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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

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		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) ☒ \$ 789,005		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		(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)	720,855			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2	2	
	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	2,382			
	b Gross sales price for all assets on line 6a <u>5,645</u>				
	7 Capital gain net income (from Part IV , line 2) . . .		2,382		
	8 Net short-term capital gain			2	
	9 Income modifications				
	10a Gross sales less returns and allowances 3,771				
	b Less Cost of goods sold 1,509				
	c Gross profit or (loss) (attach schedule)	2,262		2,262	
	11 Other income (attach schedule)	23,859	0	23,859	
	12 Total. Add lines 1 through 11	749,360	2,384	26,125	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	343,071	0	0	343,071
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	60,154	0	0	60,154
	b Accounting fees (attach schedule)	5,979	0	0	5,979
	c Other professional fees (attach schedule)	1,180	0	0	1,180
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,275	0	0	27,275
	19 Depreciation (attach schedule) and depletion	36,210	0	36,210	
	20 Occupancy				
	21 Travel, conferences, and meetings	5,980	0	0	5,980
	22 Printing and publications				
	23 Other expenses (attach schedule)	291,066	0	0	292,580
	24 Total operating and administrative expenses. Add lines 13 through 23	770,915	0	36,210	736,219
	25 Contributions, gifts, grants paid	65			65
	26 Total expenses and disbursements. Add lines 24 and 25	770,980	0	36,210	736,284
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,620			
	b Net investment income (if negative, enter -0-)		2,384		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	95,776	108,334	108,334
	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)	5,060		
	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) ▶ _____ 1,231,732	714,881	678,671	678,671
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)	817,717	789,005	789,005	
Liabilities	17	Accounts payable and accrued expenses	8,367	5,058	
	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 ▶ _____)	3,540	1,517	
	23	Total liabilities (add lines 17 through 22)	11,907	6,575	
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	805,810	782,430	
	30	Total net assets or fund balances (see instructions)	805,810	782,430	
31	Total liabilities and net assets/fund balances (see instructions) . . .	817,717	789,005		

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)	1 805,810
2	Enter amount from Part I, line 27a	2 -21,620
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 784,190
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,760
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 782,430

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)
1 a	35 SHS - 3M STOCK	D	2014-06-11	2015-06-16
b	FRACTIONAL 3M STOCK	P	2015-01-01	2015-06-15
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 5,547		3,167	2,380
b 98		96	2
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			2,380
b			2
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	2,382
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	2

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	759,091	2,700	281 144815
2012	718,580	3,593	199 994434
2011	651,751	3,584	181 850167
2010	709,049	3,046	232 780368
2009	678,552	6,788	99 963465

2	Total of line 1, column (d).	2	995 733249
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	199 146650
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,946
5	Multiply line 4 by line 3.	5	785,833
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24
7	Add lines 5 and 6.	7	785,857
8	Enter qualifying distributions from Part XII, line 4.	8	736,284

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	48
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	48
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	48
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	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	48
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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	EXEC DIR	0	0	0
201 SE 19TH STREET FORT LAUDERDALE, FL 33316	1 00			
FACUNDO BACARDI	PRESIDENT	0	0	0
201 SE 19TH STREET FORT LAUDERDALE, FL 33316	1 00			
SHERRY HAAGENSON	TRUSTEE	0	0	0
201 SE 19TH STREET FORT LAUDERDALE, FL 33316	1 00			
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	DIRECTOR	79,451	0	0
1404 NW 99TH TERRACE GAINESVILLE, FL 32606	40 00			
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	LEGAL	60,154
201 SE 19TH STREET FT LAUDERDALE, FL 33316		
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	736,219
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 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	4,006
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	4,006
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	4,006
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,946
6	Minimum investment return. Enter 5% of line 5.	6	197

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 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (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	736,284
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	736,284
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	736,284

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	678,552			
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	678,552			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ ____				
a Applied to 2013, 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 2014 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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	678,552			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	678,552			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	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.	736,284	759,091	718,589	651,751	2,865,715
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.	736,284	759,091	718,589	651,751	2,865,715
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	2,771,239
(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.	131	90	1	19	241
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	1,292

Part XVSupplementary 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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?		Yes	No
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			

[illegible]

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2015-12-14	*****
	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 PHILIP A DISQUE	Preparer's Signature	Date 2015-12-14	Check if self-employed ☒	PTIN 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	

TY 2014 Accounting Fees Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,979	0	0	5,979

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

TY 2014 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	78,349	SL	40 0000000000000	3,791	0	3,791	
SAFE IN VET OFFICE	1990-01-01	2,000	1,233	SL	40 0000000000000	50	0	50	
WATER HEATER	1990-01-01	200	123	SL	40 0000000000000	5	0	5	
5 A/C UNITS	1990-01-01	2,340	1,451	SL	40 0000000000000	59	0	59	
EMERGENCY GENERATOR	1990-01-01	2,000	1,233	SL	40 0000000000000	50	0	50	
BIRD CAGES	1990-01-01	14,526	8,955	SL	40 0000000000000	363	0	363	
AVIARY BUILDING	1990-01-01	35,254	21,147	SL	40 0000000000000	881	0	881	
AVIARY	1991-10-31	2,189	1,258	SL	40 0000000000000	55	0	55	
STORAGE BUILDING	1990-01-01	21,014	12,953	SL	40 0000000000000	525	0	525	
MAIN BARN BUILDING	1990-01-01	55,123	33,992	SL	40 0000000000000	1,378	0	1,378	
DRAINFIELD	1990-01-01	340	218	SL	40 0000000000000	9	0	9	
STALL CHAIN LINK FENCE	1990-01-01	3,305	2,044	SL	40 0000000000000	83	0	83	
WOOD TURN OUT PENS	1990-01-01	5,928	3,653	SL	40 0000000000000	148	0	148	
9 SKY LIGHTS IN ROOF	1990-01-01	1,024	638	SL	40 0000000000000	26	0	26	
OBS TW ABOVE HAY LOFT	1990-01-01	400	247	SL	40 0000000000000	10	0	10	
KENNEL BUILDING	1990-01-01	10,818	6,664	SL	40 0000000000000	270	0	270	
CHAIN LINK FENCES & DIVIDES	1990-01-01	8,770	5,404	SL	40 0000000000000	219	0	219	
PERIMETER CHAIN LINK FENCE	1990-01-01	382	242	SL	40 0000000000000	10	0	10	
WORKSHOP TOOL BUILDING	1990-01-01	9,448	5,823	SL	40 0000000000000	236	0	236	
PRIMATE CENTER	1990-01-01	72,234	44,547	SL	40 0000000000000	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	3,947	SL	40 0000000000000	178	0	178	
BATARIUM BUILDING	1990-01-01	66,540	41,041	SL	40 0000000000000	1,664	0	1,664	
HEATING SYSTEM 90	1990-01-01	5,238	3,220	SL	40 0000000000000	131	0	131	
NEW BATARIUM BUILDING	1992-01-31	61,924	35,089	SL	40 0000000000000	1,548	0	1,548	
BAT BUILDING	1990-01-01	286,227	171,741	SL	40 0000000000000	7,156	0	7,156	
MARNMOSET BUILDING	1992-01-31	21,560	12,217	SL	40 0000000000000	539	0	539	
MARNMOSET BUILDING	1992-01-31	8,906	5,052	SL	40 0000000000000	223	0	223	
MARNMOSET CURB	1992-04-30	4,500	2,529	SL	40 0000000000000	113	0	113	
MARNMOSET BUILDING	1992-04-30	4,800	2,690	SL	40 0000000000000	120	0	120	
WIRE FOR PENS/CAGES	1992-04-30	999	560	SL	40 0000000000000	25	0	25	
MARNMOSET CAGES	1992-07-31	861	484	SL	40 0000000000000	22	0	22	
MARNMOSET BUILDING	1992-07-31	1,975	1,089	SL	40 0000000000000	49	0	49	
WALK-IN COOLER	1990-01-01	10,748	6,476	SL	40 0000000000000	269	0	269	
CHOPPER ATTACHMENT	1990-01-01	2,811	1,688	SL	40 0000000000000	70	0	70	
SPIDER MONKEY BUILDING	1992-04-20	26,041	14,593	SL	40 0000000000000	651	0	651	
SPIDER MONKEY BUILDING	1992-06-30	18,321	10,191	SL	40 0000000000000	458	0	458	
SPIDER BUILDINGS	1992-05-31	16,834	9,401	SL	40 0000000000000	421	0	421	
WATER DISTRIBUTION	1990-01-01	16,488	10,165	SL	40 0000000000000	412	0	412	
24 WELLS WITH PUMP	1990-01-01	4,800	2,960	SL	40 0000000000000	120	0	120	
KENNEL SEPTIC TANK	1990-01-01	940	588	SL	40 0000000000000	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	1,159	SL	40 0000000000000	47	0	47	
1991 SITE IMPROVEMENTS	1990-01-01	11,644	6,985	SL	40 0000000000000	291	0	291	
ALL PERIMETER FENCES	1990-01-01	87,200	53,773	SL	40 0000000000000	2,180	0	2,180	
ADD FENCES	1991-08-31	788	458	SL	40 0000000000000	20	0	20	
PASTURE FENCING	1990-01-01	19,672	11,971	SL	40 0000000000000	492	0	492	
GLT BUILDING - BREAKROOM	1992-04-20	2,672	1,500	SL	40 0000000000000	67	0	67	
HEATING SYSTEM - LER	1992-05-31	4,206	2,346	SL	40 0000000000000	105	0	105	
AVIARY BUILDING	1992-03-31	9,885	5,559	SL	40 0000000000000	247	0	247	
MARNMOSET BUILDING	1992-03-31	827	470	SL	40 0000000000000	21	0	21	
LAND IMPROVEMENTS	1993-06-30	575	301	SL	40 0000000000000	14	0	14	
LANDSCAPING	1993-07-26	750	400	SL	40 0000000000000	19	0	19	
LANDSCAPING	1993-08-25	750	399	SL	40 0000000000000	19	0	19	
LANDSCAPING	1993-10-18	700	372	SL	40 0000000000000	18	0	18	
LANDSCAPING	1993-11-05	529	273	SL	40 0000000000000	13	0	13	
2 GARBAGE DISPOSALS	1996-01-04	250	114	SL	40 0000000000000	6	0	6	
GUTTERS	2003-10-06	1,350	709	SL	40 0000000000000	34	0	34	
LOUNGE MAIN OFFICE BL	1990-01-01	78,687	35,407	SL	40 0000000000000	1,967	0	1,967	
AIR CONDITIONER	1999-09-10	1,795	674	SL	40 0000000000000	45	0	45	
FILE CABINET	2000-06-09	479	479	SL	7 0000000000000	0	0	0	
PENS & CAGES	2001-03-01	250	82	SL	40 0000000000000	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	212	SL	7 0000000000000	0	0	0	
AVIARY BUILDING	1990-01-01	70,311	43,362	SL	40 0000000000000	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 0000000000000	0	0	0	
CHAINSAW	2005-01-01	470	470	SL	7 0000000000000	0	0	0	
CAPTURE NETS	2005-01-01	631	631	SL	7 0000000000000	0	0	0	
FIRE PROOF CABINET	2005-01-01	4,391	4,391	SL	7 0000000000000	0	0	0	
SMALL GENERATOR	2005-01-01	501	501	SL	5 0000000000000	0	0	0	
A/C QUARANTINE BUILDING	2005-01-01	488	116	SL	40 0000000000000	12	0	12	
A/C KITCHEN	2005-01-01	2,002	483	SL	40 0000000000000	50	0	50	
FORD F-150	2005-01-01	18,769	18,769	SL	5 0000000000000	0	0	0	
ARTIBEUS	2003-09-01	150	150	SL	10 0000000000000	0	0	0	
CYNOPTERUS	2003-09-01	3,150	3,150	SL	10 0000000000000	0	0	0	
EIDOLON	2003-09-01	1,150	1,150	SL	10 0000000000000	0	0	0	
PTEROPUS	2003-08-24	57,000	57,000	SL	10 0000000000000	0	0	0	
ROUSETTUS	2002-12-01	1,200	1,200	SL	10 0000000000000	0	0	0	
AIR CONDITIONER	2005-09-14	2,002	450	SL	40 0000000000000	50	0	50	
HEATER	2005-11-23	320	320	SL	5 0000000000000	0	0	0	
COMPUTER	2006-01-10	1,731	1,731	SL	5 0000000000000	0	0	0	
DIGITAL CAMERA	2006-05-07	1,630	1,630	SL	5 0000000000000	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	10,144	SL	7 0000000000000	0	0	0	
COMPUTER	2007-09-01	1,522	1,522	SL	5 0000000000000	0	0	0	
COMPUTER	2008-09-01	902	902	SL	5 0000000000000	0	0	0	
ROOM AIR CONDITIONER	2009-08-24	571	571	SL	5 0000000000000	0	0	0	
COMPUTER	2009-07-18	746	746	SL	5 0000000000000	0	0	0	
COMPUTER	2009-08-05	777	777	SL	5 0000000000000	0	0	0	
WW GRANGER HEATER	2010-01-04	623	583	SL	5 0000000000000	40	0	40	
LCT PROJECTOR	2009-10-04	507	497	SL	5 0000000000000	10	0	10	
RECLINER	2009-10-15	758	747	SL	5 0000000000000	11	0	11	
COMPUTER	2010-08-17	1,773	1,420	SL	5 0000000000000	353	0	353	
MISCELLANEOUS	2005-06-01	882	882	SL	5 0000000000000	0	0	0	
PICNIC TABLES (4)	2010-10-15	808	634	SL	5 0000000000000	162	0	162	
LAPTOP COMPUTER	2010-10-06	833	654	SL	5 0000000000000	167	0	167	
POOL FILTER	2011-08-01	975	429	SL	7 0000000000000	139	0	139	
CORE BUILDING - METER	2011-05-19	3,329	2,164	SL	5 0000000000000	666	0	666	
WALK-IN COOLER	2011-05-19	5,150	2,392	SL	7 0000000000000	736	0	736	
KUBOTA 27 HP 30" MOWER	2011-05-12	10,113	10,113	200DB	5 0000000000000	0	0	0	
OFFICE BUILDING ROOF	2011-12-20	7,228	7,228	150DB	15 0000000000000	0	0	0	
DRAIN FIELD	2011-09-01	900	900	150DB	15 0000000000000	0	0	0	
DRAIN FIELD	2011-09-07	900	900	150DB	15 0000000000000	0	0	0	

TY 2014 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	82,140	69,510	
SAFE IN VET OFFICE	2,000	1,283	717	
WATER HEATER	200	128	72	
5 A/C UNITS	2,340	1,510	830	
EMERGENCY GENERATOR	2,000	1,283	717	
BIRD CAGES	14,526	9,318	5,208	
AVIARY BUILDING	35,254	22,028	13,226	
AVIARY	2,189	1,313	876	
STORAGE BUILDING	21,014	13,478	7,536	
MAIN BARN BUILDING	55,123	35,370	19,753	
DRAINFIELD	340	227	113	
STALL CHAIN LINK FENCE	3,305	2,127	1,178	
WOOD TURN OUT PENS	5,928	3,801	2,127	
9 SKY LIGHTS IN ROOF	1,024	664	360	
OBS TW ABOVE HAY LOFT	400	257	143	
KENNEL BUILDING	10,818	6,934	3,884	
CHAIN LINK FENCES & DIVIDES	8,770	5,623	3,147	
PERIMETER CHAIN LINK FENCE	382	252	130	
WORKSHOP TOOL BUILDING	9,448	6,059	3,389	
PRIMATE CENTER	72,234	46,353	25,881	
PRIMATE BUILDING	7,125	4,125	3,000	
BATARIUM BUILDING	66,540	42,705	23,835	
HEATING SYSTEM 90	5,238	3,351	1,887	
NEW BATARIUM BUILDING	61,924	36,637	25,287	
BAT BUILDING	286,227	178,897	107,330	
MARNMOSET BUILDING	21,560	12,756	8,804	
MARNMOSET BUILDING	8,906	5,275	3,631	
MARNMOSET CURB	4,500	2,642	1,858	
MARNMOSET BUILDING	4,800	2,810	1,990	
WIRE FOR PENS/CAGES	999	585	414	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MARNMOSET CAGES	861	506	355	
MARNMOSET BUILDING	1,975	1,138	837	
WALK-IN COOLER	10,748	6,745	4,003	
CHOPPER ATTACHMENT	2,811	1,758	1,053	
SPIDER MONKEY BUILDING	26,041	15,244	10,797	
SPIDER MONKEY BUILDING	18,321	10,649	7,672	
SPIDER BUILDINGS	16,834	9,822	7,012	
WATER DISTRIBUTION	16,488	10,577	5,911	
24 WELLS WITH PUMP	4,800	3,080	1,720	
KENNEL SEPTIC TANK	940	612	328	
2 SEPTIC TANKS - AVIARY	1,880	1,206	674	
1991 SITE IMPROVEMENTS	11,644	7,276	4,368	
ALL PERIMETER FENCES	87,200	55,953	31,247	
ADD FENCES	788	478	310	
PASTURE FENCING	19,672	12,463	7,209	
GLT BUILDING - BREAKROOM	2,672	1,567	1,105	
HEATING SYSTEM - LER	4,206	2,451	1,755	
AVIARY BUILDING	9,885	5,806	4,079	
MARNMOSET BUILDING	827	491	336	
LAND IMPROVEMENTS	575	315	260	
LANDSCAPING	750	419	331	
LANDSCAPING	750	418	332	
LANDSCAPING	700	390	310	
LANDSCAPING	529	286	243	
2 GARBAGE DISPOSALS	250	120	130	
GUTTERS	1,350	743	607	
LOUNGE MAIN OFFICE BL	78,687	37,374	41,313	
AIR CONDITIONER	1,795	719	1,076	
FILE CABINET	479	479	0	
PENS & CAGES	250	88	162	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHAINSAW	212	212	0	
AVIARY BUILDING	70,311	45,120	25,191	
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	128	360	
A/C KITCHEN	2,002	533	1,469	
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	500	1,502	
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	623	0	
LCT PROJECTOR	507	507	0	
RECLINER	758	758	0	
COMPUTER	1,773	1,773	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MISCELLANEOUS	882	882	0	
PICNIC TABLES (4)	808	796	12	
LAPTOP COMPUTER	833	821	12	
POOL FILTER	975	568	407	
CORE BUILDING - METER	3,329	2,830	499	
WALK-IN COOLER	5,150	3,128	2,022	
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	962	178	
TRACTOR BOX BLADE	774	653	121	
DRYER	447	378	69	
HEATER	646	590	56	
WASHING MACHINE	530	530	0	
POLE SAW	584	584	0	
3 HEATERS	745	292	453	
WOODSHAVEN HOUSE BLINDS	2,859	1,020	1,839	
60" ROTOR CUTTER	1,875	581	1,294	
OFFICE FURNITURE	5,951	2,125	3,826	
HEATER CORE HUT	723	163	560	
HEATER CORE HUT	723	172	551	
HEATER CORE	696	174	522	
HEATER CORE	696	174	522	
MACHINERY & EQUIPMENT	4,891	4,891	0	
VARIOUS ASSETS	233	233	0	
LAND IMPROVEMENTS	1,050	365	685	
OFFICE WALLS	1,271	723	548	

TY 2014 Legal Fees Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	60,154	0	0	60,154

TY 2014 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

TY 2014 Other Decreases Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description	Amount
ADJUSTMENT TO BOOK BASIS OF 3M STOCK SOLD TO TAX BASIS	1,760

TY 2014 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	13,574	0	0	13,574
VEHICLE EXPENSE	6,457	0	0	6,457
TOOLS AND HARDWARE	1,434	0	0	1,434
BANK CHARGES	330	0	0	330
WEB RELATED EXPENSE	55	0	0	55
PAYROLL SERVICES	3,458	0	0	3,458
EQUIPMENT FUEL	5,008	0	0	5,008
PERMITS	465	0	0	465
VETERINARY SUPPLIES	8,043	0	0	8,043
VETERINARY EXPENSES	34,047	0	0	34,047
VETERINARY FOOD EXPENSES	61,254	0	0	61,254
VETERINARY MATERIAL EXPENSES	17,777	0	0	17,777
BUILDING SERVICES	6,037	0	0	6,037
BUILDING MAINTENANCE	25,450	0	0	25,450
POSTAGE & FREIGHT	1,687	0	0	1,687
EMPLOYMENT RELATED SERVICES	6,252	0	0	6,252
INSURANCE	16,729	0	0	16,729
WORKMAN'S COMPENSATION INSURANCE	6,749	0	0	6,749
OFFICE EXPENSE	6,398	0	0	6,403
ADVERTISING	10,495	0	0	10,495
FUNDRAISING	8,829	0	0	10,338
SUBSCRIPTIONS & DUES	2,948	0	0	2,948
UTILITIES	44,523	0	0	44,523
CONTRACT LABOR	2,859	0	0	2,859
ANIMAL PROGRAM EXPENSE	208	0	0	208

TY 2014 Other Income Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAT FESTIVAL 2015	4,700		4,700
BAT FESTIVAL 2014	14,472		14,472
BAT PAINTING	285		285
ROYALTIES FOR BATS	897		897
MOTHER'S DAY 2015 EVENT	1,877		1,877
BAT PHOTO DAY 2011	1,628		1,628

TY 2014 Other Liabilities Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Description	Beginning of Year - Book Value	End of Year - Book Value
KUBOTA TRACTOR LOAN	3,540	1,517

TY 2014 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	1,180	0	0	1,180

TY 2014 Substantial Contributors Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Name	Address
BACARDI FOUNDATION	201 SE 19TH STREET FORT LAUDERDALE, FL 33316
PAPOOSE CONSERVATION WILDLIFE FOUNDATAION	PO BOX 575 DEL MAR, CA 92014

TY 2014 Taxes Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	27,170	0	0	27,170
LOCAL PROPERTY TAX	105	0	0	105

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2014

Name of the organization LUBEE FOUNDATION INC	Employer identification number 65-0145696
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Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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
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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
<u>1</u>	BACARDI FOUNDATION 201 SE 19TH STREET FT LAUDERDALE, FL 33316 	\$ 661,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	PAPOOSE CONSERVATION WILDLIFE FOUNDATION PO BOX 575 DEL MAR, CA 92014 	\$ 1,770	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization LUBEE FOUNDATION INC	Employer identification number 65-0145696
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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
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this 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	
_____		_____	
_____		_____	
_____		_____	