795	674	1,121	
FILE CABINET	479	479	0	
PENS & CAGES	250	82	168	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHAINSAW	212	212	0	
AVIARY BUILDING	70,311	43,362	26,949	
LAND	163,605	0	163,605	
DEPRECIATED ASSETS	313,943	313,943	0	
CHAINSAW	470	470	0	
CAPTURE NETS	631	631	0	
FIRE PROOF CABINET	4,391	4,391	0	
SMALL GENERATOR	501	501	0	
A/C QUARANTINE BUILDING	488	116	372	
A/C KITCHEN	2,002	483	1,519	
FORD F-150	18,769	18,769	0	
ARTIBEUS	150	150	0	
CYNOPTERUS	3,150	3,150	0	
EIDOLON	1,150	1,150	0	
PTEROPUS	57,000	57,000	0	
ROUSETTUS	1,200	1,200	0	
AIR CONDITIONER	2,002	450	1,552	
HEATER	320	320	0	
COMPUTER	1,731	1,731	0	
DIGITAL CAMERA	1,630	1,630	0	
MACHINERY & EQUIPMENT	10,144	10,144	0	
COMPUTER	1,522	1,522	0	
COMPUTER	902	902	0	
ROOM AIR CONDITIONER	571	571	0	
COMPUTER	746	746	0	
COMPUTER	777	777	0	
WW GRANGER HEATER	623	583	40	
LCT PROJECTOR	507	497	10	
RECLINER	758	747	11	
COMPUTER	1,773	1,420	353	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MISCELLANEOUS	882	882	0	
PICNIC TABLES (4)	808	634	174	
LAPTOP COMPUTER	833	654	179	
POOL FILTER	975	429	546	
CORE BUILDING - METER	3,329	2,164	1,165	
WALK-IN COOLER	5,150	2,392	2,758	
KUBOTA 27 HP 30" MOWER	10,113	10,113	0	
OFFICE BUILDING ROOF	7,228	7,228	0	
DRAIN FIELD	900	900	0	
DRAIN FIELD	900	900	0	
PUMP CONTROLLER	1,140	891	249	
TRACTOR BOX BLADE	774	605	169	
DRYER	447	350	97	
HEATER	646	553	93	
WASHING MACHINE	530	530	0	
POLE SAW	584	584	0	
3 HEATERS	745	186	559	
WOODSHAVEN HOUSE BLINDS	2,859	612	2,247	
60" ROTOR CUTTER	1,875	313	1,562	
OFFICE FURNITURE	5,951	1,275	4,676	
HEATER CORE HUT	723	60	663	
HEATER CORE HUT	723	69	654	
HEATER CORE	696	75	621	
HEATER CORE	696	75	621	
MACHINERY & EQUIPMENT	4,891	4,891	0	
VARIOUS ASSETS	233	233	0	
LAND IMPROVEMENTS	1,050	339	711	
OFFICE WALLS	1,271	691	580	

TY 2013 Legal Fees Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	60,126	0	0	60,126

TY 2013 Other Assets Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CLAY ELEC COOP DEPOSIT	2,000	2,000	2,000

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TY 2013 Other Expenses Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCH/FIELD PROGRAMS	46,499	0	0	46,499
VEHICLE EXPENSE	3,350	0	0	3,350
TOOLS AND HARDWARE	2,373	0	0	2,373
BANK CHARGES	422	0	0	422
WEB RELATED EXPENSE	73	0	0	73
PAYROLL SERVICES	3,269	0	0	3,269
EQUIPMENT FUEL	5,997	0	0	5,997
PERMITS	480	0	0	480
VETERINARY SUPPLIES	9,204	0	0	9,204
VETERINARY EXPENSES	34,010	0	0	34,010
VETERINARY FOOD EXPENSES	55,956	0	0	55,956
VETERINARY MATERIAL EXPENSES	20,605	0	0	20,605
BUILDING SERVICES	6,886	0	0	6,886
BUILDING MAINTENANCE	21,177	0	0	21,177
POSTAGE & FREIGHT	-536	0	0	-536
EMPLOYMENT RELATED SERVICES	8,306	0	0	8,306
INSURANCE	17,247	0	0	17,247
WORKMAN'S COMPENSATION INSURANCE	10,174	0	0	10,174
OFFICE EXPENSE	4,860	0	0	4,860
ADVERTISING	26,871	0	0	26,871
FUNDRAISING	5,298	0	0	5,298
SUBSCRIPTIONS & DUES	4,553	0	0	4,553
UTILITIES	41,678	0	0	41,678
CONTRACT LABOR	3,109	0	0	3,109
BAT LOAN EXPENSES	1,122	0	0	1,122
INSURANCE REIMBURSEMENT	-2,897	0	0	0

TY 2013 Other Income Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAT FESTIVAL 2013	17,843		17,843
BAT FESTIVAL 2014	1,010		1,010
BAT PAINTING	1,388		1,388
ROYALTIES FOR BATS	522		522

TY 2013 Other Liabilities Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description	Beginning of Year - Book Value	End of Year - Book Value
KUBOTA TRACTOR LOAN	5,562	3,540
SUNTRUST VISA	790	0

TY 2013 Other Professional Fees Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB CONSULTING FEES	640	0	0	640

TY 2013 Substantial Contributors Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Name	Address
BACARDI FOUNDATION	201 SE 19TH STREET FORT LAUDERDALE, FL 33316
DISNEY WORLDWIDE CONSERVATION FUND	PO BOX 10000 LAKE BUENA VISTA, FL 328301000
MARY D SMITH	217 SLATE RUN DRIVE POWELL, OH 43065

TY 2013 Taxes Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	230	0	0	230
PAYROLL TAXES	24,854	0	0	24,854
FEDERAL INCOME TAX	9	0	9	0
LOCAL INCOME TAX	150	0	0	150