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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation MARVIN & ANNETTE LEE FOUNDATION INC		A Employer identification number 06-6034414	
Number and street (or P O box number if mail is not delivered to street address) 3014 GLENEAGLES COURT		B Telephone number (see instructions) (979) 776-0710	
City or town, state, and ZIP code BRYAN, TX 77802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,382,889		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,378	17,378		
	4 Dividends and interest from securities.	37,987	38,702		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,438			
	b Gross sales price for all assets on line 6a _____ 741,567				
	7 Capital gain net income (from Part IV , line 2)		49,023		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	93,803	105,103		
	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)	5,500	4,125		1,375
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,298	1,664		284
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,989	33,980		9
	24 Total operating and administrative expenses. Add lines 13 through 23	41,787	39,769		1,668
	25 Contributions, gifts, grants paid	139,240			139,240
	26 Total expenses and disbursements. Add lines 24 and 25	181,027	39,769		140,908
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,224			
	b Net investment income (if negative, enter -0-)		65,334		
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	160,036	182,799	182,799
	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)	396,036	<input checked="" type="checkbox"/> 384,803	392,342
	b	Investments—corporate stock (attach schedule)	1,472,718	<input checked="" type="checkbox"/> 1,453,343	1,568,817
	c	Investments—corporate bonds (attach schedule).	292,065	<input checked="" type="checkbox"/> 211,616	238,931
	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)	2,320,855	2,232,561	2,382,889
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	2,167,979	2,079,685	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,320,855	2,232,561	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,320,855	2,232,561	

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	2,320,855
2	Enter amount from Part I, line 27a	2	-87,224
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,233,631
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	5	1,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,232,561

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		
b	MANAGED FUTURES - FROM K-1	P		
c	TAX CAPITAL GAIN IN EXCESS OF BOOK	P		
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 741,567		698,619	42,948
b		4,510	-4,510
c 36,052		25,467	10,585
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			42,948
b			-4,510
c			10,585
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	49,023
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	134,622	2,569,066	0 052401
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

2 Total of line 1, column (d).	2	0 257873
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 051575
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,443,937
5 Multiply line 4 by line 3.	5	126,046
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	653
7 Add lines 5 and 6.	7	126,699
8 Enter qualifying distributions from Part XII, line 4.	8	140,908

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

Part 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	653	
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	653	
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	653	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	233		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	1,233	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	9	
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	571	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	571	Refunded	11	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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.			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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 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 2012 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 2012.</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 2012?	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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
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?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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 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 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 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 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 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	2,251,161
b	Average of monthly cash balances.	1b	229,993
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,481,154
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	2,481,154
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,443,937
6	Minimum investment return. Enter 5% of line 5.	6	122,197

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	122,197
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	653
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	653
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	121,544
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	121,544
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	121,544

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	140,908
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	140,908
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	653
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,255
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				121,544
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			113,277	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 140,908				
a Applied to 2011, but not more than line 2a			113,277	
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 2012 distributable amount.				27,631
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				93,913
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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	139,240
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 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	17,378	
4	Dividends and interest from securities. . . .			14	37,987	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	38,438	
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		93,803	0
13	Total. Add line 12, columns (b), (d), and (e).			13	93,803	

[illegible]

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?

[illegible]

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

b If "Yes," complete the following schedule

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

Form **990-PF** (2012)

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>				
AARP FOUNDATION PO BOX 93207 LONG BEACH,CA 908093207	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	270
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE FL 17 CHICAGO,IL 606017633	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	520
AMERICAN DIABETIC ASSOCIATION PO BOX 7023 MERRIFIELD,VA 221167023	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
AMERICAN FOUNDATION FOR AIDS RESEARCH 120 WALL STREET 13TH FLOOR NEW YORK,NY 100053908	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 20009	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
AMERICAN JEWISH CONGRESS INC 115 EAST 57TH STREET SUITE 112 NEW YORK,NY 10022	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
AMERICAN RED CROSS 201 WEST CLINTON STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
AMERICAN UNITED FOR SEPARATION OF CHURCH & STATE 1301 K STREET NW WASHINGTON,DC 20005	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK,NY 10001	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
AMVETS NATIONAL SERVICE FOUNDATION 4647 FORBES BOULEVARD LANHAM,MD 20706	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
ANTI-DEFAMATION LEAGUE 823 UNITED NATIONS PLAZA NEW YORK,NY 10017	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
APS PHYSICS HERITAGE FUND 1 PHYSICS ELLIPSE COLLEGE PARK,MD 207403844	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	4,000
ARTHRITIS FOUNDATION 1330 WEST PEACHTREE STREET ATLANTA,GA 30309	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
ASSOCIATION FOR VISION REHABILITATION 55 WASHINGTON STREET BINGHAMTON,NY 13901	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250

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>				
BEECHTREE CARE CENTER 318 SOUTH ALBANY STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
BOYS TOWN TEXAS 503 URBAN LOOP SAN ANTONIO,TX 78204	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
BOYS TOWN 14100 CRAWFORD STREET BOYS TOWN,NE 68010	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
BULLETIN OF THE ATOMIC SCIENTISTS 6042 SOUTH KIMBARK AVE CHICAGO,IL 60637	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
CARE 650 FIRST AVENUE 2ND FLOOR NEW YORK,NY 10016	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
CAYUGA HEIGHTS FIRE CO 1 107 EAST REMINGTON ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
CAYUGA MEDICAL CENTER 101 DATES DRIVE ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	17,400
CAZENOVIA COLLEGE 95 ALBANY STREET CAZENOVIA,NY 13035	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	5,000
CHILMARK TOWN AFFAIRS COUNCIL INC PO BOX 365 CHILMARK,MA 02535	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
CORNELL LABORATORY OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
CORNELL UNIVERSITY LIBRARY RARE AND MANUSCRIPT COLLECTIONS 701 OLIN LIBRARY ITHACA,NY 14853	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	1,000
COVENANT HOUSE TEXAS 1111 LOVETT BOULEVARD HOUSTON,TX 77006	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 100015004	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
ENVIRONMENTAL DEFENSE LEAGUE PO BOX 88 GLENDALE SPRINGS,NC 28629	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
FAMILY & CHILDREN SERVICE OF ITHACA 127 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	350

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>				
FINCA INTERNATIONAL 1101 14TH STREET NW 11TH FLOOR WASHINGTON,DC 20005	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
FINGER LAKES LAND TRUST 202 EAST COURT STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
FOOD BANK OF SOUTHERN TIER 945 COUNTY ROUTE 64 ELMIRA,NY 14903	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 RACKER CENTER 3226 WILKINS ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
FRIENDS OF CHILMARK LIBRARY 5 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 FUND 52 SOUTH BROAD STREET NORWICH,NY 13815	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	24,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEWYORK,NY 10168	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
ISLAND ELDERLY HOUSING INC 60 VILLAGE ROAD VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
ITHACA NEIGHBORHOOD HOUSING SERVICES INC 115 WEST CLINTON STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
JEWISH FOUNDATION FOR THE RIGHTOUS 305 7TH AVENUE 1900 NEWYORK,NY 100016096	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
JOHN SIMON GUGGENHEIM MEMORIAL FOUNDATION 90 PARK AVENUE NEWYORK,NY 10016	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
LEARNING WEB 515 WEST SENECA STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
LOAVES AND FISHES 210 NORTH CAYUGA STREET ITHACA,NY 14850	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>				
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
MARTHA'S VINEYARD HOSPITAL 1 HOSPITAL ROAD OAK BLUFFS,MA 02557	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEWYORK,NY 10021	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
NAACP 4805 MT HOPE DRIVE BALTIMORE,MD 21215	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON,DC 20001	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVENUE NEWYORK,NY 10017	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATIONAL PARKINSON DISEASE FOUNDATION 1501 NW 9TH AVENUE MIAMI,FL 331361494	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
NATIONAL PARKS CONSERVATION ASSOCIATION 1300 19TH STREET NW SUITE 300 WASHINGTON,DC 20036	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 201905362	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEWYORK,NY 10011	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
OXFAM - AMERICA 26 WEST STREET BOSTON,MA 02111	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
PAUL SMITH'S COLLEGE PO BOX 265 PAUL SMITHS,NY 129700265	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
PLANNED PARENTHOOD 314 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
POLYTECHNIC INSTITUTE OF NEWYORK UNIVERSITY 6 METROTECH CENTER BROOKLYN,NY 11201	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	16,000


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>				
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
RESEARCH TO PREVENT BLINDNESS INC 645 MADISON AVENUE 21ST FLOOR NEW YORK,NY 10022	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
SALVATION ARMY 150 NORTH ALBANY STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	5,000
SALVATION ARMY 2506 CAVITT AVENUE BRYAN,TX 77802	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	3,000
SCIENCE CENTER 601 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	250
SIGMA PI SIGMA PHYSICS HONOR SOCIETY 953 DANBY ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
SIGMA XI THE SCIENTIFIC RESEARCH SOCIETY INC PO BOX 139 RESEARCH TRIANGLE PARK,NC 27709	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90035	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK,NY 10010	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
SOLVAY FIRE DEPARTMENT 1925 MILTON AVENUE SOLVAY,NY 13209	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
SOUTHWEST INDIAN RELIEF COUNCIL PO BOX 16777 MESA,AZ 85211	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	850
ST LABRE INDIAN SCHOOL TONGUE RIVER ROAD ASHLAND,MT 59004	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
SUICIDE PREVENTION AND CRISIS SERVICES 124 EAST COURT STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250

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>				
THE ACADEMY OF MEDICINE ENGINEERING AND SCIENCE OF TEXAS 1616 GUADALUPE STREET SUITE 3304 AUSTIN,TX 78701	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	1,000
THE ALS ASSOCIATION 1275 K STREET NW SUITE 1050 WASHINGTON,DC 20005	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
THE MENTAL HEALTH ASSOCIATION OF TOMPKINS COUNTY 518 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
TOMPKINS COUNTY PUBLIC LIBRARY FOUNDATION INC 101 EAST GREEN STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02238 9105	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	20,000
UNITED SERVICE ORGANIZATIONS PO BOX 96322 WASHINGTON,DC 20090 6322	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
UNITED SPINAL ASSOCIATION 54 NASHUA STREET MILFORD,NH 03055 3717	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON,DC 20024 2126	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
UNITED WAY OF THE BRAZOS VALLEY 909 SOUTHWEST PARKWAY EAST COLLEGE STATION,TX 77840	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	2,000
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	6,000
VETERANS OF FOREIGN WARS 406 WEST 34TH STREET KANSAS CITY,MO 64111	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
VINEYARD CONSERVATION SOCIETY PO BOX 2189 VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
WOODSHOLE RESEARCH CENTER PO BOX 296 WOODS HOLE,MA 02543 0296	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	2,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400

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>				
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 065102100	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	6,000
Total  3a				139,240

TY 2012 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	5,500	4,125		1,375

**TY 2012 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
AMERICAN INTL GROUP 4.875% 09/15/16	28,766	32,436
CNA FINANCIAL CORP 7.350% 11/15/19	34,798	41,390
GENERAL ELECTRIC CD 5.250% 12/06/17	34,107	40,091
GOLDMAN SACHS GRP INC 6.00% 05/01/14	35,221	41,377
HEWLETT-PACKARD CO 3.00% 09/15/16	4,005	4,026
MOTORAL INC DEBENTURE 7.50% 05/15/25	35,795	37,821
WACHOVIA CAPTL TRUST 5.569%	38,924	41,790

TY 2012 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
ANGLOGOLD ASHANTI LIMITED	53,435	48,153
AON CORP	25,467	40,873
APACHE CORP	41,957	46,786
BARRICK GOLD CORP	13,592	23,317
CA INCORPORATED	83,555	72,380
CANADIAN NATURAL RESOURCES LTD	54,669	48,386
CISCO SYS INC	39,860	47,159
CITIGROUP INC NEW	52,894	60,645
CVS CAREMARK CORP	18,932	29,058
GENERAL MTRS CO	46,011	45,061
GOLDMAN SACHS GRP INC	41,286	36,482
HALLIBURTON CO	17,316	25,567
HARTFORD FIN SERS GRP INC	92,267	57,805
INGERSOLL-RAND PLC SHS	17,189	25,802
ISHARES IBOXX INVEST GR COR FD	53,842	67,996
JPMORGAN CHASE & CO	20,440	28,888
LINCOLN NTL CORP IND	14,538	13,986
LOEWS CORPORATION	18,475	28,892
MERCK & CO INC NEW COM	17,701	25,096
METLIFE INCORPORATED	38,524	40,549
MICROSOFT CORP	29,864	33,601
NOBLE ENERGY INC	9,146	15,566
NRG ENERGY INC	33,060	18,001
OCCIDENTAL PETROLEUM CORP DE	19,332	17,237
PACCAR INC	20,823	26,583
PFIZER INC	32,029	46,522
PHILIP MORRIS INTL INC	6,184	14,721
PITNEY BOWES INC	16,051	7,342
RAYTHEON CO	17,245	22,966
SANOFI ADR	59,524	75,855

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TALISMAN ENERGY INC	65,439	52,254
TEVA PHARMACEUTICALS ADR	39,190	32,710
TIME WARNER INC NEW	26,610	40,321
UNION PACIFIC CORP	8,430	23,510
UNUMPROVIDENT CORP	47,958	46,429
VIACOM INC NEW CLASS B	35,468	45,462
WELLS FARGO & CO NEW	25,162	35,445
MS CHARTER GRAHAM	28,796	28,680
MS CHARTER CAMPBELL	26,067	25,986
MS CHARTER ASPECT	18,328	18,133
AMER INTL GP INC	38,585	43,207
APPLIED MATERIALS INC	8,722	8,820
BEST BUY CO	14,267	7,750
CAPITAL ONE FINANCIAL CORP	21,628	22,419
EMC CORP MASS	14,135	15,307
THE MOSAIC CO	18,623	19,481
US BANCORP 6.5% FLTS 1/15/22	10,727	11,628

**TY 2012 Investments Government
Obligations Schedule****Name:** MARVIN & ANNETTE LEE FOUNDATION INC**EIN:** 06-6034414**US Government Securities - End of
Year Book Value:**

384,803

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

392,342

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

0

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

0

TY 2012 Other Decreases Schedule

Name: MARVIN & ANNETTE LEE FOUNDATION INC

EIN: 06-6034414

Description	Amount
NONDEDUCTIBLE EXPENSES	1,070

TY 2012 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
INVESTMENT FEES	32,108	32,099		9
OTHER DEDUCTIONS - FROM K-1	1,881	1,881		0

TY 2012 Taxes Schedule**Name:** MARVIN & ANNETTE LEE FOUNDATION INC**EIN:** 06-6034414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT CORPORATION SYSTEM ANNUAL FILING FEE	284	0		284
NYS DEPARTMENT OF LAW	250	250		0
FOREIGN TAXES	1,414	1,414		0
FEDERAL TAXES	350	0		0