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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MARVIN & ANNETTE LEE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
3014 GLENEAGLES COURT

Room/suite

City or town, state, and ZIP code
BRYAN, TX 77802

A Employer identification number
06-6034414

B Telephone number (see page 10 of the instructions)
(979) 776-0710

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,370,324

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,329	21,255		
	4 Dividends and interest from securities.	27,229	29,911		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	67,469			
	b Gross sales price for all assets on line 6a 748,321				
	7 Capital gain net income (from Part IV , line 2)		67,469		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	197	197		
	12 Total. Add lines 1 through 11	117,224	118,832		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,485	5,614		1,871
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,481	1,284		334
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	35,437	35,294		143
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,403	42,192		2,348
	25 Contributions, gifts, grants paid	133,040			133,040
	26 Total expenses and disbursements. Add lines 24 and 25	179,443	42,192		135,388
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62,219			
	b Net investment income (if negative, enter -0-)		76,640		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	256,574	160,036	160,036
	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 page 15 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			
	10a	Investments—U S and state government obligations (attach schedule)	149,292	<input checked="" type="checkbox"/> 396,036	407,996
	b	Investments—corporate stock (attach schedule)	1,637,882	<input checked="" type="checkbox"/> 1,472,718	1,504,501
	c	Investments—corporate bonds (attach schedule).	339,326	<input checked="" type="checkbox"/> 292,065	297,791
	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)	2,383,074	2,320,855	2,370,324

Liabilities	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)	0	0	

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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	152,876	152,876	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,230,198	2,167,979	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,383,074	2,320,855	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,383,074	2,320,855	

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	2,383,074
2	Enter amount from Part I, line 27a	2	-62,219
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,320,855
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	2,320,855

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2009-02-11	2011-12-21
b	MANAGED FUTURES - FROM K-1	P	2004-05-01	2011-12-31
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 748,321		671,203	77,118
b		9,649	-9,649
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			77,118
b			-9,649
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	67,469
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))
2010	120,303	2,542,221	0 047322
2009	129,053	2,399,936	0 053774
2008	143,897	2,610,528	0 055122
2007	149,769	3,040,750	0 049254
2006	141,638	3,010,614	0 047046

2 Total of line 1, column (d).	2	0 252518
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 050504
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,569,066
5 Multiply line 4 by line 3.	5	129,748
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	766
7 Add lines 5 and 6.	7	130,514
8 Enter qualifying distributions from Part XII, line 4.	8	135,388

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	766
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	766
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	766
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	650	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	350	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,000
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	233
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	233	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY, CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of DAVID M LEE Telephone no (979) 776-0710 Located at 3014 GLENEAGLES COURT BRYAN TX ZIP+4 77802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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
DAVID M LEE	PRESIDENT &	0	0	0
3014 GLENEAGLES COURT	TREASURER			
BRYAN, TX 77802	2 00			
DANA LEE	SECRETARY	0	0	0
3014 GLENEAGLES COURT	2 00			
BRYAN, TX 77802				
ERIC B LEE	VICE PRESIDENT	0	0	0
415 WOODLAND ROAD	2 00			
SYRACUSE, NY 13219				
JAMES LEE	VICE PRESIDENT	0	0	0
439 MARLBOROUGH STREET 40	2 00			
BOSTON, MA 02115				
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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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.		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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,287,812
b	Average of monthly cash balances.	1b	320,377
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	2,608,189
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,608,189
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	39,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,569,066
6	Minimum investment return. Enter 5% of line 5.	6	128,453

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	128,453
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	766
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	766
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,687
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	127,687
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	127,687

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	135,388
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	135,388
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	766
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	134,622
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 120,978			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 135,388			
a	Applied to 2010, but not more than line 2a 120,978			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. 14,410			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(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 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 113,277			
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). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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 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

b

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

c

Any submission deadlines

d

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

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)				
a Paid during the year See Additional Data Table				
Total			3a	133,040
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	22,329	
4 Dividends and interest from securities.			14	27,229	
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.			14	197	
8 Gain or (loss) from sales of assets other than inventory			18	67,469	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		117,224	0
13 Total. Add line 12, columns (b), (d), and (e).			13		117,224

[illegible]

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.			

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 06-6034414
Name: MARVIN & ANNETTE LEE FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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)				
a Paid during the year				
AARP FOUNDATIONPO BOX 93207 LONG BEACH,CA 908093207	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	270
ALZHEIMER'S ASSOCIATION225 NORTH MICHIGAN AVE FL 17 CHICAGO,IL 606017633	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	520
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CETNER DRIVE CLARKSBURG,MD 20871	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
AMERICAN ACADEMY OF ARTS & SCIENCES136 IRVING STREET CAMBRIDGE,MA 02138	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
AMERICAN DIABETIC ASSOCIATIONPO BOX 7023 MERRIFIELD,VA 221167023	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
AMERICAN FOUNDATION FOR AIDS RESEARCH120 WALL STREET 13TH FLOOR NEWYORK,NY 100053908	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
AMERICAN HEART ASSOCIATION 95 PUBLIC SQUARE WATERTOWN,NY 13601	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
AMERICAN INSTITUTE FOR CANCER RESEARCH1759 R STREET NW WASHINGTON,DC 20009	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
AMERICAN INDIAN RELIEF COUNCILPO BOX 6200 RAPID CITY,SD 577096200	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
AMERICAN JEWISH CONGRESS INC115 EAST 57TH STREET SUITE 112 NEWYORK,NY 10022	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
AMERICAN RED CROSS201 WEST CLINTON STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
AMERICAN UNITED FOR SEPARATION OF CHURCH & STATE1301 K STREET NW WASHINGTON,DC 20005	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
AMERICARES88 HAMILTON AVENUE STAMFORD,CT 06902	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
AMNESTY INTERNATIONAL5 PENN PLAZA 16TH FLOOR NEWYORK,NY 10001	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	750
AMVETS NATIONAL SERVICE FOUNDATION4647 FORBES BOULEVARD LANHAM,MD 20706	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
ANTI-DEFAMATION LEAGUE823 UNITED NATIONS PLAZA NEWYORK,NY 10017	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
ARTHRITIS FOUNDATION1330 WEST PEACHTREE STREET ATLANTA,GA 30309	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
ASSOCIATION FOR VISION REHABILITATION55 WASHINGTON STREET BINGHAMTON,NY 13901	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
BEECHTREE CARE CENTER318 SOUTH ALBANY STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
BOYS TOWN14100 CRAWFORD STREET BOYS TOWN,NE 68010	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
BULLETIN OF THE ATOMIC SCIENTISTS6042 SOUTH KIMBARK AVE CHICAGO,IL 60637	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
CARE650 FIRST AVENUE 2ND FLOOR NEWYORK,NY 10016	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	800
CAYUGA HEIGHTS FIRE CO 1107 EAST REMINGTON ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
CAYUGA MEDICAL CENTER101 DATES DRIVE ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	17,000
CAYUGA NATURE CENTER INC 1420 TAUGHANNOCK BOULEVARD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
CORNELL LABORATORY OF ORNITHOLOGY159 SAPSUCKER WOODS ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
CORNELL UNIVERSITY LIBRARY RARE AND MANUSCRIPT COLLECTIONS701 OLIN LIBRARY ITHACA,NY 14853	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	1,000
COVENANT HOUSE460 WEAT 41ST STREET NEWYORK,NY 100366801	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	800
DEFEAT DIABETES FOUNDATION 150 153RD AVENUE MADEIRA BEACH,FL 33708	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
DISABLED AMERICAN VETERANS NATIONAL HEADQUARTERS3725 ALEXANDRIA PIKE COLD SPRINGS,KY 41076	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500


Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS333 7TH AVENUE 2ND FLOOR NEW YORK,NY 100015004	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
ENVIRONMENTAL DEFENSE LEAGUEPO BOX 88 GLENDALE SPRINGS,NC 28629	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
FAMILY & CHILDREN SERVICE414 SOUTH 8TH STREET MINNEAPOLIS,MN 55404	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	350
FINGER LAKES LAND TRUST202 EAST COURT STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
FOODNET MEALS ON WHEELS 2422 NORTH TRIPHAMMER ROAD ITHACA,NY 148501014	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
FRANZISCA RACHER CENTER3226 WILKINS ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
FRIENDS OF CHILMARK LIBRARY5 BOSTON HILL ROAD CHILMARK,MA 02535	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS,NY 10598	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
GUY L MARSTERS JR TR FBO HARVARD COLLEGE FUND52 SOUTH BROAD STREET NORWICH,NY 13815	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	24,000
INTERNATIONAL RESCUE COMMITTEE122 EAST 42ND STREET NEW YORK,NY 10168	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
ITHACA NEIGHBORHOOD HOUSING SERVICES INC115 WEST CLINTON STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
ISLAND ELDERLY HOUSING INC60 VILLAGE ROAD VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
JEWISH FOUNDATION FOR THE RIGHTOUS305 7TH AVENUE 1900 NEW YORK,NY 100016096	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
JOHN SIMON GUGGENHEIM MEMORIAL FOUNDATION90 PARK AVENUE NEW YORK,NY 10016	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
LIGHTHOUSE INTERNATIONAL 111 EAST 59 TH STREET NEW YORK,NY 100221202	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
LEARNING WEB515 WEST SENECA STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
LOAVES AND FISHES210 NORTH CAYUGA STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
MARCH OF DIMES1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
MARTHA'S VINEYARD HOSPITAL1 HOSPITAL ROAD OAK BLUFFS,MA 02557	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK,NY 10021	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
THE MENTAL HEALTH ASSOCIATION OF TOMPKINS COUNTY518 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
NAACP4805 MT HOPE DRIVE BALTIMORE,MD 21215	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
NATIONAL PARKS CONSERVATION ASSOCIATION 1300 19TH STREET NW SUITE 300 WASHINGTON,DC 20036	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATIONAL ACADEMY OF SCIENCES500 FIFTH STREET NW WASHINGTON,DC 20001	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY733 3RD AVENUE NEW YORK,NY 10017	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
NATIONAL RESOURCE DEFENSE COUNCIL40 WEST 20TH STREET NEW YORK,NY 10011	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATIONAL PARKINSON DISEASE FOUNDATION1501 NW 9TH AVENUE MIAMI,FL 331361494	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
NATIONAL WILDLIFE FEDERATION11100 WILDLIFE CENTER DRIVE RESTON,VA 201905362	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
OXFAM - AMERICA26 WEST STREET BOSTON,MA 02111	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PAUL SMITH'S COLLEGEPO BOX 265 PAUL SMITHS,NY 129700265	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	800
PLANNED PARENTHOOD314 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
POLYTECHNIC INSTITUTE OF NEWYORK UNIVESITY6 METROTECH CENTER BROOKLYN,NY 11201	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	18,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	450
RESEARCH TO PREVENT BLINDNESS INC645 MADISON AVENUE 21ST FLOOR NEWYORK,NY 10022	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
SALVATION ARMY2506 CAVITT AVENUE BRYAN,TX 77802	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	2,000
SALVATION ARMY150 NORTH ALBANY STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	5,000
SCIENCE CENTER601 1ST STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	700
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
SIGMA PI SIGMA PHYSICS HONOR SOCIETY953 DANBY ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
SIMON WIESENTHAL CENTER1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90035	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
SMILE TRAIN41 MADISON AVENUE 28TH FLOOR NEWYORK,NY 10010	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
SOLVAY FIRE DEPARTMENT1925 MILTON AVENUE SOLVAY,NY 13209	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
SOUTHERN POVERTY LAW CENTER400 WASHINGTON AVENUE MONTGOMERY,AL 36104	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	800
SOUTHWEST INDIAN RELIEF COUNCILPO BOX 16777 MESA,AZ 85211	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
ST LABRE INDIAN SCHOOL TONGUE RIVER ROAD ASHLAND,MT 59004	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
SUICIDE PREVENTION AND CRISIS SERVICES124 EAST COURT STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
TOMPKINS COUNTY PUBLIC LIBRARY FOUNDATION INC101 EAST GREEN STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	2,000
UNION OF CONCERNED SCIENTISTS2 BRATTLE SQUARE CAMBRIDGE,MA 022389105	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	16,000
UNCF8200 WILLOW OAKS CORPORATE DRIVE FAIRFAX,VA 22031	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
UNITED STATES HOLOCAUST MEMORIAL MUSEUM100 RAOUL WALLENBERG PLACE WASHINGTON,DC 200242126	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
UNITED WAY OF THE BRAZOS VALLEY909 SOUTHWEST PARKWAY EAST COLLEGE STATION,TX 77840	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
UNITED STATES FUND FOR UNICEF125 MAIDEN LANE NEWYORK,NY 10038	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
UNIVERSITY OF CONNECTICUT FOUNDATION2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	6,000
UNITED SPINAL ASSOCIATION54 NASHUA STREET MILFORD,NH 030553717	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
VETERANS OF FOREIGN WAR406 WEST 34TH STREET KANSAS CITY,MO 64111	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
VINEYARD CONSERVATION SOCIETYPO BOX 2189 VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
WOODSHOLE RESEARCH CENTER PO BOX 296 WOODS HOLE,MA 025430296	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	4,000
WORLD WILDLIFE FUND1250 24TH STREET NW WASHINGTON,DC 20037	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN,CT 065102100	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	6,000

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GEORGE W BUSH PRESIDENTIAL CENTERPO BOX 600610 DALLAS,TX 75360	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
SIGMA XI THE SCIENTIFIC RESEARCH SOCIETY INCPO BOX 139 RESEARCH TRIANGLE PARK, NC 27709	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
Total  3a				133,040

TY 2011 Accounting Fees Schedule

Name: MARVIN & ANNETTE LEE FOUNDATION INC

EIN: 06-6034414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANNIBLE & MCKEE, LLP	7,485	5,614		1,871

**TY 2011 Investments Corporate
Bonds Schedule****Name:** MARVIN & ANNETTE LEE FOUNDATION INC**EIN:** 06-6034414

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARROW ELECTRONIC INC 6.00% 04/01/20	18,109	18,227
AMERICAN INTL GROUP 4.875% 09/15/16	28,766	27,443
CNA FINANCIAL CORP 7.350% 11/15/19	35,001	36,778
GENERAL ELECTRIC CD 5.250% 12/06/17	34,125	39,024
GENWORTH FINANCIAL INC 5.750% 06/15/14	30,430	34,085
GOLDMAN SACHS GRP INC 6.00% 05/01/14	34,530	35,411
GOLDMAN SACHS GRP INC 6.125%	0	0
HEWLETT-PACKARD CO 3.00% 09/15/16	36,062	36,254
JOHN DEER - TLGP	0	0
MOTORAL INC DEBENTURES	0	0
MOTORAL INC DEBENTURE 7.50% 05/15/25	36,118	35,394
NATIONAL CITY COR	0	0
WACHOVIA CAPTL TRUST	38,924	35,175

TY 2011 Investments Corporate
Stock Schedule

Name: MARVIN & ANNETTE LEE FOUNDATION INC
EIN: 06-6034414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	0	0
ANGLOGOLD ASHANTI LIMITED	48,240	58,623
AON CORP	25,467	34,398
APACHE CORP	41,957	53,986
BARRICK GOLD CORP	25,998	57,287
CA INCORPORATED	83,555	66,568
CANADIAN NATURAL RESOURCES LTD	36,527	40,808
CISCO SYS INC	36,919	40,716
CITIGROUP INC NEW	48,211	35,834
CVS CAREMARK CORP	26,609	35,315
GENERAL MTRS CO	29,932	17,574
GENWORTH FINANCIAL INC CL A	54,686	19,807
GOLDMAN SACHS GRP INC	41,286	25,863
HALLIBURTON CO	6,429	12,631
HARTFORD FIN SERS GRP INC	88,198	37,765
HESS CORPORATION	28,892	29,593
INGERSOLL-RAND PLC SHS	30,891	29,068
ISHARES IBOXX INVEST GR COR FD	53,842	63,933
JPMORGAN CHASE & CO	20,440	21,845
KIMBERLY CLARK CORP	0	0
KROEGER	0	0
LINCOLN NTL CORP IND	21,791	15,614
LOCKHEED MARTIN CORP	0	0
LOEWS CORPORATION	25,442	33,923
MERCK & CO INC NEW COM	17,701	23,110
METLIFE INCORPORATED	38,524	38,383
MICROSOFT CORP	29,864	32,658
MOTOROLA SOLUTIONS INC	11,486	26,756
NOBLE ENERGY INC	21,838	38,794
NRG ENERGY INC	33,060	14,188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP DE	19,332	21,082
PACCAR INC	20,823	22,032
PFIZER INC	63,901	80,219
PHILIP MORRIS INTL INC	8,826	20,640
PITNEY BOWES INC	16,051	12,793
RAYTHEON CO	26,187	31,399
SANOFI ADR	59,524	58,501
TALISMAN ENERGY INC	44,538	37,842
TEVA PHARMACEUTICALS ADR	35,251	31,319
TIME WARNER INC NEW	29,827	34,152
UNION PACIFIC CORP	12,454	33,901
UNUMPROVIDENT CORP	35,595	34,534
VIACOM INC NEW CLASS B	57,382	62,439
WELLS FARGO & CO NEW	34,986	38,005
MS CHARTER GRAHAM	32,450	32,769
MS CHARTER CAMPBELL	26,281	26,309
MS CHARTER ASPECT	21,525	21,525

TY 2011 Investments Government Obligations Schedule

Name: MARVIN & ANNETTE LEE FOUNDATION INC

EIN: 06-6034414

**US Government Securities - End of
Year Book Value:**

396,036

**US Government Securities - End of
Year Fair Market Value:**

407,996

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2011 Other Expenses Schedule

Name: MARVIN & ANNETTE LEE FOUNDATION INC

EIN: 06-6034414

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE CHARGE	33,679	33,536		143
OTHER DEDUCTIONS - FROM K-1	1,758	1,758		0

TY 2011 Other Income Schedule

Name: MARVIN & ANNETTE LEE FOUNDATION INC

EIN: 06-6034414

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	197	197	197

TY 2011 Taxes Schedule**Name:** MARVIN & ANNETTE LEE FOUNDATION INC**EIN:** 06-6034414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT SECRETARY OF THE STATE	50	0		50
CT CORPORATION SYSTEM ANNUAL FILING FEE	284	0		284
NYS DEPARTMENT OF LAW	250	250		0
FOREIGN TAXES	974	1,034		0
FEDERAL TAXES	1,923	0		0