

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation LUBEE FOUNDATION INC		A Employer identification number 65-0145696	
Number and street (or P O box number if mail is not delivered to street address) 201 SE 19TH STREET		Room/suite	B Telephone number (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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 669,802	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))		(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)	641,259			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5	5	
	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 5,855				
Operating and Administrative Expenses	b Less Cost of goods sold 2,342				
	c Gross profit or (loss) (attach schedule)	3,513		3,513	
	11 Other income (attach schedule)	84,341	0	84,341	
	12 Total. Add lines 1 through 11	729,118	5	87,859	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	345,073	0	0	345,073
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	59,549	0	0	59,549
	b Accounting fees (attach schedule)	6,500	0	0	6,500
	c Other professional fees (attach schedule)	920	0	0	920
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	23,313	0	0	23,313
	19 Depreciation (attach schedule) and depletion . . .	34,708	0	34,692	
	20 Occupancy				
	21 Travel, conferences, and meetings	2,737	0	0	2,737
	22 Printing and publications				
	23 Other expenses (attach schedule)	292,815	0	0	292,825
	24 Total operating and administrative expenses. Add lines 13 through 23	765,615	0	34,692	730,917
	25 Contributions, gifts, grants paid	4,650			4,650
	26 Total expenses and disbursements. Add lines 24 and 25	770,265	0	34,692	735,567
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,147			
	b Net investment income (if negative, enter -0-)		5		
				53,167	

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	100,422	93,407	93,407		
	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)					
	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 ▶ <u>1,910,973</u> Less accumulated depreciation (attach schedule) ▶ <u>1,336,578</u>	609,103	574,395	574,395		
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)	711,525	669,802	669,802			
Liabilities	17	Accounts payable and accrued expenses	5,215	4,639			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	5,215	4,639			
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	706,310	665,163			
30	Total net assets or fund balances (see instructions)	706,310	665,163				
31	Total liabilities and net assets/fund balances (see instructions) .	711,525	669,802				

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	706,310
2	Enter amount from Part I, line 27a	2	-41,147
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	665,163
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	665,163

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 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))
2016	716,062	106,110	6 748299
2015	726,908	102,917	7 063051
2014	736,284	3,946	186 589965
2013	759,091	2,700	281 144815
2012	718,580	3,593	199 994434
2 Total of line 1, column (d)			2 681 540564
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			3 136 308113
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 99,466
5 Multiply line 4 by line 3			5 13,558,023
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 13,558,023
8 Enter qualifying distributions from Part XII, line 4			8 735,567

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
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	0
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	0
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 2018 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 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2017 or the taxable year beginning in 2017 (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? Website address WWW LUBEE ORG	13	Yes	
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 2017, 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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
BRIAN POPE 1404 NW 99TH TERRACE GAINESVILLE, FL 32606	DIRECTOR 40 00	85,558	2,470	0

Total number of other employees paid over \$50,000. **0****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	59,549

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	730,917
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	0
b	Average of monthly cash balances.	1b	100,981
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	100,981
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	100,981
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	99,466
6	Minimum investment return. Enter 5% of line 5.	6	4,973

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 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (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	735,567
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	735,567
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	735,567

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	4,973	5,306	5,146	0	15,425
b 85% of line 2a	4,227	4,510	4,374	0	13,111
c Qualifying distributions from Part XII, line 4 for each year listed	735,567	716,062	726,908	736,284	2,914,821
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	735,567	716,062	726,908	736,284	2,914,821
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	3,315	3,537	3,431	131	10,414
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the 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 <i>Paid during the year</i> FLORIDA ASSOC OF ZOOS AND AQUARIUMS INC 1590 GOODLETTE RD N NAPLES, FL 34102	N/A	501(C)(6)	STUDY OF BATS	150
PHILADELPHIA ZOO 3400 W GIRARD AVE PHILADELPHIA, PA 19104	N/A	501(C)(3)	STUDY OF FRUIT BATS	500
THE FIELD MUSEUM 1440 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	NC	SCIENCE MUSEUM & CONSERVATION STUDY	4,000
Total			▶ 3a	4,650
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a BAT FESTIVAL 2018					6,520
b BAT FESTIVAL 2017					550
c BAT PAINTING					402
d ROYALTIES FOR BATS					903
e BAT PHOTO DAY 2011					1,420
f PROGRAM SERVICE FEES					74,546
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
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	3,513	
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		3,518	84,341
13 Total. Add line 12, columns (b), (d), and (e).			13		87,859

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

[illegible]

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

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.			

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

*****	2018-11-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PHILIP A DISQUE		2018-10-24		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 2017 Accounting Fees Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	0	0	6,500

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

TY 2017 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	89,722	SL	40 0000000000000	3,791	0	3,791	
SAFE IN VET OFFICE	1990-01-01	2,000	1,383	SL	40 0000000000000	50	0	50	
WATER HEATER	1990-01-01	200	138	SL	40 0000000000000	5	0	5	
5 A/C UNITS	1990-01-01	2,340	1,628	SL	40 0000000000000	59	0	59	
EMERGENCY GENERATOR	1990-01-01	2,000	1,383	SL	40 0000000000000	50	0	50	
BIRD CAGES	1990-01-01	14,526	10,044	SL	40 0000000000000	363	0	363	
AVIARY BUILDING	1990-01-01	35,254	23,790	SL	40 0000000000000	881	0	881	
AVIARY	1991-10-31	2,189	1,423	SL	40 0000000000000	55	0	55	
STORAGE BUILDING	1990-01-01	21,014	14,528	SL	40 0000000000000	525	0	525	
MAIN BARN BUILDING	1990-01-01	55,123	38,126	SL	40 0000000000000	1,378	0	1,378	
DRAINFIELD	1990-01-01	340	245	SL	40 0000000000000	9	0	9	
STALL CHAIN LINK FENCE	1990-01-01	3,305	2,293	SL	40 0000000000000	83	0	83	
WOOD TURN OUT PENS	1990-01-01	5,928	4,097	SL	40 0000000000000	148	0	148	
9 SKY LIGHTS IN ROOF	1990-01-01	1,024	716	SL	40 0000000000000	26	0	26	
OBS TW ABOVE HAY LOFT	1990-01-01	400	277	SL	40 0000000000000	10	0	10	
KENNEL BUILDING	1990-01-01	10,818	7,474	SL	40 0000000000000	270	0	270	
CHAIN LINK FENCES & DIVIDES	1990-01-01	8,770	6,061	SL	40 0000000000000	219	0	219	
PERIMETER CHAIN LINK FENCE	1990-01-01	382	272	SL	40 0000000000000	10	0	10	
WORKSHOP TOOL BUILDING	1990-01-01	9,448	6,531	SL	40 0000000000000	236	0	236	
PRIMATE CENTER	1990-01-01	72,234	49,965	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	4,481	SL	40 0000000000000	178	0	178	
BATARIUM BUILDING	1990-01-01	66,540	46,033	SL	40 0000000000000	1,664	0	1,664	
HEATING SYSTEM 90	1990-01-01	5,238	3,613	SL	40 0000000000000	131	0	131	
NEW BATARIUM BUILDING	1992-01-31	61,924	39,733	SL	40 0000000000000	1,548	0	1,548	
BAT BUILDING	1990-01-01	286,227	193,209	SL	40 0000000000000	7,156	0	7,156	
MARNMOSET BUILDING	1992-01-31	21,560	13,834	SL	40 0000000000000	539	0	539	
MARNMOSET BUILDING	1992-01-31	8,906	5,721	SL	40 0000000000000	223	0	223	
MARNMOSET CURB	1992-04-30	4,500	2,868	SL	40 0000000000000	113	0	113	
MARNMOSET BUILDING	1992-04-30	4,800	3,050	SL	40 0000000000000	120	0	120	
WIRE FOR PENS/CAGES	1992-04-30	999	635	SL	40 0000000000000	25	0	25	
MARNMOSET CAGES	1992-07-31	861	550	SL	40 0000000000000	22	0	22	
MARNMOSET BUILDING	1992-07-31	1,975	1,236	SL	40 0000000000000	49	0	49	
WALK-IN COOLER	1990-01-01	10,748	7,283	SL	40 0000000000000	269	0	269	
CHOPPER ATTACHMENT	1990-01-01	2,811	1,898	SL	40 0000000000000	70	0	70	
SPIDER MONKEY BUILDING	1992-04-20	26,041	16,546	SL	40 0000000000000	651	0	651	
SPIDER MONKEY BUILDING	1992-06-30	18,321	11,565	SL	40 0000000000000	458	0	458	
SPIDER BUILDINGS	1992-05-31	16,834	10,664	SL	40 0000000000000	421	0	421	
WATER DISTRIBUTION	1990-01-01	16,488	11,401	SL	40 0000000000000	412	0	412	
24 WELLS WITH PUMP	1990-01-01	4,800	3,320	SL	40 0000000000000	120	0	120	
KENNEL SEPTIC TANK	1990-01-01	940	660	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	1,300	SL	40 0000000000000	47	0	47	
1991 SITE IMPROVEMENTS	1990-01-01	11,644	7,858	SL	40 0000000000000	291	0	291	
ALL PERIMETER FENCES	1990-01-01	87,200	60,313	SL	40 0000000000000	2,180	0	2,180	
ADD FENCES	1991-08-31	788	518	SL	40 0000000000000	20	0	20	
PASTURE FENCING	1990-01-01	19,672	13,447	SL	40 0000000000000	492	0	492	
GLT BUILDING - BREAKROOM	1992-04-20	2,672	1,701	SL	40 0000000000000	67	0	67	
HEATING SYSTEM - LER	1992-05-31	4,206	2,661	SL	40 0000000000000	105	0	105	
AVIARY BUILDING	1992-03-31	9,885	6,300	SL	40 0000000000000	247	0	247	
MARNMOSET BUILDING	1992-03-31	827	533	SL	40 0000000000000	21	0	21	
LAND IMPROVEMENTS	1993-06-30	575	343	SL	40 0000000000000	14	0	14	
LANDSCAPING	1993-07-26	750	457	SL	40 0000000000000	19	0	19	
LANDSCAPING	1993-08-25	750	456	SL	40 0000000000000	19	0	19	
LANDSCAPING	1993-10-18	700	426	SL	40 0000000000000	18	0	18	
LANDSCAPING	1993-11-05	529	312	SL	40 0000000000000	13	0	13	
2 GARBAGE DISPOSALS	1996-01-04	250	132	SL	40 0000000000000	6	0	6	
GUTTERS	2003-10-06	1,350	811	SL	40 0000000000000	34	0	34	
LOUNGE MAIN OFFICE BL	1990-01-01	78,687	41,308	SL	40 0000000000000	1,967	0	1,967	
AIR CONDITIONER	1999-09-10	1,795	809	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	100	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	48,636	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	152	SL	40 0000000000000	12	0	12	
A/C KITCHEN	2005-01-01	2,002	633	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	600	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 000000000000	0	0	0	
COMPUTER	2007-09-01	1,522	1,522	SL	5 000000000000	0	0	0	
COMPUTER	2008-09-01	902	902	SL	5 000000000000	0	0	0	
ROOM AIR CONDITIONER	2009-08-24	571	571	SL	5 000000000000	0	0	0	
COMPUTER	2009-07-18	746	746	SL	5 000000000000	0	0	0	
COMPUTER	2009-08-05	777	777	SL	5 000000000000	0	0	0	
WW GRANGER HEATER	2010-01-04	623	623	SL	5 000000000000	0	0	0	
LCT PROJECTOR	2009-10-04	507	507	SL	5 000000000000	0	0	0	
RECLINER	2009-10-15	758	758	SL	5 000000000000	0	0	0	
COMPUTER	2010-08-17	1,773	1,773	SL	5 000000000000	0	0	0	
MISCELLANEOUS	2005-06-01	882	882	SL	5 000000000000	0	0	0	
PICNIC TABLES (4)	2010-10-15	808	808	SL	5 000000000000	0	0	0	
LAPTOP COMPUTER	2010-10-06	833	833	SL	5 000000000000	0	0	0	
POOL FILTER	2011-08-01	975	846	SL	7 000000000000	129	0	129	
CORE BUILDING - METER	2011-05-19	3,329	3,329	SL	5 000000000000	0	0	0	
WALK-IN COOLER	2011-05-19	5,150	4,600	SL	7 000000000000	550	0	550	
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	1,064	200DB	7 0000000000000	51	0	76	
TRACTOR BOX BLADE	2012-03-01	774	722	200DB	7 0000000000000	35	0	52	
DRYER	2012-01-11	447	418	200DB	7 0000000000000	19	0	29	
HEATER	2012-01-09	646	646	200DB	5 0000000000000	0	0	0	
WASHING MACHINE	2011-11-29	530	530	200DB	7 0000000000000	0	0	0	
POLE SAW	2011-09-02	584	584	200DB	5 0000000000000	0	0	0	
3 HEATERS	2012-11-26	745	504	SL	7 0000000000000	106	0	106	
WOODSHAVEN HOUSE BLINDS	2013-02-27	2,859	1,836	SL	7 0000000000000	408	0	408	
60" ROTOR CUTTER	2013-07-01	1,875	1,117	SL	7 0000000000000	268	0	268	
OFFICE FURNITURE	2013-03-06	5,951	3,825	SL	7 0000000000000	850	0	850	
HEATER CORE HUT	2014-02-12	723	369	SL	7 0000000000000	103	0	103	
HEATER CORE HUT	2014-01-09	723	378	SL	7 0000000000000	103	0	103	
HEATER CORE	2013-12-06	696	372	SL	7 0000000000000	99	0	99	
HEATER CORE	2013-12-14	696	372	SL	7 0000000000000	99	0	99	
MACHINERY & EQUIPMENT	2002-03-31	4,891	4,891	SL	7 0000000000000	0	0	0	
VARIOUS ASSETS	2003-12-08	233	233	SL	7 0000000000000	0	0	0	
LAND IMPROVEMENTS	2001-09-01	1,050	417	SL	40 0000000000000	26	0	26	
OFFICE WALLS	1993-01-15	1,271	787	SL	40 0000000000000	32	0	32	
DELL COMPUTER	2016-09-09	570	114	200DB	5 0000000000000	182	0	114	

TY 2017 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	93,513	58,137	
SAFE IN VET OFFICE	2,000	1,433	567	
WATER HEATER	200	143	57	
5 A/C UNITS	2,340	1,687	653	
EMERGENCY GENERATOR	2,000	1,433	567	
BIRD CAGES	14,526	10,407	4,119	
AVIARY BUILDING	35,254	24,671	10,583	
AVIARY	2,189	1,478	711	
STORAGE BUILDING	21,014	15,053	5,961	
MAIN BARN BUILDING	55,123	39,504	15,619	
DRAINFIELD	340	254	86	
STALL CHAIN LINK FENCE	3,305	2,376	929	
WOOD TURN OUT PENS	5,928	4,245	1,683	
9 SKY LIGHTS IN ROOF	1,024	742	282	
OBS TW ABOVE HAY LOFT	400	287	113	
KENNEL BUILDING	10,818	7,744	3,074	
CHAIN LINK FENCES & DIVIDES	8,770	6,280	2,490	
PERIMETER CHAIN LINK FENCE	382	282	100	
WORKSHOP TOOL BUILDING	9,448	6,767	2,681	
PRIMATE CENTER	72,234	51,771	20,463	
PRIMATE BUILDING	7,125	4,659	2,466	
BATARIUM BUILDING	66,540	47,697	18,843	
HEATING SYSTEM 90	5,238	3,744	1,494	
NEW BATARIUM BUILDING	61,924	41,281	20,643	
BAT BUILDING	286,227	200,365	85,862	
MARNMOSET BUILDING	21,560	14,373	7,187	
MARNMOSET BUILDING	8,906	5,944	2,962	
MARNMOSET CURB	4,500	2,981	1,519	
MARNMOSET BUILDING	4,800	3,170	1,630	
WIRE FOR PENS/CAGES	999	660	339	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MARNMOSET CAGES	861	572	289	
MARNMOSET BUILDING	1,975	1,285	690	
WALK-IN COOLER	10,748	7,552	3,196	
CHOPPER ATTACHMENT	2,811	1,968	843	
SPIDER MONKEY BUILDING	26,041	17,197	8,844	
SPIDER MONKEY BUILDING	18,321	12,023	6,298	
SPIDER BUILDINGS	16,834	11,085	5,749	
WATER DISTRIBUTION	16,488	11,813	4,675	
24 WELLS WITH PUMP	4,800	3,440	1,360	
KENNEL SEPTIC TANK	940	684	256	
2 SEPTIC TANKS - AVIARY	1,880	1,347	533	
1991 SITE IMPROVEMENTS	11,644	8,149	3,495	
ALL PERIMETER FENCES	87,200	62,493	24,707	
ADD FENCES	788	538	250	
PASTURE FENCING	19,672	13,939	5,733	
GLT BUILDING - BREAKROOM	2,672	1,768	904	
HEATING SYSTEM - LER	4,206	2,766	1,440	
AVIARY BUILDING	9,885	6,547	3,338	
MARNMOSET BUILDING	827	554	273	
LAND IMPROVEMENTS	575	357	218	
LANDSCAPING	750	476	274	
LANDSCAPING	750	475	275	
LANDSCAPING	700	444	256	
LANDSCAPING	529	325	204	
2 GARBAGE DISPOSALS	250	138	112	
GUTTERS	1,350	845	505	
LOUNGE MAIN OFFICE BL	78,687	43,275	35,412	
AIR CONDITIONER	1,795	854	941	
FILE CABINET	479	479	0	
PENS & CAGES	250	106	144	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHAINSAW	212	212	0	
AVIARY BUILDING	70,311	50,394	19,917	
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	164	324	
A/C KITCHEN	2,002	683	1,319	
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	650	1,352	
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	808	0	
LAPTOP COMPUTER	833	833	0	
POOL FILTER	975	975	0	
CORE BUILDING - METER	3,329	3,329	0	
WALK-IN COOLER	5,150	5,150	0	
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	1,115	25	
TRACTOR BOX BLADE	774	757	17	
DRYER	447	437	10	
HEATER	646	646	0	
WASHING MACHINE	530	530	0	
POLE SAW	584	584	0	
3 HEATERS	745	610	135	
WOODSHAVEN HOUSE BLINDS	2,859	2,244	615	
60" ROTOR CUTTER	1,875	1,385	490	
OFFICE FURNITURE	5,951	4,675	1,276	
HEATER CORE HUT	723	472	251	
HEATER CORE HUT	723	481	242	
HEATER CORE	696	471	225	
HEATER CORE	696	471	225	
MACHINERY & EQUIPMENT	4,891	4,891	0	
VARIOUS ASSETS	233	233	0	
LAND IMPROVEMENTS	1,050	443	607	
OFFICE WALLS	1,271	819	452	
DELL COMPUTER	570	296	274	

TY 2017 Legal Fees Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	59,549	0	0	59,549

TY 2017 Other Assets Schedule

Name: LUBEE FOUNDATION INC

EIN: 65-0145696

Other Assets Schedule

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 2017 Other Expenses Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCH/FIELD PROGRAMS	16,265	0	0	16,267
VEHICLE EXPENSE	5,919	0	0	5,920
TOOLS AND HARDWARE	1,285	0	0	1,285
WEB RELATED EXPENSE	49	0	0	49
PAYROLL SERVICES	3,761	0	0	3,761
EQUIPMENT FUEL	7,969	0	0	7,969
PERMITS	685	0	0	685
VETERINARY SUPPLIES	9,311	0	0	9,311
VETERINARY EXPENSES	37,917	0	0	37,917
VETERINARY FOOD EXPENSES	61,392	0	0	61,392

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VETERINARY MATERIAL EXPENSES	18,288	0	0	18,288
BUILDING SERVICES	6,026	0	0	6,026
BUILDING MAINTENANCE	17,579	0	0	17,579
POSTAGE & FREIGHT	929	0	0	929
EMPLOYMENT RELATED SERVICES	8,626	0	0	8,627
INSURANCE	17,536	0	0	17,536
WORKMAN'S COMPENSATION INSURANCE	10,351	0	0	10,351
OFFICE EXPENSE	6,420	0	0	6,421
ADVERTISING	5,023	0	0	5,023
FUNDRAISING	10,466	0	0	10,469

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUBSCRIPTIONS & DUES	4,271	0	0	4,271
UTILITIES	39,644	0	0	39,646
CONTRACT LABOR	2,919	0	0	2,919
BANK CHARGES	184	0	0	184

TY 2017 Other Income Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAT FESTIVAL 2018	6,520		6,520
BAT FESTIVAL 2017	550		550
BAT PAINTING	402		402
ROYALTIES FOR BATS	903		903
BAT PHOTO DAY 2011	1,420		1,420
PROGRAM SERVICE FEES	74,546		74,546

TY 2017 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	920	0	0	920

TY 2017 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
PAPOOSE CONSERVATION WILDLIFE FOUNDATAION	PO BOX 575 DEL MAR, CA 92014
EAST BAY ZOOLOGICAL SOCIETY	PO BOX 5238 OAKLAND, CA 94605
BASICALLY BATS WILDLIFE CONSERVATION SOCIETY	106 SPOONER ROAD HAWTHORNE, FL 32640
HOGTOWN BREWERS INC	PO BOX 140242 GAINESVILLE, FL 326140242

TY 2017 Taxes Schedule**Name:** LUBEE FOUNDATION INC**EIN:** 65-0145696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	22,805	0	0	22,805
LOCAL PROPERTY TAX	508	0	0	508

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 2017
	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, 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't 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
1	BACARDI FOUNDATION 201 SE 19TH STREET FT LAUDERDALE, FL 33316	\$ 550,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	EAST BAY ZOOLOGICAL SOCIETY PO BOX 5238 OAKLAND, CA 94605	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BASICALLY BATS WILDLIFE CONSERVATION SOCIETY 106 SPOONER ROAD HAWTHORNE, FL 32640	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	HOGTOWN BREWERS INC PO BOX 140242 GAINESVILLE, FL 32614	\$ 6,000	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)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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
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(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	