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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052




2013


Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MARVIN & ANNETTE LEE FOUNDATION INC		<b>A Employer identification number</b>  06-6034414	
Number and street (or P O box number if mail is not delivered to street address) 3014 GLENEAGLES COURT		<b>B Telephone number</b> (see instructions)  (979) 776-0710	
City or town, state or province, country, and ZIP or foreign postal code BRYAN, TX 77802		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,635,530	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	664			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	15,624	15,548		
	<b>4</b> Dividends and interest from securities. . . . .	34,638	35,903		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	108,995			
	<b>b</b> Gross sales price for all assets on line 6a 787,988				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		108,741		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	159,921	160,192		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	8,150	6,113		2,037
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,570	1,286		284
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	21,614	21,584		30
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	32,334	28,983		2,351
	<b>25</b> Contributions, gifts, grants paid . . . . .	135,350			135,350
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	167,684	28,983		137,701
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-7,763			
	<b>b Net investment income</b> (if negative, enter -0-)		131,209		
	<b>c Adjusted net income</b> (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 . . . . .	182,799	183,264	183,264
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	384,803	 432,888	434,451
	b	Investments—corporate stock (attach schedule) . . . . .	1,453,343	 1,339,169	1,737,032
	c	Investments—corporate bonds (attach schedule). . . . .	211,616	 268,467	280,783
	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)	2,232,561	2,223,788	2,635,530	
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	2,079,685	2,070,912	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,232,561	2,223,788	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,232,561	2,223,788	

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 2,232,561
2	Enter amount from Part I, line 27a . . . . .	2 -7,763
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 2,224,798
5	Decreases not included in line 2 (itemize) ▶  _____	5 1,010
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 2,223,788

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 782,292		678,993	103,299
b 5,696			5,696
c 244		498	-254
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			103,299
b			5,696
c			-254
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	108,741
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))
2012	140,255	2,443,937	0 057389
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

2 Total of line 1, column (d). . . . .	2	0 266008
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 053202
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,545,436
5 Multiply line 4 by line 3. . . . .	5	135,422
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,312
7 Add lines 5 and 6. . . . .	7	136,734
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	137,701

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		1	1,312
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 . . . . .			
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	1,312
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	1,312
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	571		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	571
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	742
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax  Refunded		11	

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? . . . . .	1a	Yes	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)? . . . . . 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.	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation  \$ 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 2013 or the taxable year beginning in 2013 (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 <b>Form 1041</b> —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 2013, 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	Yes	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? ( <b>Exception.</b> 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 <b>any</b> 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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 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 2013.</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 2013?	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 <b>any</b> 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 checked="" 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	2,388,199
b	Average of monthly cash balances. . . . .	1b	196,000
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,584,199
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	2,584,199
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	38,763
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,545,436
6	Minimum investment return. Enter 5% of line 5. . . . .	6	127,272

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	127,272
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,312
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,312
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	125,960
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	125,960
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	125,960

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	137,701
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	137,701
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	1,312
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	136,389
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				125,960
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			93,913	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 137,701				
a Applied to 2012, but not more than line 2a			93,913	
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 2013 distributable amount. . . . .				43,788
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				82,172
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				



**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	135,350
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

Signature of officer or trustee

2014-05-15

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name  
RICHARD J MAXWELL  
CPA

Preparer's Signature

Date

Check if self-employed

PTIN  
P00544001

Firm's name

DANNIBLE & MCKEE LLP

Firm's EIN

33-0996661

Firm's address


221 SOUTH WARREN ST SYRACUSE, NY 13202

Phone no


(315) 472-9127

Form 990-PF (2013)

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)				
<b>a</b> Paid during the year				
AARP FOUNDATION PO BOX 93207 LONG BEACH,CA 908093207	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE FL 17 CHICAGO,IL 606017633	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING STREET CAMBRIDGE,MA 02138	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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	300
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 20009	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
AMERICAN INSTITUTE FOR ROMAN CULTURE 3800 NORTH LAMAR BOULEVARD AUSTIN,TX 78756	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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	800
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 1301 K STREET NW SUITE 850E WASHINGTON,DC 20005	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	450
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	500
ARTHRITIS FOUNDATION 1330 WEST PEACHTREE STREET ATLANTA,GA 30309	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
<b>Total . . . . .</b>  <b>3a</b>				135,350

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)				
<b>a</b> <i>Paid during the year</i>				
ASSOCIATION FOR VISION REHABILITATION 55 WASHINGTON STREET BINGHAMTON,NY 13901	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
BEECHTREE CARE CENTER 318 SOUTH ALBANY STREET ITHACA,NY 14850	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	300
BULLETIN OF THE ATOMIC SCIENTISTS 6042 SOUTH KIMBARK AVE CHICAGO,IL 60637	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
CARE 650 FIRST AVENUE 2ND FLOOR NEWYORK,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	15,000
CAYUGA NATURE CENTER 1420 TAUGHANNOCK BOULEVARD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
CAZENOVIA COLLEGE 95 ALBANY STREET CAZENOVIA,NY 13035	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	5,000
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	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 100015004	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
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	400
<b>Total . . . . .</b>  <b>3a</b>				135,350




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)				
<b>a</b> <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	300
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	27,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUA,GA 317093498	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	250
HABITAT FOR HUMANITY OF MARTHA'S VINEYARD PO BOX 1093 VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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	300
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	300
JOHN SIMON GUGGENHEIM MEMORIAL FOUNDATION 90 PARK AVENUE NEWYORK,NY 10016	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
LEARNING WEB 515 WEST SENECA STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
LIGHTHOUSE INTERNATIONAL 111 EAST 59 TH STREET NEWYORK,NY 100221202	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
<b>Total . . . . . ▶ 3a</b>				135,350


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)				
<b>a</b> Paid during the year				
LOAVES AND FISHES 210 NORTH CAYUGA STREET ITHACA, NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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 NEW YORK, 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	300
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 NEW YORK, NY 10017	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
NATIONAL PARKINSON DISEASE FOUNDATION 1501 NW 9TH AVENUE MIAMI, FL 331361494	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
NATIONAL PARKS CONSERVATION ASSOCIATION 1300 19TH STREET NW SUITE 300 WASHINGTON, DC 20036	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	1,000
NATIONAL RELIEF CHARITIES 500 EAST PEYTON STREET SHERMAN, TX 75090	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 NEW YORK, NY 10011	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
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
<b>Total . . . . .</b>  <b>3a</b>				135,350


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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD 314 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY 6 METROTECH CENTER BROOKLYN,NY 11201	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	16,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
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	4,000
SALVATION ARMY 2506 CAVITT AVENUE BRYAN,TX 77802	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	2,000
SCIENCE CENTER 601 1ST STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN,MA 02568	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
SIGMA PI SIGMA PHYSICS HONOR SOCIETY 953 DANBY ROAD ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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	300
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	300
<b>Total . . . . .</b>  <b>3a</b>				135,350

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)				
<b>a</b> <i>Paid during the year</i>				
ST LABRE INDIAN SCHOOL TONGUE RIVER ROAD ASHLAND,MT 59004	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
STATE UNIVERSITY OF NEW YORK COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY 1 FORESTRY DRIVE SYRACUSE,NY 13210	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	1,000
SUICIDE PREVENTION AND CRISIS SERVICES 124 EAST COURT STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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	900
THE ALS ASSOCIATION 1275 K STREET NW SUITE 1050 WASHINGTON,DC 20005	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
THE MENTAL HEALTH ASSOCIATION OF TOMPKINS COUNTY 518 WEST STATE STREET ITHACA,NY 14850	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	300
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 022389105	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	17,000
UNITED SERVICE ORGANIZATIONS PO BOX 96322 WASHINGTON,DC 200906322	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	500
UNITED SPINAL ASSOCIATION 54 NASHUA STREET MILFORD,NH 030553717	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	700
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	600
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON,DC 200242126	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	1,000
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	300
<b>Total . . . . .</b>  <b>3a</b>				135,350

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)				
<b>a</b> <i>Paid during the year</i>				
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 025430296	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	2,500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	400
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN,CT 065102100	N/A	PUBLIC	TO HELP SUPPORT CHARITABLE ACTIVITIES	6,000
<b>Total . . . . .</b>  <b>3a</b>				135,350

## TY 2013 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	8,150	6,113		2,037

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** MARVIN & ANNETTE LEE FOUNDATION INC**EIN:** 06-6034414

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN INTL GROUP 4.875% 09/15/16	28,766	31,852
CNA FINANCIAL CORP 7.350% 11/15/19	34,582	40,003
GENERAL ELECTRIC CD 5.250% 12/06/17	34,087	38,486
GOLDMAN SACHS GRP INC 6.00% 05/01/14	35,202	39,399
MOTORAL INC DEBENTURE 7.50% 05/15/25	54,415	53,386
JPMORGAN CHASE & CO 5.15% FIXED TO 5/1/23 FLOATS THEREAFTER	37,318	34,105
DELPHI CORPORATION 5.875% 05/15/19	35,011	34,897
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER	9,086	8,655

**TY 2013 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	17,990
AON CORP	28,743	49,160
APACHE CORP	41,529	48,470
BARRICK GOLD CORP	22,843	15,215
CA INCORPORATED	36,074	48,658
CANADIAN NATURAL RESOURCES LTD	51,598	55,092
CISCO SYS INC	17,071	23,507
CITIGROUP INC NEW	42,821	63,470
CVS CAREMARK CORP	18,931	43,014
GENERAL MTRS CO	46,011	63,880
GOLDMAN SACHS GRP INC	25,883	31,907
HARTFORD FIN SERS GRP INC	48,510	69,815
INGERSOLL-RAND PLC SHS	11,491	22,607
ISHARES IBOXX INVEST GR COR FD	66,068	75,707
JPMORGAN CHASE & CO	22,458	38,889
LOEWS CORPORATION	18,475	34,202
METLIFE INCORPORATED	24,901	43,352
MICROSOFT CORP	39,906	60,118
NRG ENERGY INC	26,644	18,094
OCCIDENTAL PETROLEUM CORP DE	20,240	22,158
PACCAR INC	16,472	27,692
PFIZER INC	29,250	51,826
PHILIP MORRIS INTL INC	6,184	15,335
RAYTHEON CO	10,776	23,673
SANOFI ADR	32,727	49,822
TALISMAN ENERGY INC	60,313	53,602
TEVA PHARMACEUTICALS ADR	44,230	40,361
TIME WARNER INC NEW	17,273	38,137
UNION PACIFIC CORP	8,430	31,416
UNUMPROVIDENT CORP	30,073	48,866



Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC NEW CLASS B	18,855	40,526
WELLS FARGO & CO NEW	20,313	38,272
MS CHARTER GRAHAM	31,429	31,363
MS CHARTER CAMPBELL	28,340	28,407
MS CHARTER ASPECT	16,718	16,725
AMER INTL GP INC	39,188	62,689
APPLIED MATERIALS INC	9,379	14,639
CAPITAL ONE FINANCIAL CORP	21,628	29,648
THE MOSAIC CO	11,004	9,832
US BANCORP 6.5% FLTS 1/15/22	10,727	10,678
AGRIUM INC	15,009	15,460
AVON PRODUCTS INC	18,658	18,219
BAKER HUGHES INC	19,236	22,325
CENTURYLINK INC	46,457	43,125
INTERPUBLIC GROUP OF COS INC	6,549	6,797
METRO AG UNSPON ADR	6,302	7,877
NORWEGIAN CRUISE LINE HLDS INC	27,345	29,050
ORACLE CORP	35,354	40,709
PHILLIPS 66 COM	15,001	16,583
VALERO ENERGY CP DELA NEW	22,317	28,073

# TY 2013 Investments Government Obligations Schedule

**Name:** MARVIN & ANNETTE LEE FOUNDATION INC

**EIN:** 06-6034414

<b>US Government Securities - End of Year Book Value:</b>	432,888
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<b>US Government Securities - End of Year Fair Market Value:</b>	434,451
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<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
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<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0
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## TY 2013 Other Decreases Schedule

**Name:** MARVIN & ANNETTE LEE FOUNDATION INC

**EIN:** 06-6034414

Description	Amount
NONDEDUCTIBLE EXPENSES	1,010

**TY 2013 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	20,161	20,161		0
OTHER DEDUCTIONS - FROM K-1	1,423	1,423		0
POSTAGE	30	0		30

**TY 2013 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	1,036	1,036		0
FEDERAL TAXES	1,000	0		0

**TY 2013 IRS Payment****Name:** MARVIN & ANNETTE LEE FOUNDATION INC**EIN:** 06-6034414**Type of Account:** Checking**Payment Amount in Dollars and** 742**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (979) 776-0710  
**Number:**