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Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

OMB No 154	5-0052
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check here	
k here	ightharpoons
ne 85% test,	

For cale	ndar year 2011 or tax year beginning DEC	1, 2011	, and ending	NOV 30, 2012	2
Name o	f foundation	-		A Employer identificatio	n number
	HERBERT K. YEE AND INE		N	68-0344964	4
	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
130	1 NORMANDY LANE			916-443-42	271
	town, state, and ZIP code			C If exemption application is	pending, check here
_SAC	RAMENTO, CA 95822				
G Chec	k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return			
	Address change	Name change		Foreign organizations m 2. check here and attach of	computation
	k type of organization: X Section 501(c)(3) ex			E If private foundation st	atus was terminated
		Other taxable private founda	ation	under section 507(b)(1)(A), check here
I Fair m	arket value of all assets at end of year 🛭 J 🛮 Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
		ther (specify)		under section 507(b)(1	I)(B), check here
\$	1,191,374. (Part I, colu	mn (d) must be on cash i	basis.)		<u>,</u>
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	80,760.		N/A	
2	Check from the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	94.	94.		STATEMENT 1
4	Dividends and interest from securities	21,430.	21,430.		STATEMENT 2
58	a Gross rents				
t	Net rental income or (loss)	•			<u></u>
₀ 6ε	Net gain or (loss) from sale of assets not on line 10	<6,282.	>		· · · · · · · · · · · · · · · · · · ·
릶	assets on the oa				
Revenue	Capital gain net income (from Part IV, Infa-2)		0.		
E 8	Net short-term capital and	ာပ္က			
9	Income modifications Strong JUL 1 7 2013	8			
10a		Ø∥	•		
	Less Cost of goods sold	<u> </u>			<u> </u>
į.	Gross profit or (loss)				
[11	Other income	26.222	- 44 - 44		
12	Total, Add lines 1 through 11	96,002.	21,524.		1 500
13	Compensation of officers, directors, trustees, etc	1,500.	0.		1,500.
14	Other employee salaries and wages				<u> </u>
ın I	Pension plans, employee benefits				
38 108	Legal fees	2 050			2 050
ğ .	Accounting fees STMT 3 Other professional fees	2,850.	0.	·	2,850.
Operating and Administrative Expense 25 25 26	Interest				
	Taxes STMT 4	385.	0.		35.
25 10 10 10 10 10 10 10 10 10 10 10 10 10	Depreciation and depletion	303.	<u>0 •</u>		35.
	Occupancy				
5	Travel, conferences, and meetings			 	+
P 22	Printing and publications				
E 22	Other expenses STMT 5	256.	256.		0.
E 24	Total operating and administrative	250.	430.		<u> </u>
	expenses. Add lines 13 through 23	4,991.	256.		4,385.
Ö 25	Contributions, gifts, grants paid	53,350.	230•		53,350.
2 /2¢	Total expenses and disbursements.				33,330.
ಡು ''	Add lines 24 and 25	58,341.	256.		57,735.
27	Subtract line 26 from line 12:	20,2410	230.		31,133.
	Excess of revenue over expenses and disbursements	37,661.			
	Net investment income (if negative, enter -0-)	37,001.	21,268.		
	Adjusted net income (if negative, enter -0-)		21,200.	N/A	
		·		41/63	1

)344964 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	,
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	8,729.	16,162.	
		Savings and temporary cash investments	105,583.	77,678.	77,678.
	3	Accounts receivable	<u> </u>		
		Less: allowance for doubtful accounts			<u> </u>
	4	Pledges receivable ►	_		
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons		4,406.	4,406.
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			· · · · · · · · · · · · · · · · · · ·
	Ь	Investments - corporate stock STMT 6	957,174.	1,010,901.	1,093,128.
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	1		
	12	Investments - mortgage loans			
	13	Investments - other			***
		Land, buildings, and equipment basis			
	ļ ' '	Less accumulated depreciation	1		
	15	Other assets (describe			
	'	Cition docorts (docortists P			
	16	Total assets (to be completed by all filers)	1,071,486.	1,109,147.	1,191,374.
		Accounts payable and accrued expenses	1,071,400.	1,100,117.	
	18	Grants payable			
(A)	19	Deferred revenue	-		
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
<u>"</u>		Other liabilities (describe)			
		Citic nationals (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
Fund Balances	25	Temporarily restricted			
Ba	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,071,486.	1,109,147.	
Net Assets	30	Total net assets or fund balances	1,071,486.	1,109,147.	
_	31	Total liabilities and net assets/fund balances	1,071,486.	1,109,147.	
Р	art	Analysis of Changes in Net Assets or Fund E	Balances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)			1,071,486.
	-	amount from Part I, line 27a		2	37,661.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	1,109,147.
5	Decr	eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	1,109,147.
				·	Form 990-PF (2011)

Form 990-PF (2011) THE	HERBERT K	. YEE AND IN	EZ F.	YEE	FDTN	Ţ	68	-034	4964	Page 3
		Tax on Investmen	t Income	1.5						
(a) List and desc 2-story brick wa	ribe the kind(s) of proper trehouse; or common s	erty sold (e.g., real estate, tock, 200 shs. MLC Co.)		(b)	How acq P - Purch: D - Donat	luired (ase ion	c) Date ac (mo., day		(d) Date (mo., da	e sold ly, yr.)
1a 100 SHARES WAS							1/27		08/23	
b 100 SHARES WAS		<u>rual</u>				1	<u>.2/23</u>	/99	08/23	<u>L/12</u>
c CAPITAL GAINS	<u>DIVIDENDS</u>									
<u>d</u>										
<u>e</u>					т.		=			
(e) Gross sales price	(f) Depreciation a (or allowable		st or other bas expense of sale				(h) Gair (e) plus (1 or (loss) f) minus (
	(or unowable	bids ((c) plus (17 11111103 (E 1 1
<u>a</u> b	 			<u>544.</u> 742.						<u>,544.</u> ; ,742.;
c 4.			<u> </u>	/44	'			-	<u></u>	4.
d = -					 					
е					1					
Complete only for assets showing	ng gain in column (h) ar	nd owned by the foundation	n on 12/31/69		<u> </u>	(1)	Gains (Col	. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted ba as of 12/31/6		col. (j), if any	,		col. (k), but no Losses (fi	t less thar	1 -0-) or	
a					<u> </u>		•		<4	,544.:
b										742.
С										4.
d										
е										
2 Capital gain net income or (net ca		an, also enter in Part I, line oss), enter -0- in Part I, line		}	2				<6	, 282.:
3 Net short-term capital gain or (los										-
If gain, also enter in Part I, line 8,		13 1222(5) and (6).		J						
If (loss), enter -0- in Part I, line 8					3			N/A	*	
Part V Qualification U	Inder Section 49	40(e) for Reduced	Tax on N	Net In	vestm	ent Inco	me			
(For optional use by domestic private	e foundations subject to	the section 4940(a) tax or	net investme	ent incon	ne.)					
If section 4940(d)(2) applies, leave to	his part blank.									
Was the foundation liable for the sec				e period	?				Yes	X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in				ontrion						
(a)	each column for each y		Thaking any e				1		(d)	
Base period years Calendar year (or tax year beginni	Adjusted	(b) qualifying distributions	Net value o)) of nonch	c) arıtable-u	se assets	/ (c	Distrib	ution ratio ided by col.	(c))
2010	ilg iii)	21,800.	 			5,942		oi. (b) uiv		20243
2009		21,343.		_		1,261				22134
2008		22,390.				1,756				$\frac{27247}{27247}$
2007		39,250.				3,880				42949
2006		57,601.				701				54101
				_		- 1 · · ·				<u> </u>
2 Total of line 1, column (d)							2		.1	66674
3 Average distribution ratio for the	5-year base period - div	ride the total on line 2 by 5	or by the nun	nber of y	/ears				•	
the foundation has been in existe	nce if less than 5 years						3		.03	<u> 33335</u>
4 Enter the net value of noncharitat	ole-use assets for 2011	from Part X, line 5					4		1,218	<u>,372.</u>
5 Multiply line 4 by line 3							5		40	<u>,614.</u>
C. Enter 40/ of not investment incom	no /40/ of Dort Line 07									212
6 Enter 1% of net investment incor	ne (1% 01 Part I, line 27	U)					6			213.
7 Add lines 5 and 6							7		40	,827.
									•	
8 Enter qualifying distributions from	n Part XII, line 4						8		57	<u>,735.</u>
If line 8 is equal to or greater than	line 7, check the box in	n Part VI, line 1b, and com	plete that part	using a	1% tax ra	ıte.				
See the Part VI instructions.										3E (0044)

Part VII - Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or4948 - see instructions) I - teampt operating foundations described in section 4940(c); check here		990-PF		Z F. Y	EE :	FDTN			0344			age 4
Dates of ruling or determination letter: datable copy of letter if necessary-see instructions) b Domestic foundations that meet this section 4940(e) requirements in Part V, check here 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-) 3 Add lines 1 and 2 3 213. Subtitle A, functione) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment insoone. Subtract line 4 from line 3, II zero or less, enter -0- 5 Tax based on investment insoone. Subtract line 4 from line 3, II zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8668) 8 Exempt foreign organizations - tax withheld at source 1 Tax pad with application for extension of time to file (Form 8668) 8 Exempt foreign organizations - tax withheld at source 1 Tax pad with application for extension of time to file (Form 8668) 8 Exempt foreign organizations - tax withheld at source 1 Tax pad with application for extension of time to file (Form 8668) 8 Exempt foreign organizations - tax withheld at source 1 Tax deal with fell total or lines 5 and 6 is more than line or the fell total fell total fell total organization of extension of the section of the companies of the section of the companies of the section of the companies of the section of the	_						or 4	948	- see II	nstru	CTIOI	15)
b Domestic foundations that meet the section 4940(e) requirements in Pert V, check here	1a		• • • •			t i						
of Part I, line 27b 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 (comestic section 49x7(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 2 13. 3 Add lines 1 and 2 3 213. 5 Subbits A (incomes) tax (domestic section 49x7(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax days and the section of the section o											_	4.5
a All other domestic foundations enter 2% of the 27h. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	b			here 🕨 🔯	and e	enter 1%	}	_1_			2	<u> 13.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) Add lines 1 and 2 3 213. 4 Subhtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 5 Cedists ² payments: 2 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 60. 6b 6 6c 300. 6b 6 7 Tax des. If the total of lines 5 and 8 income than line 7, enter amount owed 7 Tax des. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax des. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any point of line 10 to 9c credited to 2012 estimated tax. 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any point of line 10 to 9c credited to 2012 estimated tax. 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any point of the foundation in Erom 112-Pol to fits year? 1 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 expenditures (section 4955) imposed during the year. 1 Enter the amount (if any) of ax on pollitical expenditures (section 4955) imposed during the year. 2 List the terinous entering in any activities that have not previously been reported to the IRS? 1 Yes, and the outballow makes any section of								:				
3 213. Add lines 1 and 2 4 0.0. 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0- 6 Be per line of line 1. Subtraction of line 1. Subtract												
4 Subtilible A (mcome) bax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Pyments; 2 2011 estimated tax payments and 2010 overpayment credited to 2011 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2200 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2200 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of time 10 to be Credited to 2012 (estimated tax > 1.47 . Refunded ▶ 1.0 Part VIIA Statements Regarding Activities 1 a burng 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? 1 the answer is "Yes" to far or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation. ▶ S. O 2 Enter the reminut (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ S. O 3 Enter the reminut (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ S. O 4 Enter the reminutement (if any) to act to pay to act to the first of the activities. A Bas the foundation made any activities. In that we not previo				only. Others	enter -C)-)	-					
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6 Cedis/Payments: 2 2011 estimated tax payments and 2010 overpayment credited to 2011 5 Exempt foreign or genizations - tax withheld at source 6 Tax paid with application for extension of time to fite (Form 8868) 6 Ca 300. 6 Sackup withfolding enroneously withheld 7 Total credits and payments. Add lines 6a through 60 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line? Is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line? Is more than the total of lines 5 and 6, enter the amount overpaid 10 Total credits and payments. Add the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation of influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation of influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation of influence any national, state, or local legislation or did it participate or intervene in any political campaign. 1b During the tax year, did the foundation of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1b During the tax year, did the foundation of the activities. 1c Enter the reminusry seminit (if any) paid by the foundation during the year for political expendition tax unposed on foundation managers. ▶ \$ Q. (2) On foundation managers. ▶ \$ Q. • Enter the reminusry seminal mistrimments? If "Yes, attach a conformed copy of the changes 1c Enter the reminusry					s enter -(0-)						
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withhirdid at source 1 Tax paid with application for extension of time to file (Form 8868) 6 B 300. 6 Beckup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, film 67 is more than the total of lines 5 and 8, enter the amount owed 10 Verpayment, film 67 is more than the total of lines 5 and 8, enter the amount overpaid 11 Fines the amount of line 10 in be: Credited to 2012 estimated tax ▶ 1.47 Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 11 During the lax year, did the foundation attempt to influence any national, state, or local elepsiation or did it participate or miervene in any political campaign? 10 Did it speem from than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 11 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 Exemption and the activities and copies of any materials published or distributed by the foundation. Description of the activities and copies of any materials published or distributed by the foundation. Description of the activities and copies of any materials published or distributed by the foundation. Description of the activities and copies of any materials published or distributed by the foundation. Description of the activities and copies of any materials published or distributed by the foundation. Description of the activities and copies of any materials published or distributed by the foundation during the year of political expenditure tax imposed on foundation managers. ▶				- 0-			}	5			2	<u> 13.</u>
b Exempt foreign or ganizations - tax withhelid at source			•	ı	1							
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11 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 15(0/15)? 19 11 Next, statis obtached (see instructions) 12 Did the foundation make a distribution to a door advised fund over which the foundation or a disqualited person had advisory privilegis? 13 In Year, affacts between (see instructions) 14 The books are care of ▶ MACIAS GINI & O'CONNELL LLP Telephone no. ▶ 916-928-4600 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Webste address ▶ N/A 16 The books are care of ▶ MACIAS GINI & O'CONNELL LLP Telephone no. ▶ 916-928-4600 16 Located at ▶ 3000 S STREET, STE. 300, SACRAMENTO, CA 17 Lead of the second at the second of the second of the second and are the emount of the exemptin interest received or accrued during the year 16 All any time diving claimedry are 21, 11 did the foundation have an interest in or a signature or other atthority over a bank, securities, or other friendatia count in a foreign country? 16 A tary time diving claimedry are 21, 11 did the foundation have an interest in or a signature or other atthority over a bank, securities, or other friendatia account in a foreign country? 17 See the instructions for exceptions and find region country? 18 Exterments Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 far any term is checked in the "Yes" column, unless an exception applies. 10 Juring the year did the foundation (either directly) or indirectly: 11 Canage in the size or exchange, or lessing of property with a disqualited person? 12 Figure in the size or exchange, or lessing of property with a disqualited person? 13 Figuresh goods, services, or facilities to (or accept them from) a disqualited person? 14 Part vortingensition from pay or reminders the expenses of, a disqualited person? 15 Figuresh goods, services, or facilities to (or accept them from) a disqualited person? 16 Part very large of the		n 990-PF (2011) THE HERBERT K. YEE AND INEZ F. YEE FDTN 68-034	<u> 1964</u>		Page 5
section 512(b)(13)? If Vest, attach schedule (see instructions) 2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11	_		T		
If Yes, statch statement (see instructions) Delt the foundation comply with be public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 17 The books are in care of ▶ MACTAS GINI & O'CONNELL LLP Telephone no. ▶916-928-4600 Located at ▶ 3000 S STREET, STE. 300, SACRAMENTO, CA TP-4 ▶95815 Section 4947(a)(1) nonexempt charitable trusts fluing Form 990-PF in lieu of Form 1041- Check here and enter the amount of tax-evering interest received or accrued during the year 18 At any time during calendar year 2011, did the foundation have an enterest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, "enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Jump the year did the foundation (either directly or indirectly): (1) Figage in the sale or exchange, or lessing of property with a disqualified person? (2) Storve money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembures the expenses of, a disqualified person? (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 or lead of the foundation appeal on the property or a power ment official (Fig. 2) Exception. Check "No" of the foundation appeal on the property or property to a government official for a period after termination of government service, if terminating within 90 days.). 18 If any answer is "Yes" to 16(), did any of the acts fail to qualify under the exceptions discribed in Regulations section 4942(a)(3) or 4942(a)(3) or 4942(a)(5): 19 At the			11		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► MACIAS GINI & O'CONNELL LLP Tollephone no. ►916-928-4600 Localed at ►30000 STREET, STE. 300, SACRAMINTO, CA TP-14 ▶95816 Section 487(40) (I) none-exempt charitable trusts thing form 990-Pf in let up of Form 1041-10-kbck here and enter the amount of tax-exempt interest received or accrued during the year A vary time during cleandry very 211, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a buring the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Purinsh goods, services, or facilities to (or accept them from) a disqualified person? (4) Pav complemensation to, or pay or reminures the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualified person (or make any of other available to the better to or soft of the service, iterational gravith of 90 days.) (5) Agree to pay money or propriety to a government official? (Exception, Check 'No' of the foundation and acception of the acts fast to qualify under the exceptions described in Regulations section 34910(3) or appropriety propriety in the acts fast to qualify under the exc	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ▶ N/A If he blooks are in case of ▶ MACTAS GINT & O'CONNELL LLP Telephone no. ▶916-928-4600 Located at ▶ 3000 S STREET, STE. 300, SACRAMENTO, CA 7P-4 ▶95816 15 Section 4947(a)(1) nonexempt charatible trusts filing Form 390-Pf in lieu of Form 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year and either the amount of tax-exempt interest received or accrued during the year 16. At any time during cleanedar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounting? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1 Jurning the year of diff be foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pey compensation to, or pay or reminures the expenses of, a disqualified person? (5) Transfer any income or assests to a disqualified person (or make any of enthe available for the benefit or use of a degualified person (or make any of enthe available for the benefit or use of a degualified person (or make any of enthe available for the benefit or use of a degualified person (or make any of enthe available for the benefit or use of a degualified person (or make any of enthe available or the person of proverment service, if terminating within 90 days.) 1 If any answer is Yes' to 1a(1)-(6), did any of the acts discrebed in fa, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011 as a result of		If "Yes," attach statement (see instructions)	12		X
14. The books are in care of ▶ MACTAS GINT & O'CONNELL LLP Located at ▶ 3000 S STREET, STE. 300, SACRAMENTO, CA 17. Section 4947(a)(1) nonexempt charitable trusts time form 990-PF in lieu of form 1041 - Check here and enter the amount of two-exempt interest received or accrued during the year 16. At any time during calendar year 2011, did the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16. At any time during calendar year 2011, did the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16. At any time during calendar year 2011, did the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 17. Set he metriculous for exceptions and filing requirements for Form TD F90-22.1. If Yes, enter the name of the foreign country. 18. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Borrow money from, end money to, or otherwise extend credit to (or accept it from) a disqualified person? 20. Borrow money from, end money to, or otherwise extend credit to (or accept it from) a disqualified person? 21. Financia en the sale or exchange, or fiscalities to (or accept timm from) a disqualified person? 22. Borrow money from, end money to, or otherwise extend credit to (or accept it from) a disqualified person? 23. Funds goods, services, or fiscilities to (or accept timm from) a disqualified person? 24. Per year government service, if terminating within 90 days. 25. If many accept any income or assists to a disqualified person? 26. Agree to pay money or property to a government official? (Exception, Check No* 26. If the foundation agreed to make a grant to or to employ the direct for a period after 26. If the foundation engage i	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at N 3000 S STREET, STE. 300, SACRAMENTO. CA ZIP+4 95816 Section 4947(a)1) nonexempt charatable trusts filing form 990-Pf in lieu of Form 1041 - Chock here and enter the amount of tax-exempt interest received or actrued duming the year 16. All any time during calelined ryear 2011, and the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounting? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes,* enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Bo Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1 a Juming the year did the foundation (either directly or indirectly): (1) Figage in the sale or exchange, or leasing of property with a disqualified person? 2) Borrow money from, lend money to, or otherwise setted orderfot to (or accept it from) a disqualified person? 3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? 4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person? (4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of entire available to the the benefit or use of a disqualified person? (6) Agree to pay money or property to a povernment official? (Exception, Check No* if the foundation agreed or make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 diays.) If any answers New 15 to 13(-16), did say of the acts described in 16, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1 Taxes for induction engage in a port year in any of the exit described in 16, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011 as a result of (1) any purchase by t					
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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 X No 2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			16		<u>X</u>
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orm 990-PF (2011) THE HERBERT K. YEE AND	NEZ F. YEE FI	OTN	<u>68-03449</u>	64 P	age 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y(es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or				
the prevention of cruelty to children or animals?			es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check			▶∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ined			
expenditure responsibility for the grant?		1/A 🔲 Y	es No		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es 🗶 No		
\boldsymbol{b} Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
${\bf 7a}$ At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	y		
List all officers, directors, trustees, foundation managers and their		(-) Companyation	(d) Contributions to	1 415	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expe	:nse other
(a) name and address	to position	enter -0-)	compensation	allowan	ces
EE STATEMENT 7	<u> </u>	1,500.	0.		0.
]		
				_	
			`		
			i		
		<u> </u>		<u> </u>	
Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expe	nse other
	devoted to position	(0, 000)	compensation	allowani	ces
NONE					
		<u> </u>			
	_				
·					
				<u> </u>	
		L		L	
	1				
			<u></u>	<u> </u>	
otal number of other employees paid over \$50,000			_		0
			Form	990-PF (2	2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	е	(c) Compensation
NONE		
		1
		1
		
		I I
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		<u>~</u>
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		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1N/A		
		
	\dashv	
All other program-related investments. See instructions.		
3		
	\dashv	
Total. Add lines 1 through 3		0.
	Forr	n 990-PF (2011)

=	THE READERT K. YEE AND INEX F. YEE FUTN		0344964	rage 8
LF	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,104,	867.
þ	Average of monthly cash balances	1b	127,	653.
C	Fair market value of all other assets	1c	4,	406.
d	Total (add lines 1a, b, and c)	1d	1,236,	926.
е	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	1,236,	926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,218,	372.
<u>6</u>	Minimum investment return. Enter 5% of line 5	6		919.
F	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain		
1	Minimum investment return from Part X, line 6	1	60,	919.
2a	Tax on investment income for 2011 from Part VI, line 5			
b	Income tax for 2011. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	_2c		213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,	706.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	60.	706.
6	Deduction from distributable amount (see instructions)	6		0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,	706.
F	Part XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	57.	735.
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	57,	735.
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	5		213.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,	522.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo		
	4940(e) reduction of tax in those years.	•		

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Part XIII Undistributed Income (see	<u> </u>		- ·	
	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				60,706.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			52,592.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:		0.0		
a From 2006 b From 2007				
c From 2008				
d From 2009				
e From 2010	0.			
f Total of lines 3a through e 4 Qualifying distributions for 2011 from			<u> </u>	
Part XII, line 4: ►\$ 57,735.	•			
a Applied to 2010, but not more than line 2a			52,592.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,143.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012	·			<u>55,563.</u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	•			
section 170(b)(1)(F) or 4942(g)(3)	0.			·
8 Excess distributions carryover from 2006	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.	•			
Subtract lines 7 and 8 from line 6a O Analysis of line 9:	0.			
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010			1	

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e Excess from 2011

Form 990-PF (2011) THE HER	BERT K. YEE	AND INEZ E	YEE FOTN	68-03	44964 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o			ł		
foundation, and the ruling is effective fo			▶ └		
b Check box to indicate whether the found		ig toundation described		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	Prior 3 years	(4) 0000	/a) Tatal
income from Part I or the minimum	(a) 2011	(0) 2010	(c) 2009	(d) 2008	(e) Total
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	<u> </u>				
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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					,
(2) Value of an 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 Info at any time during t	rmation (Comple he year-see instr	te this part only uctions.)	if the foundation	n had \$5,000 or mo	re in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more	than 2% of the total confection 507(d)(2)	ributions received by the	foundation before the clos	e of any tax
SEE STATEMENT 8		(4)(2),			
	o own 109/ or more of th	a ataak of a aaraarataa			
b List any managers of the foundation whother entity) of which the foundation has	s a 10% or greater interes	e stock of a corporation st.	or an equally large porti	on of the ownership of a pa	irtnersnip or
NONE					
2 Information Regarding Contribution Check here ► X if the foundation o	nly makes contributions t	o preselected charitable	organizations and does i	not accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations L	nder other conditions, c	omplete items 2a, b, c, and	<u>d</u>
a The name, address, and telephone number	per of the person to whor	n applications should be	addressed:		
b The form in which applications should b	e submitted and informat	ion and materials they s	nould include:		
c Any submission deadlines:			-		
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, or	other factors:	
	_ ·				

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	5511.1541.511	
a Paid during the year			,	
ALZHEIMER'S ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	35,
AMERICAN CANCER SOCIETY		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	100,
AMERICAN HEART ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	40,
AMERICAN LEGION POST 696		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	25,
AMERICAN RED CROSS		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	.100
Total SEE CON	TINUATION SHEE	T(S)	▶ 3a	53_350
NONE				
Total			▶ 3b	_0,

gross amounts unless otherwise indicated. ogram service revenue:	Unrelated t (a) Business code	ousiness income (b)		y section 512, 513, or 514	(e)
ogram service revenue:		(b)	(C)		(*)
		A	(C) Exclu- sion	(d)	Related or exemp
		Amount	code	Amount	function income
			_ _ _		 _
	_				
	_				
	_ ` -				
	_				
	_				
Fees and contracts from government agencies					
embership dues and assessments	<u> </u>				
terest on savings and temporary cash					
vestments			14	94.	
vidends and interest from securities			14	21,430.	
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal					
operty					
her investment income					
ain or (loss) from sales of assets other					
an inventory			14	<6,282.	<u> </u>
et income or (loss) from special events			<u> </u>		
ross profit or (loss) from sales of inventory					
her revenue:					
	_				
	_				-
	_				
ıbtotal. Add columns (b), (d), and (e)	<u> </u>).	15,242.	
otal. Add line 12, columns (b), (d), and (e)				13	15,2
worksheet in line 13 instructions to verify calculations.	.)				
rt XVI-B Relationship of Activities	s to the Accon	nplishment of	Exempt P	urposes	
·	 	-		-	
No. Explain below how each activity for which in				I importantly to the accom	olishment of
the foundation's exempt purposes (other th	ian by providing tund	s for such purposes).			
N/A				·	
			····		
					- <u>-</u> -
					

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orm 990-PF (2		ERBERT K	. YEE A	ND INEZ F.	YEE FDTN	68-	<u>0344964</u>	Pa	ge 13
Part XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Relation	ships With No	ncharitable		
1 Did the or	ganization directly or indir	rectly engage in any	of the following	ng with any other organizat	ion described in sec	ction 501(c) of		Yes	No
				27, relating to political orga					
	from the reporting founda						_	_	i
(1) Cash	·		•				1a(1)		X
(2) Other							1a(2)		X
b Other tran							1-1-7		
(1) Sales	of assets to a noncharital	ble exempt organiza	ation				1b(1)		x
	nases of assets from a noi						1b(2)		X
	al of facilities, equipment,	,	g				1b(3)		X
	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	rmance of services or me	mbership or fundra	isino solicitatio	ons			1b(6)		X
	f facilities, equipment, ma						1c		X
				edule. Column (b) should a	lways show the fair	market value of the o		ets	
or service	s given by the reporting fo	oundation. If the for	indation receiv	ed less than fair market val	lue in any transactio	on or sharing arrange	ment, show in	,	
) the value of the goods,				·		,		
a) Line no	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization	(d) Description	on of transfers, transaction	ons, and sharing an	angeme	nts
			N/A						
						_			
	_								
				<u>.</u>					
									
				<u></u>					
				or more tax-exempt organ	izations described				-
	501(c) of the Code (other	•	c)(3)) or in sect	ion 527?			Yes	LX.	No
b If Yes," co	omplete the following sche			[(1) T					
	(a) Name of org	anization		(b) Type of organization		(c) Description of re	elationship		
	N/A				ļ				
									
			-						
			·	·	 				
Linder	penalties of perjury, I declare t	that I have examined th	is return include	g accompanying schedules and	1 statements and to the	a bact of multiparties			
	elief, it stree, correct, and com	nplete Deplaration of p	reparer (other than	n taxpayer) is based on all infor	mation of which prepare	er has any knowledge	May the IRS o	iscuss t	his
Here	< JOIALOX	17/1/00	Xn X	47-17-12	Ny 2101	illent	shown below	(see inst	<u>r</u>)?
🚩	nature of officer or trustee	~~yes	NIP	<u> </u>		10cm	_ X Yes		No
Sigi	Print/Type preparer's na	me #	Pranararia a	Date	Title	Check	DTIN		
	I THIN TYPE PIEPAIRI S HA	a111 6	Preparer's si	yıratur c	Date		PTIN		
Paid	TAN A BOO	እጥፐ	TART R	DOCAMT	07/10/13	self- employed	D00045	00-	
Preparer	JAN A. ROS			ROSATI NNELL LLP	07/10/13	Firmed First S. C.	P00047		
Use Only	Firm S name MAC.	TWD GINT	œ U UU	иметт грБ		Firm's EIN ► 6	8-U3UU4	5 /	
Coc Ciliy	Firm's address ► 30	OO C COR	क्रम ट्रा	TME 200					
						Dha:	16 000	100	^
	SA	CRAMENTO,	CA 95	816		Phone no. 9	16-928-		
							Form 990	-PT ()	∠U11)

123822 12-02-11

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

	THE HERBERT K. YEE AND INEZ F. YEE FDTN 68-0344964						
Organization type	(check one):						
Filers of:	Section:						
Form 990 or 990-E2	Z 501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
Note. Only a section	nization is covered by the General Rule or a Special Rule . on 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions						
General Rule							
_	ganization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one or. Complete Parts I and II						
Special Rules							
509(a)(1) a	tion 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% ount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
total contr	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
contribute If this box purpose. I	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.						
_	nization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), r "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

THE HERBERT K. YEE AND INEZ F. YEE FDTN

68-0344964

- with additional space is necessariant to the space is necessariant to the space is necessariant to the space is necessariant.	Part I	Contributors ((see instructions)	. Use duplicate co	pies of Part I if additional	space is needed.
---	--------	----------------	--------------------	--------------------	------------------------------	------------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERBERT & INEZ YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 .		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
123452 01-2	3-12	Schedule R /Form	990 990-F7 or 990-PF\/201

Employer identification number

	ERT K. YEE AND INEZ F. YEE FDTN		-0344964
art II No	oncash Property (see instructions). Use duplicate copies of Part II r	f additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1 1, ST	000 SHARES OF WAL-MART STORES, INC.	-	
		\$59,760.	12/30/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		. \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		• • • • • • • • • • • • • • • • • • •	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		• • • • • • • • • • • • • • • • • • •	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		. . . \$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		· \$	_

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) or substantial contributor recipient PROMOTE ORGANIZATION'S ASIAN COMMUNITY CENTER 509(A)(1) EDUCATIONAL & CHARITABLE PRGR 255. ASIAN FOOD CENTER 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 732. AUTISM SPEAKS 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 1,000. PROMOTE ORGANIZATION'S BRADSHAW CHRISTIAN SCHOOL 509(A)(1) EDUCATIONAL & CHARITABLE PRGR 10, CALIFORNIA MUSEUM 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 120. CALIFORNIA STATE RAILROAD MUSEUM 509(A)(1) PROMOTE ORGANIZATION'S FOUNDATION EDUCATIONAL & 500. CHARITABLE PRGR CHINATOWN MALL CULTURE FAIR 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 1,000. CHINESE AMERICAN COUNCIL OF 509(A)(1) PROMOTE ORGANIZATION'S SACRAMENTO EDUCATIONAL & 1 000. CHARITABLE PRGR CHINESE METHODIST CHURCH 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & 100. CHARITABLE PRGR CHINESE NEW YEAR CULTURE ASSOCIATION 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 500. 53.050 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient CHINESE UNITED METHODIST CHURCH PROMOTE ORGANIZATION'S 509(A)(1) EDUCATIONAL & CHARITABLE PRGR 824. DISABLED AMERICAN VETERAN 509(A)(1) PRIOR YEAR ADJUSTMENT 10. DR. SUN YET DEN MEDICAL ASSOCIATION 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & 260. CHARITABLE PRGR GOLDEN STATE LIONS CLUB 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 100. INTERNATIONAL COLLEGE OF DENTISTRY 509(A)(1) PROMOTE ORGANIZATION'S FOUNDATION EDUCATIONAL & CHARITABLE PRGR 5.540. LEAGUE TO SAVE LAKE TAHOE 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & 100. CHARITABLE PRGR LOMA LINDA UNIVERSITY 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 5,000, MARCH OF DIMES 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR 24. MEMORIAL SLOAN KETTERING CANCER 509(A)(1) PROMOTE ORGANIZATION'S CENTER EDUCATIONAL & CHARITABLE PRGR 45. PARKINSON'S ASSOCIATION 509(A)(1) PROMOTE ORGANIZATION'S EDUCATIONAL & 450. CHARITABLE PRGR Total from continuation sheets

3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
RONALD REGAN PRESIDENTIAL FOUNDATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	50
ROTARY INTERNATIONAL FOUNDATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	1,000
SACRAMENTO PIONEER ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	65
SACRAMENTO SUN YEE DEN MEMORIAL ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	100
SACRAMENTO YEE FUNG JOY FAMILY ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	1,135
CITY SACRAMENTO ZOO		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	5,100
STANFORD UNIVERSITY		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	5,000
STOCKTON YEE FUNG JOY BENEVOLENT ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	50
SUTTER MEDICAL FOUNDATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	5,290
UNITED STATES OLYMPIC COMMITTEE	5. 8-2.8	509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	20

Recipient	ear (Continuation)			_
	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
UNIVERSITY OF THE PACIFIC		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	3,050
UNTIED STATES OLYMPIC COMMITTEE		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	4.0
VFW		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	15
WONG		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	50
YEE FAMILY ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	100
YEE FUNG JOY ASSOCIATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	440
YOUNG AMERICA FOUNDATION		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	100
YOUTH DEVELOPMENT NETWORK		509(A)(1)	PROMOTE ORGANIZATION'S EDUCATIONAL & CHARITABLE PRGR	1,375
	1	509(A)(1)		

FORM 990-PF INTEREST ON SAVI	INGS AI	ND TEM	PORARY C	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
MERRILL LYNCH							94.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A				94.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
MERRILL LYNCH	_	-	21,434.		4.	21,4	30.
TOTAL TO FM 990-PF, PART I, I	LN 4 =		21,434.		4.	21,4	30.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		2,850.		0.		2,8	50.
TO FORM 990-PF, PG 1, LN 16B		2,850.		0.		2,8	50.
_		-					
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
CA TAX FEDERAL TAX OTHER FILING FEES		10. 350. 25.		0. 0. 0.			10. 0. 25.
TO FORM 990-PF, PG 1, LN 18		385.		0.			35.
<u> </u>							

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM				
FOREIGN TAXES OTHER FEES	26. 230.			0.			
TO FORM 990-PF, PG 1, LN 23	256.	256.	-	0.			
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6			
DESCRIPTION		ВС	OOK VALUE	FAIR MARKET VALUE			
INVESTMENTS MUTUAL FUNDS			719,125. 291,776.	715,212. 377,916.			
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,010,901.	1,093,128.			

	LIST OF OFFICERS, AND FOUNDATION MAN		STATI	EMENT 7
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
HERBERT YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	PRESIDENT & D 2.00	IRECTOR 0.	0.	0.
INEZ YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	V. PRES & DIR 2.00	ECTOR 0.	0.	0.
ALAN YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	SECRETARY & D 2.00	IRECTOR 0.	0.	0.
ROBERT RANDALL YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	DIRECTOR 2.00	1,500.	0.	0.
DOUGLAS YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	DIRECTOR 2.00	0.	0.	0.
H. WESLEY YEE 1301 NORMANDY LANE SACRAMENTO, CA 95822	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	1,500.	0.	0.
	ART XV - LINE 1A F FOUNDATION MANAG	ERS	STATI	EMENT 8

NAME OF MANAGER

HERBERT YEE INEZ YEE

The Herbert K. Yee and Inez F. Yee Foundation EIN 68-0344964 Detail Statement - Corporate Stocks Investments Merrill Lynch

Merriii Lynch	FY 11/1	1	FY 11/12		
•	Book Value	FMV	Book Value	FMV	
960 shares Aegon	44,383 17	4,195.20	44,383.17	5,510.40	
38 shares Aegon (Stock Split 104:100)	1,756.83	166.06	1,756 83	218.12	
30 shares Aegon (stock dividend)	-	-	126.57	172.20	
24 shares Aegon (stock dividend)	-	-	126 20	137.76	
24 Alcatel (Lucent)	10,048 00	38 88	10,048.00	26 40	
139 AT&T (Bell South)	4,994 06	4,028.22	4,994.06	4,744.07	
27 AOL Inc. (stock dividend 12/12/09)	-	387.18	-	1,013.04	
250 Time Warner Inc. (exchg 4/2/09) 98	20,686.95	8,705.00	20,686 95	11,825 00	
50 Time Warner Inc. (exchg 4/2/09) 99	5,100.69	1,741 00	5,100.69	2,365.00	
62 Time Warner Cable Inc. (dividend 4/2/09) 98	6,816.04	3,749.76	6,816.04	5,883.18	
13 Time Warner Cable Inc. (divdiend 4/2/09) 99	1,680.60	786 24	1,680.60	1,233.57	
968 Bank of America	117.00	5,265 92	117.00	9,544 48	
83 Citigroup, Inc. com new (exchange 5/9/2011)	28,391.00	2,280 84	28,391.00	2,869.31	
400 Discover Finl Svcs (Stk Div)		9,528 00		16,644 00	
100 Exxon Mobil Corp	4,221 00	8,044.00	4,221.00	8,814.00	
1 Fairpoint (stock div 4/04/08)	28.00	-	28.00	-	
1,100 Ford Motor	187 00	11,660 00	187.00	12,595.00	
24 Frontier Communications (stock dividend 07/08/10)	-	137 28	-	115 44	
600 General Electric	28,124.60	9,546.00	28,124 60	12,678.00	
900 JP Morgan Chase	43,398.00	27,873 00 33 73	43,398 00	36,972.00	
6 LSI Corp (Agere)	103 70	33 72	103.70	40 44	
325 Microsoft	4,695.80	8,313.50	4,695 80	8,649.88	
2000 Microsoft 300 Microsoft	86,750.00 20,484 00	51,160 00	86,750.00 20,484.00	53,230.00	
	•	7,674.00 18,929 20	50,527.20	7,984.50	
740 Microsoft 170 Microsoft (3,930 sh \$179,771.80)	50,527 20 11,607.60	4,348 60	11,607.60	19,695.10 4,524.55	
3930 Microsoft (Stock Split 2:1)	11,007.00	100,529 40	11,007.00	104,596.95	
1300 Microsoft (12/02 Contrib)	70,564.00	33,254.00	70,564.00	34,599 50	
1300 Microsoft (\$12.02 Contains)	70,304.00	33,254.00	70,504.00	34,599 50	
2380 Microsoft	50,456.00	60,880.40	50,456 00	63,343 70	
2000 Microsoft	42,400 00	51,160 00	42,400.00	53,230.00	
1000 Mitsubishi	7,680 00	4,340 00	7,680.00	4,610.00	
800 Morgan Stanley	63,400.00	11,832.00	63,400.00	13,496 00	
400 Nokia	12,826 80	2,316.00	12,826.80	1,304.00	
500 Oracle	10,032.50	15,675 00	10,032.50	16,087.50	
20 PGE	418.75	776.80	418.75	819.00	
48 Procter & Gamble	2,106.25	3,099 36	2,106.25	3,351.84	
91 Supervalue	3,285.10	668.85	3,285.10	216 58	
10 Travelers Property B	568 10	562.50	568 10	708.20	
13 Travelers Property A	253.80	731.25	253 80	920.66	
1 Visteon Corp Common Stock	•	55 95	-	50.10	
1 WT10 Visteon Corp	•	13 80	•	5.90	
100 Verizon	6,159.75	3,773.00	6,159.75	4,412.00	
87 Vodafone (exchange 7/31/06)	4,900 00	2,362.05	4,900.00	2,244 17	
Wal-Mart Stores, Inc.	-	•	59,760.00	72,020 00	
2000 Wells Fargo (2:1 split 8/14/06)	100.00	51,720 00	100 00	66,020 00	
336 Wells Fargo	9,860 00	8,688 96	9,860 00	11,091.36	
100 Washington Mutual	1,742 00	6 00	•	-	
100 Washington Mutual	4,544.00	6 00			
Subtotal Equities	665,398.29	574,296.92	719,125.06	715,212.40	
11,987 Invesco Charter Funds (aka AIM Charter) (Exchg 4/13/06)	151,200.05	106 300 10	454 200 05	245 000 50	
190 Invesco Charter Funds (aka AlM Charter) (Exclig 4/13/06)	3,081 80	195,388.10	151,200.05	215,286 52	
2,583 Invesco Charter Funds (aka AIM Charter) (Journ Entry 12/22/06)	41,896 26	3,097.00 42,102.90	3,081 80	3,412 40	
35 AIM Invesco Charter Funds (aka Ahm Charter) (Journ Entry 1/2/2/06)	41,896 26 576.10	42,102.90 576 69	41,896 26 576 10	46,390.68	
695 Columbia Seligman (Seligman Comm) (12/21/06)	19,933 00		576.10	635 42	
1,583 Putnam Multi Cap Growth (exchange 9/28/10)	75,088 44	24,872 35 77,541 33	19,933 00	24,323.03	
Subtotal Mutual Funds	291,775.65	343,578.37	75,088 44 291,775.65	87,867 50 377,915.55	
Grand Total	957,173.94	917,875.29	1,010,900.71	1,093,127.95	

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Internal Reve	nue Service		File a separ	ate appli	cation for each return.				
● If you a	are filing for an Aut	omatic 3-Month Exte	ension, complete	only Par	rt I and check this box			▼ X	
				_	omplete only Part II (on page 2 of t	this form).			
					tic 3-month extension on a previous		m 8868		
-	•		•		3-month automatic extension of time	-		orporation	
			-		ion of time. You can electronically fi				
					Form 8870, Information Return for 1				
				•	see instructions). For more details of				
		ick on e-file for Chant		`	,				
Part I				Only s	ubmit original (no copies ne	eded).			
A corpora	ation required to file	Form 990-T and requ	uesting an autom	atic 6-mo	nth extension - check this box and	complete			
Part I only									
	corporations (includ ome tax returns.	ding 1120-C filers), pa	rtnerships, REMIC	Os, and tr	usts must use Form 7004 to reques	t an exten	sion of time		
Type or						Employer	Employer identification number (EIN) or		
print	THE HERBERT K. YEE AND INEZ F. YEE FDTN X 68-03						60 0344	0.6.4	
File by the	by the								
due date for filing your	1			e instruct	ons.	Social security number (SSN)			
return See 1301 NORTHAND1 DATE									
instructions	1	, town or post office, state, and ZIP code. For a foreign address, see instructions. .CRAMENTO , CA 95822							
	DACKAMEN	10, CA 330	044						
Enter the	Return code for th	e return that this app	lication is for (file	a separat	e application for each return)			0 4	
Application				Return	Application			Return	
ls For				Code	Is For			Code	
Form 990)			01	Form 990-T (corporation)	•		07	
Form 990-BL				02	Form 1041-A			08	
Form 990-EZ				01	Form 4720			09	
Form 990-PF				04	Form 5227			10	
Form 990-T (sec. 401(a) or 408(a) trust)				05	Form 6069				
Form 990-T (trust other than above)				06	Form 8870			12	
		MACIAS	GINI & O	'CON	NELL LLP		· ·		
• The bo	ooks are in the care	of ▶ 3000 S	STREET,	STE.	300 - SACRAMENTO,	CA 9	5816		
		-928-4600			FAX No. >				
If the c	organization does r	not have an office or p	lace of business	ın the Un	ited States, check this box			ightharpoons	
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 is for									
					o file Form 990-T) extension of time				
JULY 15, 2013, to file the exempt organization return for the organization named above. The extension									
is for the organization's return for.									
▶[calendar year or tax year beginning DEC 1, 2011, and ending NOV 30, 2012 .								
▶[
							_		
2 If th	2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return								
	🗌 Change in acco	unting period							
3a If th	nis application is fo	r Form 990-BL, 990-P	F, 990-T, 4720, oi	r 6069, er	nter the tentative tax, less any				
non	nrefundable credits. See instructions					3a	\$	362.	
b If this application is for Form 990-PF, 990-T, 4720, or 6069,				nter any	refundable credits and				
<u>est</u> ı	mated tax paymer	its made Include any	pnor year overpa	yment al	lowed as a credit	3b	\$	62.	
c Bal	ance due. Subtrac	t line 3b from line 3a	Include your pay	ment with	n this form, if required,				
by ı	using EFTPS (Elect	ronic Federal Tax Pay	ment System). S	ee instruc	ctions	3c	\$	300.	
Caution.	If you are going to	make an electronic fu	ind withdrawal wi	th this Fo	orm 8868, see Form 8453-EO and Fo	orm 8879-l	EO for payment	instructions.	
LHA F	or Privacy Act and	d Paperwork Reduct	ion Act Notice, s	ee Instru	uctions.		Form 8868	B (Rev. 1-2012)	

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