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

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE LLEE FOUNDATION C/O WERLEIN & HARRIS		A Employer identification number 20-1968243
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (713) 961-5544
	3355 WEST ALABAMA 900		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code HOUSTON, TX 77098		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 367,487.		(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 page 11 of the 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)	3,483			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	20	20		ATCH 1
	4 Dividends and interest from securities	5,926	5,926		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,279			
	b Gross sales price for all assets on line 6a	35,208			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-6,850	5,946			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,482	1,741	0	1,741
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	71	71		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	4,022	4,004		18
	24 Total operating and administrative expenses. Add lines 13 through 23	7,575	5,816	0	1,759
	25 Contributions, gifts, grants paid	15,000			15,000
26 Total expenses and disbursements. Add lines 24 and 25	22,575	5,816	0	16,759	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-29,425				
b Net investment income (if negative, enter -0-)		130			
c Adjusted net income (if negative, enter -0-)			-0-		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	46,266.	31,230.	31,230.
	2	Savings and temporary cash investments	23,657.	5,334.	5,334.
	3	Accounts receivable ▶ 2.			
		Less: allowance for doubtful accounts ▶	19.	2.	2.
	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 page 16 of the 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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	296,575.	300,526.	330,921.
	c	Investments - corporate bonds (attach schedule),			
	Liabilities	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 ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	366,517.	337,092.	367,487.
17		Accounts payable and accrued expenses			
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	366,517.	337,092.		
30	Total net assets or fund balances (see page 17 of the instructions)	366,517.	337,092.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	366,517.	337,092.		

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)	1 366,517.
2	Enter amount from Part I, line 27a	2 -29,425.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 337,092.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 337,092.

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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	-16,279.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			{ }	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	101,014.	369,713.	0.273223
2007	84,610.	494,076.	0.171249
2006	70,546.	522,275.	0.135074
2005	44,432.	427,995.	0.103814
2004	0.	1.	0.000000
2 Total of line 1, column (d)			2 0.683360
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 0.136672
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 327,349.
5 Multiply line 4 by line 3			5 44,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1.
7 Add lines 5 and 6			7 44,740.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 16,759.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 231, 0, 228, and 3.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, tax on political expenditures, and foundation requirements. 'No' is marked with 'X' for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 9, and 10.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of WERLEIN & HARRIS, P.C. Telephone no 713-961-5544
Located at 3355 WEST ALABAMA, SUITE 900, HOUSTON TX ZIP + 4 77098
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

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 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)

6 a 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? Yes No
 If "Yes" to 6b, file Form 8870

7 a 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? Yes No

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 page 22 of the 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
ATTACHMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
NONE				

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	275,750.
b	Average of monthly cash balances	1b	56,584.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	332,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	332,334.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,985.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	327,349.
6	Minimum investment return. Enter 5% of line 5	6	16,367.

Part XI Distributable Amount (see page 25 of the 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	16,367.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,364.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,364.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,364.

Part XII Qualifying Distributions (see page 25 of the 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	16,759.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,759.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,759.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				16,364.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				0.
b From 2005				23,114.
c From 2006				45,104.
d From 2007				60,414.
e From 2008				82,538.
f Total of lines 3a through e	211,170.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 16,759.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				16,364.
e Remaining amount distributed out of corpus	395.			
5 Excess distributions carryover applied to 2009. (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	211,565.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	211,565.			
10 Analysis of line 9				
a Excess from 2005	23,114.			
b Excess from 2006	45,104.			
c Excess from 2007	60,414.			
d Excess from 2008	82,538.			
e Excess from 2009	395.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

LANNA LEE

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 8

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

ATTACHMENT 9

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 10</p>				
Total. ▶ 3a				15,000.
<p><i>b Approved for future payment</i></p>				
Total. ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					34.	
1.		0.				1.		06/25/2009
		28 SHS COMPANHIA BEBIDAS - AMBEV ADR PROPERTY TYPE: SECURITIES				P		
1,369.		1,146.				223.		11/21/2009 10/23/2009
		32 SHARES GUESS INC PROPERTY TYPE: SECURITIES				P		
481.		1,016.				-535.		08/04/2008 03/13/2009
		0.9494 SHARE HARRIS STRATEX NE PROPERTY TYPE: SECURITIES				P		
5.		5.						05/27/2009 06/03/2009
		7 SHS HARRIS STRATEX NE PROPERTY TYPE: SECURITIES				P		
47.		38.				9.		05/27/2009 10/23/2009
		15 SHS MURPHY OIL CO PROPERTY TYPE: SECURITIES				P		
677.		1,170.				-493.		08/04/2008 03/13/2009
		36 SHS PNC BANK CORP PROPERTY TYPE: SECURITIES				P		
1,896.		976.				920.		03/13/2009 10/23/2009
		45 SHS ABBOTT LAB PROPERTY TYPE: SECURITIES				P		
2,300.		2,215.				85.		08/24/2006 10/23/2009
		105 SHS ALCOA INC PROPERTY TYPE: SECURITIES				P		
1,440.		3,269.				-1,829.		VARIOUS 10/23/2009
		1 SHARE AMERIPRISE FINANCIAL I PROPERTY TYPE: SECURITIES				P		
18.		33.				-15.		05/04/2005 03/13/2009
		10 SHS AUTOZONE INC PROPERTY TYPE: SECURITIES				P		
1,379.		949.				430.		02/11/2005 10/23/2009
		51.0075 SHARE BANKAMERICA CORP PROPERTY TYPE: SECURITIES				P		
								VARIOUS 01/14/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
820.		1,448.					-628.	
		20 SHS BOEING COMPANY PROPERTY TYPE: SECURITIES				P	02/11/2005	03/13/2009
666.		1,078.					-412.	
		15 SHS CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	02/04/2008	03/13/2009
535.		1,204.					-669.	
		44 SHS COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES				P	08/04/2008	10/23/2009
792.		1,199.					-407.	
		21 SHS CUMMINS ENGINE COMPANY PROPERTY TYPE: SECURITIES				P	VARIOUS	03/13/2009
464.		1,060.					-596.	
		40 SHS ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES				P	08/24/2006	03/13/2009
698.		1,962.					-1,264.	
		43 SHS EMERSON ELECTRIC COMPAN PROPERTY TYPE: SECURITIES				P	02/11/2005	10/23/2009
1,703.		1,471.					232.	
		13 SHS FEDEX CORP PROPERTY TYPE: SECURITIES				P	02/11/2005	10/23/2009
1,007.		1,276.					-269.	
		26 SHS GAMES STOP CORP CL A PROPERTY TYPE: SECURITIES				P	08/04/2008	10/23/2009
639.		1,023.					-384.	
		54 SHS GAP INC PROPERTY TYPE: SECURITIES				P	02/11/2005	03/13/2009
647.		1,170.					-523.	
		33 SHS GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	02/11/2005	03/13/2009
1,724.		1,741.					-17.	
		43 SHS HARTFORD FIN SVCS GRP PROPERTY TYPE: SECURITIES				P	VARIOUS	03/13/2009
284.		3,187.					-2,903.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
263.		7 SHS HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 341.				P	08/24/2006	03/13/2009 -78.
2,529.		53 SHS ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,440.				P	VARIOUS	10/23/2009 89.
1,115.		77 SHS INTEL CORP PROPERTY TYPE: SECURITIES 1,848.				P	02/11/2005	03/13/2009 -733.
957.		24 SHS JACOBS ENGINEERING GROU PROPERTY TYPE: SECURITIES 641.				P	06/27/2005	03/13/2009 316.
7.		0.5 SHARE JOHN HANCOCK BK & TH PROPERTY TYPE: SECURITIES 21.				P	02/11/2005	01/15/2009 -14.
1,460.		29 SHS JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,873.				P	08/24/2008	03/13/2009 -413.
891.		43 SHS MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,542.				P	08/04/2008	10/23/2009 -651.
359.		26 SHS MCGERMOTT INT'L INC PROPERTY TYPE: SECURITIES 1,291.				P	VAR	03/13/2009 -932.
1,343.		18 SHS MONSANTO CO PROPERTY TYPE: SECURITIES 1,134.				P	05/17/2007	10/23/2009 209.
580.		54 SHS NOKIA CORP PROPERTY TYPE: SECURITIES 2,003.				P	02/04/2008	03/13/2009 -1,423.
1,116.		65 SHS PFIZER INC PROPERTY TYPE: SECURITIES 1,652.				P	02/11/2005	10/23/2009 -536.
1,040.		32 SHS SMITH INT'L PROPERTY TYPE: SECURITIES 1,930.				P	VAR	10/23/2009 -890.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
1,007.		21 SHS STRYKER CORP PROPERTY TYPE: SECURITIES 977.				P	08/24/2006	10/23/2009	
							30.		
125.		13 SHS TEREX CORP PROPERTY TYPE: SECURITIES 776.				P	02/04/2008	03/13/2009	
							-651.		
516.		27.941 SHS VANGUARD INDEX GROW PROPERTY TYPE: SECURITIES 858.				P	02/04/2008	03/13/2009	
							-342.		
1,309.		102.699 SHS VANGUARD INDEX TR PROPERTY TYPE: SECURITIES 2,559.				P	02/04/2008	03/13/2009	
							-1,250.		
999.		28 SHS CONOCOPHILLIPS 999.				P	02/04/2008	03/13/2009	
TOTAL GAIN (LOSS)								<u>-16,279.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMPASS BANK	20.	20.
TOTAL	<u>20.</u>	<u>20.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMPASS BANK	5,926.	5,926.
TOTAL	<u>5,926.</u>	<u>5,926.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WERLEIN & HARRIS, PC	3,482.	1,741.		1,741.
TOTALS	<u>3,482.</u>	<u>1,741.</u>	<u>0.</u>	<u>1,741.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	71.	71.
TOTALS	<u>71.</u>	<u>71.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,791.	3,791.	
BANK CHARGES	36.	18.	18.
INVESTMENT EXPENSES	195.	195.	
TOTALS	<u>4,022.</u>	<u>4,004.</u>	<u>18.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABORATORIES	0.	0.
ACCENTURE LTD - A	1,669.	2,033.
AECOM TECH GROUP	2,026.	2,172.
AGCO CORPORATION	1,158.	614.
ALCOA INC	0.	0.
ALLSTATE CORP	2,584.	2,433.
ALTRIA GROUP INC	3,094.	3,317.
AMERIPRISE FINANCIAL INC	0.	0.
AMERISOURCEBERGEN	2,391.	2,711.
AMGEN INC	2,414.	2,036.
APACHE CORP	3,528.	6,293.
APPLE COMPUTERS INC	592.	3,372.
AT&T INC	2,355.	2,635.
AUTOZONE INC	949.	1,581.
BANK OF AMERICA CORP	4,098.	4,202.
BANK OF NEW YORK MELLON CORP	2,240.	2,629.
BARD, INC	1,899.	2,025.
BAXTER INTL INC	1,931.	2,054.
BEST BUY COMPANY	2,302.	1,815.
BOEING COMPANY	0.	0.
BURLINGTON NORTHERN SANTA FE	1,892.	3,945.
CAMERON INT'L CORP	2,860.	2,550.
CARNIVAL CORP	1,442.	1,426.
CERNER CORP	1,599.	2,968.
CHEVRON CORP	4,482.	5,851.
CHARLES SCHWAB CORPORATION	1,072.	1,299.
CISCO SYSTEMS	2,690.	2,897.
CLOROX COMPANY	1,008.	1,220.
COGNIZANT TECH	1,363.	1,904.
CONOCOPHILLIPS	4,153.	3,268.
COVANCE INC	1,169.	1,692.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COVANTA HOLDINGS CORPORATION	0.	0.
CUMMINS ENGINE COMPANY	0.	0.
DANAHER CORP	1,150.	1,203.
DARDEN RESTAURAANTS INC	1,007.	1,122.
DELL INC	2,908.	1,924.
DIRECT TV GROUP	1,951.	2,434.
DOVER CORP	2,427.	2,538.
DOLBY LAB	1,048.	1,527.
ECOLAB INC	2,214.	2,095.
ELECTRONIC ARTS INC	0.	0.
EMERSON ELECTRIC COMPANY	2,313.	2,386.
EXPRESS SCRIPTS INC	1,840.	2,420.
FAMILY DOLLAR STORES INC	0.	0.
FEDEX CORP	0.	0.
FLOWERVE CORP	1,607.	1,229.
FORTUNE BRANDS INC	3,409.	1,858.
FOSTER WHEELER AG	1,012.	942.
FPL GROUP INC	2,082.	1,637.
FREEMPORT-MCMORAN COPPER&GOLD	3,229.	5,219.
FTI CONSULTING INC	1,355.	896.
GAMESTOP CORP CL A	0.	0.
GAP INC	1,617.	1,529.
GENERAL ELECTRIC COMPANY	4,454.	4,130.
GENERAL MILLS INC	0.	0.
GOLDMAN SACHS	900.	844.
GOOGLE INC	3,624.	3,720.
GUESS INC	0.	0.
HALLIBURTON COMPANY	1,859.	1,685.
HARRIS CORP	1,009.	1,522.
HARTFORD FIN. SERVICES	0.	0.
HENRY SCHEIN INC	2,405.	2,157.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HEWLETT PACKARD COMPANY	1,987.	2,318.
HONEYWELL INTL INC	2,462.	2,470.
HUMANA INC	2,646.	3,204.
ILLINOIS TOOL WORKS INC	0.	0.
INGERSOLL-RAND CO	1,624.	1,501.
INTEL CORP	5,734.	5,222.
INTL BUSINESS MACHINE	2,838.	3,534.
ISHARES RUSSELL MIDCAP INDEX	18,446.	30,941.
ISHARES RUSSELL 2000 VALUE	36,727.	33,953.
JACOBS ENGINEERING GROUP INC	748.	1,053.
JOHN HANCOCK BK & THT OPP	2,238.	775.
JOHNSON & JOHNSON	2,131.	2,125.
JP MORGAN CHASE & CO	3,113.	3,459.
LABORATORY CORP OF AMERICA	1,434.	2,170.
MANULIFE FINANCIAL CORP	0.	0.
MARATHON OIL CORPORATION	5,251.	3,996.
MCDERMOTT INTL INC	0.	0.
MCDONALD'S CORP	1,406.	2,435.
MERRILL LYNCH & CO INC	0.	0.
MICROSOFT CORP	5,055.	6,340.
MONSANTO CO	882.	1,145.
MURPHY OIL CO	0.	0.
NATIONAL-OILWELL VARCO, INC	3,292.	2,205.
NIKE INC CLASS B	4,275.	5,352.
NORTHERN TRUST CORP	996.	1,520.
PEPSICO INC	2,571.	2,432.
PFIZER INC	0.	0.
PHILLIP MORRIS INTL INC	1,263.	1,735.
PRAXAIR INC	2,625.	2,570.
PRICELINE.COM	2,256.	4,587.
P&G COMPANY	5,715.	6,487.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLIC SERVICES ENTERPRISES	3,052.	3,525.
QUALCOMM INC	2,087.	2,591.
QUEST DIAGNOSTIC INC	1,907.	1,811.
RED HAT INC	1,011.	1,978.
SCHULUMBERGER LIMITED	1,268.	1,302.
SMITH INTL INC	0.	0.
SOUTHWESTERN ENERGY CO	1,034.	1,494.
STATE STREET CORP	2,736.	1,959.
STRYKER CORP	0.	0.
SUNTRUST BANKS INC	2,340.	670.
T. ROWE PRICE GROUP INC	1,943.	3,089.
TEREX CORP	0.	0.
TEXAS INSTRUMENTS INC	3,377.	3,857.
THERMO FISCHER SCIENTIFIC INC	1,134.	906.
TRANSOCEAN LTD	4,409.	4,637.
U.S. BANCORP	2,819.	1,913.
UNION PACIFIC CORP	2,016.	2,748.
UNITED TECHNOLOGIES CORP	2,318.	3,471.
VANGUARD GROWTH INDEX INV-FD	1,875.	1,668.
VANGUARD INDEX VALUE PORTFOLIO	852.	637.
VARIAN MEDICAL SYSTEMS INC	972.	1,359.
VISA INC	1,034.	1,224.
WAL-MART STORES	4,211.	4,490.
WATSON PHARMACEUTICALS	1,003.	1,901.
WESTERN DIGITAL	959.	1,192.
XILINX INC	987.	1,078.
ABB LTD	1,637.	1,127.
COMPANHIA DE BEBIDAS-AMBEV ADR	1,675.	2,831.
ISHARES MSCI EAFE INDEX FD	27,485.	25,429.
NOKIA CORP	0.	0.
PETROLEO BRASILEIRO	1,001.	954.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SAP AG - SPONS ADR	1,289.	1,592.
TOTALS	<u>300,526.</u>	<u>330,921.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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LANNA L. LEE
 2121 KIRBY #15
 HOUSTON, TX 77019

TRUSTEE, PART-TIME
 .10

0.

0.

0.

GRAND TOTALS

0.

0.

0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LANNA L. LEE
2121 KIRBY #15
HOUSTON, TX 77019
713-533-9536

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

WRITTEN APPLICATION IN THEIR OWN WORDS SPECIFYING THE AMOUNT REQUESTED
AND HOW THE FUNDS WILL BE USED.

THE LLEE FOUNDATION

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CANCER SOCIETY 372 DANBURY ROAD WILTON, CT 06897-2523	N/A PUBLIC	GENERAL SUPPORT	1,000
SHAGGY DOG RESCUE 1337 BANKS HOUSTON, TX 77006	N/A PUBLIC	GENERAL SUPPORT	7,000
THE SALVATION ARMY 1500 AUSTIN STREET HOUSTON, TX 77002-7708	N/A PUBLIC	GENERAL SUPPORT	2,000
CIRCLE OF FRIENDS 4900 WOODWAY, #1250 HOUSTON, TX 77056	N/A PUBLIC	GENERAL SUPPORT	5,000

TOTAL CONTRIBUTIONS PAID

15,000

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE LLEE FOUNDATION	Employer identification number 20-1968243
	Number, street, and room or suite no. If a P.O. box, see instructions. 3355 WEST ALABAMA, SUITE 900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77098	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ WERLEIN & HARRIS, P.C.

Telephone No. ▶ 713 961-5544 FAX No ▶ 713 961-5444

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 2009 or
- ▶ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ <u>3</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>231</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ <u>0</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.