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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 2014

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

FOI	Calent	all year 2014 or tax year beginning ,	ano enoing				
Na	me of fou	undation			A Emplo	oyer identification number	
25	יפחוז	EY T. LEE CHARITABLE TRUST			45	-6070257	
		d street (or P O box number if mail is not delivered to street address)		oom/suite		hone number (see instruction	e)
		1ST INTERNATL BANK, BOX 10938	""	on to allo		1-232-1700	. ,
Cit	y or town	, state or province, country, and ZIP or foreign postal code					
	ARG		938		C li exe.	πption application is pending	dieck neie
G	Check a	ali that apply 🔲 Initial return 🔲 Initial retu	rn of a former public cl	harity	D 1. Fo	reign organizations, check he	ere 🕨 📗
		Final return Amended				reign organizations meeting	
		Address change Name cha			85	% test, check here and attack	computation
$\overline{}$		type of organization X Section 501(c)(3) exempt private				ate foundation status was terr	ninated under
			le private foundation	_	section	n 507(b)(1)(A), check here	▶ ∐
		ket value of all assets at J Accounting method	X Cash Acc	rual		oundation is in a 60-month to	. 1 1
	_	ear (from Part II, col (c), University)			under	section 507(b)(1)(B), check I	nere 🕨 📙
	ne 16) art 			l			(d) Disbursements
F	dfl t	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net inv		(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions))	books	incor	ne	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch B					
>	3	Interest on savings and temporary cash investments	85		85		
	4	Dividends and interest from securities	38,781	:	38,781	-	
	5a	Gross rents	·····			······	
nue o	b	Net rental income or (loss)	4.6.00				
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	46,909				
₹ §	b	Gross sales price for all assets on line 6a 312,039			31,254		
	8	Capital gain net income (from Part IV, line 2) Net short-term capital gain		•	31,234	0	
<u> </u>	9	Income modifications					
븻	10a	Gross sales less returns and allowances					
SCANNEL	b	Less Cost of goods sold					
4	C	Gross profit or (loss) (attach schedule)					***************************************
	11	Other income (attach schedule) STMT 2	317		317		
	12	Total. Add lines 1 through 11	86,092		70,437	0	
Ś	13	Compensation of officers, directors, trustees, etc	0				
xpenses	14	Other employee salaries and wages					
ber	15	Pension plans, employee benefits					
X	16a	Legal fees (attach schedule)		ļ -			
	b	Accounting fees (attach schedule) STMT 3	1,045		1,045	<u></u>	
ati	17	Other professional fees (attach schedule) STMT 4 Interest	12,150		12,150	<u> </u>	
str	18	Taxes (attach schedule) (see instructions) STMT 5	734		734		
<u>=</u>	19	Depreciation (attach schedule) and depletion			, , , ,	<u> </u>	
ᄩ	20	- 1 M 3P					
Ž	21	Occupancy Travel, conferences, and meetings		l			
Operating and Administrative	22	Printing and publications, and 2015					
<u> </u>	23	Printing and emplications © 2015 Other expenses (ale-sch)					
턡	24	Total operating and administrative expenses.					
era		Add lines 13 through 28 3 3 5 7 7	13,929		13,929	0	0
o	25	Contributions, gifts, grants paid	74,600				74,600
_	26	Total expenses and disbursements. Add lines 24 and 25	88,529		13,929	0	74,600
	27	Subtract line 26 from line 12.					
	a	Excess of revenue over expenses and disbursements	-2,437		56 500		
	b	Net investment income (if negative, enter -0-)	ļ	ļ ·	56,508	0	
	C	Adjusted net income (if negative, enter -0-)	ł	E		ı	ł .

Page 2

	Part I	Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End o	f year
_	-	should be for end-of-year amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing		882	6,578	6,578
	2	Savings and temporary cash investments		100,357	93,401	93,401
	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				
- 1		disqualified persons (attach schedule) (see				
١		instructions)				
	7	Other notes and loans receivable (att. schedule)				
		Less. allowance for doubtful accounts ▶	0			
छ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
죔	10a	Investments – U.S. and state government obligations (attach schedule) STMT 6		168,500	200,854	195,089
	b	Investments – corporate stock (attach schedule) SEE STMT 7		1,032,565	999,034	1,167,749
	С	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment. basis				
		Less accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation (attach sch.) ▶				
ļ	15	Other assets (describe ▶) [
	16	Total assets (to be completed by all filers – see the				
┙		instructions Also, see page 1, item I)		1,302,304	1,299,867	1,462,817
	17	Accounts payable and accrued expenses				
_	18	Grants payable				
<u>e</u>	19	Deferred revenue	l			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons	Į			
<u>.</u>	21	Mortgages and other notes payable (attach schedule)	ļ			
7	22	Other liabilities (describe ▶)			
4	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here	$\sqcup \mid$			
Ces		and complete lines 24 through 26 and lines 30 and 31.				
틺	24	Unrestricted				
쿖	25	Temporarily restricted		 .		
힏	26	Permanently restricted		-		
희.			X			
ᅵ		and complete lines 27 through 31.				
Š	27	Capital stock, trust principal, or current funds				
SS	28	Paid-in or capital surplus, or land, bldg , and equipment fund		1 200 204	1 000 000	
ĕ	29	Retained earnings, accumulated income, endowment, or other funds	- 1	1,302,304	1,299,867	
Net Assets or Fund Balan	30	Total net assets or fund balances (see instructions)		1,302,304	1,299,867	
	31	Total liabilities and net assets/fund balances (see	- 1	1,302,304	1 200 067	
_	Part I	instructions) Analysis of Changes in Net Assets or Fund Balances	ل	1,302,304	1,299,867	
	-	net assets or fund balances at beginning of year – Part II, column (a), line 30		st agree with	·	
•		of-year figure reported on prior year's return)	(mu	or agree with	1	1,302,304
2		amount from Part I, line 27a			2	-2,437
		Increases not included in line 2 (itemize)			3	2,437
		ines 1, 2, and 3			4	1,299,867
		eases not included in line 2 (itemize)			5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colur	mn (I	b), line 30	6	1,299,867
				<u></u>		Form 990-PF (2014)

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income			
	nbe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)			Date acquired mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE WORKSHEET					
<u>b</u>					<u> </u>
<u>c</u>				_	
					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	other basis nse of sale		n or (loss) f) minus (g)
a					
b					
<u>c</u>					
<u>d</u>					
Complete only for assets showin	g gain in column (h) and owned by the fo	undation on 12/31/6	9		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (I) (j), if any	col (k), but no	l (h) gain minus t less than -0-) or rom col (h))
а					
b					
С					
= = = = = = = = = = = = = = = = = = =	apital loss) If gain, also enter in If (loss), enter -0- in ss) as defined in sections 1222(5) and (6 , column (c) (see instructions) If (loss), 6	Part I, line 7	2		31,254
Part I, line 8	, 50.0 (0) (50051.20.101.5) (1055), (3		
	nder Section 4940(e) for Reduc	ed Tax on Net	Investment Income	<u> </u>	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec	e foundations subject to the section 4940 his part blank tion 4942 tax on the distributable amoun lify under section 4940(e) Do not compl	t of any year in the t			Yes X No
1 Enter the appropriate amount in	each column for each year, see the instr	uctions before makii	ng any entries		
(a) Base period years Calendar year (or tax year beginning in			(c) e of nonchantable-use assets	(col (b)	(d) stribution ratio divided by col (c))
2013		,500	1,457,462		0.048372
2012		,380	1,416,863 1,403,172		0.048967
2011 2010		<u>,258</u> ,249	1,389,943		0.048645
2009		,926	1,312,316		0.050998
2 Total of line 1, column (d)		,		2	0.243926
_	5-year base period – divide the total on l has been in existence if less than 5 years	• •		3	0.048785
4 Enter the net value of noncharita	ble-use assets for 2014 from Part X, line	5		4	1,456,649
5 Multiply line 4 by line 3				5	71,063
6 Enter 1% of net investment incom	me (1% of Part I, line 27b)			6	565
7 Add lines 5 and 6				7	71,628
8 Enter qualifying distributions from If line 8 is equal to or greater that Part VI instructions	n Part XII, line 4 in line 7, check the box in Part VI, line 1b	o, and complete that	part using a 1% tax rate.	8 See the	74,600

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ 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 ▶ ▼ 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 3 3 565 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- 5 565 6 Credits/Payments 6a 580 a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 580 b Exempt foreign organizations – tax withheld at source 6b 580 c Tax paid with application for extension of time to file (Form 8868) 6c 6c d Backup withholding erroneously withheld 6d 7 580 7 580 8 Enter any penalty for underpayment of estimated tax Check here □ if Form 2220 is attached 9 7 580 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 15		990-PF (2014) AUDREY T. LEE CHARITABLE TRUST 45-6070257				P	age 4
Domestic foundations that method the section 4940(c) requirements in Part V, check here ▶	PE	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)					
b Domestic foundations that meet the section 4940(p) requirements in Part V, check here ▶ Ed, and enter 15 of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 17, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 3 5.56.5 4 Subtitis A (neconne) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Torging/priments 1 2014 estimated tax payments and 2013 overpayment credited to 2014 2 Exempt foreign organizations – tax withheld its ource 1 Tax paid with application for extension of time to file (Form 8868) 3 Exten any penalty for undersyment of estimated tax X because the second sec	1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1					
here		Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)					:
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 1 col. (b) 1 Tax unders exchan 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Add lines 1 and 2 3 565 4 50bititle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Credins*Payments 2 Old estimated tax payments and 2013 overpayment credded to 2014 6 Backup withholding erroneously withheld 6 Backup withholding erroneously withheld 7 Total credds and payments. Add lines 6 and 8 is more than fine 7, enter amount ower beautiful and the second of the second	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1				<u> 565</u>
Part, I, Ine 12, cot (6) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lense 1 and 2 5 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based with application for extension of time to life (Form 8888) 5 Edit of the subtract line 4 from line 3 if zero or less, enter -0- 6 Tax pad what application for extension of time to life (Form 8888) 6 Based with application for extension of time to life (Form 8888) 6 Based with application for extension of time to life (Form 8888) 6 Based with application for extension of time to life (Form 8888) 7 Total credits and payments Add lines 5 and 8 is more than line 7, enter amount owed 8 Coverpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Daries the amount of line 10 to be Credited to 2015 estimated tax ➤ 12 Refunded ▶ 11 Part VISA 5 Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any polical campaging. 14 Daries the amount of any or line activities and the activities and copies of early male and the participate or intervene in any polical campaging. 15 Daries the same is 100 during the year (1) On the bundation or distributed by the foundation or connection with the activities and confidence or intervene in any polical campagin		here ▶ X and enter 1% of Part I, line 27b					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 5565 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax dus with application for extension of time to file (Form 8868) 6	С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					:
3		Part I, line 12, col (b)					
Subtile A (nocome) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) Tax based on investment income. Subtract fine 4 from line 3 if zero or less, enter-0- Credits/Payments 2 0/14 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations — tax withheld at source Backup withholding enconecusity withheld Backup withholding enconecusity withheld Corpayment. If line 7 is more than the total of lines 5 and 8 is more than time total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid Corpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid Lines a first a set a first a line 1 is a first a line 1 is a line 1	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				0
5 Tax based on investment income. Subtract line 4 from line 3 iff zero or less, enter-0- Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations – tax withheld at source Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld Total credits and payments Add lines 8 at through 66 Credits and payments Add lines 8 at through 67 Total credits and payments Add lines 8 at through 67 Total credits and payments Add lines 8 at through 68 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is stached Total credits and payments Add lines 8 at through 68 Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Coverpayment. If line 7 is more than the total of lines 5 and 8 is more than 10 in 15 Coverpayment. If line 7 is more than the total of lines 5 and 8 is more than 10 in 15 Coverpayment. If line 7 is more than the total of lines 5 and 8 is more than 10 in 15 Coverpayment. If line 7 is more than the total of lines 5 and 8 is more than 10 in 15 Coverpayment. If line 7 is more than 10 in 15 Coverpayment. If line 7 is more than 10 in 15 Coverpayment. If line 7 is more than 10 in 15 Coverpayment. If line 7 is more than 10 in 15 Coverpayme	3	Add lines 1 and 2	3				<u>565</u>
6 Codist/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				0
a 2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations – tax withheld at source Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Total credits and payments Add lines 6s through 8d Extension of the definition of estimated tax. Check here for a continuous of the total of lines 5 and 6; a more than the total of lines 5 and 8; a more than the total of lines 5 and 8, enter the amount owerpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid Tenter the amount of line 10 to be. Credited to 2015 estimated tax. In the activities of lines 1 and 8; an	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				565
b Exempt foreign organizations – tax withheld at source C Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld T Total credits and payments. Add lines 5a through 6d Enter any penalty for underpayment of estimated tax. Check here of Form 2220 is attached Enter any penalty for underpayment of setimated tax. Check here of Form 2220 is attached Enter any penalty for underpayment of setimated tax. Check here of Form 2220 is attached Enter any penalty for underpayment of setimated tax. P	6	Credits/Payments					
c Tax paid with application for extension of time to fife (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 580					
d Backup withholding erroneously withheld Enter any penalty for underpayment of destimated tax. Check here	b	Exempt foreign organizations – tax withheld at source 6b					
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ➤ Part VII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part to year. On the state or intervene in any political campagin? 15 Dol it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 at 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities on foundation file form \$120.PUL for this year? 16 Enter the amount of [any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation in any or tax on political expenditure (1) On the foundation managers ▶ \$ 15 Enter the amount of [any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 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 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or othe	C	Tax paid with application for extension of time to file (Form 8868) 6c					-
Eleiter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	d	Backup withholding erroneously withheld 6d					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ○ Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ○ Enter the amount of line 10 to be. Credited to 2015 estimated tax ▶ 15 Refunded ▶ 11 Part VIII-A Statements 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 and copies of any materials published or distributed by the foundation in connection with the activities on foundation flie Form 1120-POL for this year? 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 on foundation flie Form 1120-POL for this year? If the foundation flie Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation managers ▶ \$ 2 Has the foundation managers ▶ \$ 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation managers ▶ \$ 2 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a detailed description of the activities 1 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument,	7	Total credits and payments Add lines 6a through 6d	7				580
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	_			
Inter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1.5 Refunded ▶ 11 Part VII-A Statements Regarding Activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 3 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 3 Did the foundation flie Form 1120-POL for this year? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 4 (1) On the foundation ▶ \$ 1c	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
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4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		·			βD		-
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Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . 10 X							v
names and addresses 10 X	10	·			_ a		
		•			40		y
						0-PF	

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For	n 990-PF (2014) AUDREY T. LEE CHARITABLE TRUST 45-6070257			Pa	age 5
<u> P</u>	art 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	i	X
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	Ì	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	x	
	Website address ► N/A				
14	The books are in care of ▶ 1ST INTERNATIONAL BANK & TRUST Telephone no ▶	701-2	32-	170	0
	3001 25TH ST. S.				
	Located at ▶ FARGO ND ZIP+4 ▶	58103	3		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			ı	▶□
	and enter the amount of tax-exempt interest received or accrued during the year	5			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If				
	"Yes," enter the name of the foreign country				
P	art 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)				
		X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_			
	disqualified person?	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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)?	X 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)	X 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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ 🗍			
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 2014?	N/A	1c		
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))				
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2014?	X No			
	If "Yes," list the years ▶ 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)	N/A	2b		
С	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					
		X No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or				
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the				
	foundation had excess business holdings in 2014)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	[X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		<u> </u>
		F	om 9 9	0-PF	(2014)

orr	1 990-PF (2014) AUDREY T. LEE CHARITABLE TRUST	45-6	5070257			Pa	ige 6
P	art VII-B Statements Regarding Activities for Which Form	4720 May Be R	Required (cont	inued)			
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))?	□ \(\begin{array}{c} \cdot \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	res 🔀 No			
	(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,				1	
	directly or indirectly, any voter registration drive?		\ <u></u>	res 🔀 No		1	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		\ \	res 🏻 No		1	
	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in				1	
	section 4945(d)(4)(A)? (see instructions)		\ \	res 🔀 No		1	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, of	or educational			-	- 1	
	purposes, or for the prevention of cruelty to children or animals?			res X No	ŀ		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions d	lescribed in	4-		1	
	Regulations section 53 4945 or in a current notice regarding disaster assistance	e (see instructions)?	•	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check h			▶ [_]			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	om the tax	/				
	because it maintained expenditure responsibility for the grant?		N/A 📗	res ∐ 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 p	ay premiums		<u></u>			
	on a personal benefit contract?			res X No		- 1	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit conti	ract?		6b		X
_	If "Yes" to 6b, file Form 8870			=			
	At any time during the tax year, was the foundation a party to a prohibited tax s			res X No			
	If "Yes," did the foundation receive any proceeds or have any net income attributed by the second of			N/A	7b		
P	Information About Officers, Directors, Trustees, Fo	oundation Man	agers, Highly	Paid Employ	ees,		
4	and Contractors		4:\	· · ·			
•	List all officers, directors, trustees, foundation managers and their compen	sation (see instruc	tions).	(d) Contributions to	l		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit	(e) Exp	ense ac	count,
	(a) Name and address	devoted to position	enter -0-)	plans and deferred compensation	othe	r ailowan	ces
N	ONE.			- Componedadii			
	AA.W	0.00	۰ ا		,		0
		0.00	<u> </u>	· ×			
		1			ŀ		
	-	1			 		
2	Compensation of five highest-paid employees (other than those included	on line 1 – see ins	tructions). If non	e, enter			
	"NONE."		·				
		(b) Title, and average		(d) Contributions to	T		
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		oense ac rallowan	
		devoted to position		compensation			
N	DNE						
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_		1	-		_		
Tot:	al number of other employees paid over \$50,000	1		I	<u> </u>		0
فال ،	a nombol di dilet embiotees dalli OVEL 330.000				-		

Form 990-PF (201	4) AUDREY T. LEE CHARITABLE TRUST	45-6070257	Page 7
	Information About Officers, Directors, Trustees, Founda and Contractors (continued)		
3 Five highes	t-paid independent contractors for professional services (see instruc	ctions). 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 ot	hers receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		
	our largest direct charitable activities during the tax year. Include relevant statistical information su er beneficiaries served, conferences convened, research papers produced, etc	ch as the number of	Expenses
1 N/A			
2			
3			
4		,	
Part IX-B	Summary of Program-Related Investments (see instruc	tions)	· · · · · · · · · · · · · · · · · · ·
1 N/A	est program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
2		- AA	
All other program-relat	ted investments. See instructions	· .	
3			
		•	1

Form 990-PF (2014)

Total. Add lines 1 through 3

193			
	n 990-PF (2014) AUDREY T. LEE CHARITABLE TRUST 45-6070257		Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Fore	ign found	lations,
_	see instructions)		
1,	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,378,222
b	Average of monthly cash balances	1b	100,609
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,478,831
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	· · · · · · · · · · · · · · · · · · ·	ol 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,478,831
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	22,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,456,649
6	Minimum investment return. Enter 5% of line 5	6	72,832
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ and do not complete this part.)	foundat	tions
1	Minimum investment return from Part X, line 6	1	72,832
2а	Tax on investment income for 2014 from Part VI, line 5		12,032
b	Income tax for 2014 (This does not include the tax from Part VI) 2b	4	
c	Add lines 2a and 2b	2c	565
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,267
4	Recoveries of amounts treated as qualifying distributions	4	72,207
5	Add lines 3 and 4	5	72,267
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	- * 	
_	line 1	7	72,267
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	74,600
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		. ,,
	purposes	2	

Form 990-PF (2014)

74,600

74,035

3b

6

Amounts set aside for specific charitable projects that satisfy the

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule)

Enter 1% of Part I, line 27b (see instructions)

	5-	_	^ '	70	_	_	•
- 4	~ –	n		, ı	_	~	

Form 990-PF (2014) AUDREY T. LEE CHARITABLE TRUST Page 9 Part XIII **Undistributed Income** (see instructions) (a) (c) (d) Years prior to 2013 1 Distributable amount for 2014 from Part XI. Corpus 2013 2014 line 7 72,267 Undistributed income, if any, as of the end of 2014 Š a Enter amount for 2013 only 12,230 b Total for prior years 20 _____ , 20 ___ Excess distributions carryover, if any, to 2014. a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 Total of lines 3a through e Qualifying distributions for 2014 from Part XII, 74,600 line 4 ▶ \$ a Applied to 2013, but not more than line 2a 12,230 b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount 62,370 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 9,897 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required-see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014

FC	HEARY Private Operating For	unuations (see ir	istructions and Pa	art vii-A, question	9)	
1a	If the foundation has received a ruling or	determination letter t	hat it is a private opei	rating	_	<u> </u>
	foundation, and the ruling is effective for	2014, enter the date	of the ruling	_		
b,	Check box to indicate whether the found	ation is a private oper	ating foundation desc	cribed in section 4	1942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(8) 10(2)
	investment return from Part X for					
	each year listed		<u></u>			
b	85% of line 2a					
С	Qualifying distributions from Part XII,			•		
	line 4 for each year listed					
ď	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly			İ		
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test – enter					
	(1) Value of all assets		ļ			
	(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					
С	"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				7 1	
Pa	irt XV Supplementary Inform	nation (Complete	e this part only i	f the foundation I	nad \$5,000 or mor	e in assets at
	any time during the y	<u>ear – see instruc</u>	tions.)		·	
1	Information Regarding Foundation Ma	anagers:				
а	List any managers of the foundation who	have contributed mo	re than 2% of the tota	al contributions received	by the foundation	
	before the close of any tax year (but only N/A	r if they have contribut	ted 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 corpora	ation (or an equally larg	e portion of the	
	ownership of a partnership or other entity N/A	y) of which the founda	tion has a 10% or gre	eater interest.		
2	Information Regarding Contribution, 0	Grant, Gift. Loan. Sc	holarship, etc Proc	rams:	-	
-	Check here				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

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A

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

Any submission deadlines:

N/A

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

N/A

Form 990-PF (2014) AUDREY T. LEE CHARITABLE TRUST

45-6070257

Page 11

3 Grants and Contributions Paid During t		r Future Payment	 	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient	 	
a Paid during the year FIRST LUTHERAN CHURCH 619 BROADWAY FARGO ND 58102	NONE	RELIGIOUS GLOBAL	MISSIONS	74,600
112100 113 00202			MIDDIONS	74,000
			}	
		:		
Total			▶ 3a	74,600
b Approved for future payment				
N/A				
Tabl			<u> </u>	
Total			▶ 3b	- 000 DE

1	Part XVI-A	Analysis of Income-Producing Act	ivities		•	<u> </u>	
		ounts unless otherwise indicated	T	ed business income	Exclude	d by section 512, 513, or 514	
			(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1	Program se	rvice revenue			code		(See instructions)
	a						
	c						
	d						
	e						
	f						
		d contracts from government agencies			1		
		dues and assessments			 		
		savings and temporary cash investments			14	85	
4		nd interest from securities			14	38,781	
5		come or (loss) from real estate			1		
		anced property	-		-		
_		t-financed property			+		
	Other invest	come or (loss) from personal property			14	317	
		s) from sales of assets other than inventory			14	31,254	15,655
		or (loss) from special events			+	31,234	15,655
		or (loss) from sales of inventory			 		
		ue a			 		
			**				
				-			······································
					1		
	е						
12	Subtotal Ad	d columns (b), (d), and (e)				70,437	15,655
13	Total. Add I	ne 12, columns (b), (d), and (e)				13 _	86,092
		in line 13 instructions to verify calculations)					
	Part XVI-B						
	Line No. ▼	Explain below how each activity for which income accomplishment of the foundation's exempt purpo					
_	N/A	accomplishment of the foundation's exempt purpo	oses (other than	i by providing fands it	n sucii pe	irposes) (See instructi	ons)
_		- <u></u>				-	
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`		Information Reg				ns and Relationship		aritable	<u>ra</u>	ye is
I GIFE	.A.H.	Exempt Organiz	_	ansiers io an	u Transactio	iis and Relationship	2 AAIRII IAOIICII	aritable		
1. D	ıd the orga			ge in any of the fol	lowing with any o	other organization described	1		Yes	No
						ction 527, relating to politic			1.00	
	rganization			(o)(o) o.g		outer ozz, roldung to ponto	- .			
	-	om the reporting found	dation to a no	oncharitable exemi	ot organization o	f				
) Cash				or organization o	•		1a(1)		x
•) Other a	ssets						1a(1)	 	X
•	ther trans							10(2)	 	<u> </u>
		f assets to a noncharit	able exempt	organization				1b(1)]	x
		ses of assets from a ne	-	-	on			1b(1)	i e	X
		of facilities, equipment			011			1b(2)		X
•	•	rsement arrangements	•					1b(4)		X
	•	or loan guarantees	•					1b(5)		X
•	•	ance of services or m	embership o	r fundraising solici	tations			1b(6)		X
		acilities, equipment, m		-				1c		X
						nn (b) should always show	the fair market			
						the foundation received les				
						the goods, other assets, or				
	ine no	(b) Amount involved		e of noncharitable exemp			sfers, transactions, and		ents	
N/A				<u></u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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							71.			
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				·						
	-						-			
										
		-								
2a Is	the found	ation directly or indirec	ctly affiliated	with or related to	one or more tax	exempt organizations				
		section 501(c) of the							es X	No
		nplete the following so		than section con(t	3)(0)) 01 111 300110	11 327 :		·	C3 [21] 140
		a) Name of organization	medale .	(b) Type of o	rganization	(c)	Description of relations	hin		
N/		,		(-/ ://-		(-)				
										
	Under per	nalties of perjury, I declare th	nat I have examir	ned this return, including	g accompanying sche	edules and statements, and to the I	best of my knowledge	and belief, it is tru	θ,	-
	correct, a	nd complete Declaration of	preparer (other t	than taxpayer) is based	on all information of	which preparer has any knowledge		e IRS discuss this i	ehim	
Sign			,	_				e preparer shown b		_
Here	/	11	· //	1		<i>/</i>	(see Ir	istructions)?	Yes	No
		Musel 2	الكسد	W	 	12/15	to tow	41000	_	
	Sign	ature of officer or trustee	V		Date	Title	· - W_ U 4	1.000	-	
	Pont/Tv	rpe preparer's name			Preparer's signatur	Α		Date	Γ	$\overline{}$
	''	the trademan a second			. roperor a argunatur				Check self-em	_
Paid	DARL	YS ANDERSON			Darles	s Anderson.	CPA	5-8-15	self-em	Pichad
Prepare	er Fum's r		YS ANDE	ERSON, LTI)		PTIN	P0067	769	
Use On	ly Emis			AVE STE 2		BOX 2603	FIRE	26-475		

58108-2603

FARGO, ND

701-241-8510

Phone no

(9) <u>(10)</u> (11) (12) (13) (14) (15)

•		Panital Caina and La	£ T			<u>-</u>
Form . 990-PF		Capital Gains and Losses lar year 2014, or tax year beginning	s tor Tax on ir		come	2014
Name	_ For calerio	ar year 2014, or tax year beginning		, and ending	Employer Id	I
•						
		RITABLE TRUST			45-607	<u> 70257 </u>
(a)	List and describe 2-story brick ward	e the kınd(s) of property sold, e g , real estate, ehouse, 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) AMERICAN	CENTUR	Y INFLATION		D-Dorialion		
(2) ICM SMALI		NY PORTFOLIO				
		VALUE FUND				
		REALTY		-	-	
(5) MFS VALUE		I ELOPING MKTS				_
		L RESOURCES		<u> </u>	-	-
		OWTH STOCK #40		1		+
(9) THORNBURG		VALUE I		+	 	-
(10)				-		
(11)			-	 		
(12)						
(13)						
(14)				-		
(15)		·····				
(e) Gross sales prid	<u> </u>	(f) Depreciation allowed	(5) 6-4		/h) o	
		(or allowable)	(g) Cost or ot plus expense	e of sale	(e) plus	ain or (loss) (f) minus (g)
	211					211
	173		<u></u>	 		4,173
3) 10,			 		<u>-</u> .	10,770
	208 441	· · · · · · · · · · · · · · · · · · ·				1,208
	906		-		-	1,441 906
	227	***	 			1,227
	276		+			5,276
	042					6,042
(10)				-		<u> </u>
(11)						
12)						
(13)	4		ļ			
(14)						
(15)					L	
Complete only for a	ssets showing	g gain in column (h) and owned by the	foundation on 12/31/6	69	,	
(i) FMV as of 12/31	/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col (of col (i) j), if any	(I) Gains (col (k), but not Losses (fr	Col (h) gain minus less than -0-) Or om col (h))
(1)						211
(2)			 			4,173
(3)			ļ			10,770
(4)						1,208
(5)			 			1,441
(6) (7)			 -			906
(8)			 			1,227 5,276
(9)			 			6,042
					L	U/UTE

1193 AUDREY T. LEE CHARITABLE TRUST 45-6070257 FYE: 12/31/2014

Federal Statements

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(7)

Acquired Solid Punce Cost Expense Depreciation Gain Cost	Description	ţ	How Received				2
FUND CL. T. PURCHASE 16,606 \$ \$ \$ 3, 0,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 10,204 \$ 13,006 \$ 14,764 \$ 13,006 \$ 12,65 \$ 12,650 \$ 12,650 \$ 12,650 \$ 12,404 \$ 13,006 \$ 12,404 \$ 13,006 \$ 12,404 \$ 13,006 \$ 10,404 \$ 13,006 \$ 10,404 \$ 13,006 \$ 10,404 \$ 13,006 \$ 10,404 \$ 13,006 \$ 10,404 \$ 10,004 \$ 10,204	Acquired	Sold	Price	Cost	Expense	Depreciation	11)
US TREACURY UN 17/12 2/04/14 9 CV, 204 5 5 5 5 6 TO/17/12 2/04/14 9 CV, 204 5 10, 700 5 5 5 5 6 TO/17/12 2/04/14 13,096 14,7641, UN 17/12 2/04/14 PURCHASE 556 TY SHARES TY SHARES SOUNCES 1/10/10 6/12/14 1,650 TY STARES SOUNCES 1/10/11 6/12/14 1,650 TY STARES SOUNCES TY STARES SOUNCES 1/10/11 6/12/14 1,650 TY STARES SOUNCES TY STARES SOUNCES 1/10/11 6/12/14 1,650 TY STARES TY STARES SOUNCES TY STARES SOUNCES TY STARES TY S	FU		PURCHASE				
10/17/12 2/04/14 13,096 14,764 14,764 13,096 14,764 14,764 13,096 14,764 14,764 17,265 12,666 14,708 1,265 12,454 13,076 12,454 13,076 12,454 13,076 12,454 13,076 12,454 13,076 12,454 13,076 12,454 13,076 12,454 14,708 14,721 14,50 14,321 14,650 12,144 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,321 14,149	6/29/12 TERM US TREASURY		20,204 > PURCHASE			љ	
TY SHARES FLATION ADJ BOND PURCHASE FLATION ADJ BOND PURCHASE \$ 5/17/08	10/17/12	2/04/14	13,096 pubcuner	14,764			-1,668
TY SHARES 11, 076 13, 076 13, 076 13, 076 14, 54 15, 670 15, 770 16, 12, 14 17, 18 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 18, 14 19, 15 19, 14 19, 15 19, 14 19, 15 1	4/01/09 4/01/09	6/12/14	1,265	556			709
TYS PHRES PURCHASE YRS FUND #47 S14709 6/12/14 PURCHASE S2/14/08 2/04/14 PURCHASE SOURCES SOURCES ALS SOURCES ALS S1649 PURCHASE 4, 321 PURCHASE S, 102 10,/24/08 6/12/14 PURCHASE FUND CL T FUND CL T PURCHASE S, 231 FUND CL T PURCHASE S, 231 FUND CL T PURCHASE S, 304 A, 136 B, 804 PURCHASE S, 231 FUND CL T PURCHASE S, 231 FUND S, 102 1, 795 ND #893 S, 271 ND #893 S, 272 INSTL FUND CL FUNCHASE S, 174 PURCHASE S, 201 S)KY INFLATION ADJ 6/17/08	BOND 2/04/14	13,076	12,454			622
YRS FUND #47 369 389 385 2/14/08 2/04/14 ALS 1/01/11 6/12/14 PURCHASE 9/23/11 6/12/14 PURCHASE 10/24/08 6/12/14 PURCHASE 10/24/08 6/12/14 PURCHASE 10/24/08 6/12/14 PURCHASE 10/24/08 6/12/14 PURCHASE 9/23/11 2/04/14 PURCHASE 9/23/11 2/04/14 PURCHASE 9/23/11 2/04/14 PURCHASE 1/17/09 6/12/14 PURCHASE 1/17/09 6/12/14 PURCHASE 1/17/08 6/12/14 PURCHASE 1/12/14 PURCHASE 1/12/14 PURCHASE 6/202 1/11/11 6/12/14 PURCHASE 1/11/11 6/12/14 PURCHASE 6/202 1/11/11 6/12/14 PURCHASE 1/1/11/11 6/12/14 PURCHASE 1/1/11/11 6/12/14 P	S REALTY SHARES 5/27/09	6/12/14	PURCHASE 3,642	•			1,992
SOURCES 1/01/11 6/12/14 PURCHASE 3,649 ALS 1/01/11 6/12/14 4,321 BURCHASE 4,321 5,102 10,24/08 6/12/14 5,102 10,24/08 6/12/14 4,321 BURCHASE 2,531 1,724 9,460 8,804 9,460 8,804 1,724 9,460 8,804 9,460 8,804 1,724 1,725 1,724 1,725 1,724 1,724 1,724 1,724 1,724 1,724 1,724 1,724 1,724 1,735 1,724 1,735 1,734 1,731 1,731 1,731 1,735 1,734 1,735 1,734 1,735 1,735 1,734 1,735 1,735 1,734 1,735 1,734 1,735 1,735 1,734 1,735 1,734 1,735 1,735 1,734 1,735 1,734 1,735 1,735 1,734 1,735 1,734 1,733 1,734 1,733 1,734 1,733 1,734 1,733 1,734 1,734 1,734 1,733 1,734		2/04/14	PURCHASE				
ALS 1/01/11 6/12/14 4,321 3,649 ALS 9/23/11 6/12/14 5,102 10/24/08 6/12/14 PURCHASE 10/24/08 6/12/14 PURCHASE 9/23/11 2/04/14 PURCHASE 9/23/11 1/705 12/14 PURCHASE 1/706 2/04/14 PURCHASE 6/17/08 6/12/14 2/03 1/11/11 6/12/14 PURCHASE 1/11/11 6/12/14 6/4,253 1/11/11 6/12/14 6/4,253 1/11/14 6/12/14 44,339 1/11/14 8/108 2/04/14 44,339 STOCK FUND #40 PURCHASE 1/11/14 6/12/14 6/4,339 STOCK FUND #40 PURCHASE 1/11/14 6/12/14 44,339 STOCK FUND #40 PURCHASE 1/11/14 6/12/14 2,083 1/11/14 1 6/12/14 44,339 PURCHASE 1/11/14 6/12/14 2,083 1/11/14 1/14 1/14 1/14 1/14 1/14 1/14	Z/14/00 RAL RESOURCES	FT /FO / 7	PURCHASE	000			0 T I
ALS 9/23/11 6/12/14 5/102 12,419 UE FUND #67 CLASS 10/24/08 6/12/14 PURCHASE 10/24/08 6/12/14 PURCHASE 9/23/11 2/04/14 PURCHASE 1,795 1,724 1,725 1,724	1/01/11	6/12/14	4,321	3,649			672
UE FUND #67 CLASS UE FUND #67 CLASS UD CL T 10/24/08 6/12/14 10/24/08 6/12/14 9/23/11 2/04/14 9/23/11 2/04/14 9/23/11 2/04/14 9/23/11 2/04/14 9/23/11 2/04/14 9/23/11 2/04/14 9/260 8/201 10/24/08 6/12/14 9/260 1/724 1/725 1/724 1		7 * 7	PURCHASE	· ·			
10/24/08 6/12/14		6/12/14 CLASS	O, IUZ PURCHASE	17,419			-/,31/
VERY FUND #874 VERY FUND #874 VERY FUND #874 S/27/09 6/12/14 S/27/09 6/12/14 S/27/09 6/12/14 S/771 ND #893 4/01/09 6/12/14 PURCHASE 4/01/09 6/12/14 PURCHASE 6/17/08 6/12/14 PURCHASE 1/11/11 6/12/14 T/355 INSTL FUND #36 FUNCHASE 1/11/11 6/12/14 PURCHASE 1/11/11 6/12/14 PURCHASE 1/11/11 6/12/14 PURCHASE 1/11/11 6/12/14 PURCHASE 5/17/06 2/04/14 PURCHASE 1/11/11 6/12/14 PURCHASE 5/17/06 2/04/14 PURCHASE 5/17/06 2/04/14 PURCHASE 1/11/11 6/12/14 PURCHASE 2/14/08 6/12/14 PURCHASE 10/24/08 6/12/14 2,083 11,795 11,796 1	10/24/08	6/12/14	4,136	2,531			1,605
VERY FUND #874 VERY FUND #874 PURCHASE 5/27/09 6/12/14 3,771 ND #893 4/01/09 6/12/14 3,793 LD OPP I 6/17/08 6/12/14 FUNCHASE 6/17/08 6/12/14 1/11/11 6/12/14 1/11/14 6/12/14 1/11/14 6/12/14 1/11/14 6/12/14 1/11/14 6/12/14 1/11/1	9/23/11 9/23/11	2/04/14	9,460	8,804			656
5/27/09 6/12/14 3,771 1,795 1,705 6/12/14 3,771 1,705 4/01/09 6/12/14 3,793 1,724 4/01/09 6/12/14 3,793 1,724 LD OPP I	DISCOVERY FUND #	374	PURCHASE				
LD OPP I		6/12/14	3,771 PURCHASE	1,795			1,976
LD OPP I 266 272 6/17/08 6/12/14 266 1NG MKTS FUND CL 7,355 1/11/11 6/12/14 7,355 1NSTL FUND #36 5/17/06 2/04/14 64,253 5/17/06 2/04/14 PURCHASE 2/14/08 2/04/14 44,339 STOCK FUND #40 1,3 10/24/08 6/12/14 2,083 751		6/12/14	3,793	1,724			2,069
ING MKTS FUND CL PURCHASE 6,201 1/11/11 6/12/14 7,355 6,201 1/11/11 6/12/14 7,355 6,201 INSTL FUND #36 64,253 61,523 2/14/08 2/04/14 44,339 44,625 STOCK FUND #40 PURCHASE 1,33 10/24/08 6/12/14 2,083 761	HI YLD (6/12/14	PURCHASE 266	272			-
1/11/11 6/12/14 7,355 6,201 INSTL FUND #36 5/17/06 2/04/14 64,253 61,523 I 2/14/08 2/04/14 44,339 44,625 STOCK FUND #40 PURCHASE 10/24/08 6/12/14 2,083 761	VELOPING MKTS FUR	JO CE	PURCHASE	j j			
INSTL FUND #36 PURCHASE 5/17/06 2/04/14 64,253 61,523 I 2/14/08 2/04/14 44,339 44,625 STOCK FUND #40 PURCHASE 10/24/08 6/12/14 2,083 761	1/11/11	6/12/14	7,355	6,201			1,154
I 2/14/08 2/04/14 44,339 44,625 44,625 STOCK FUND #40 PURCHASE 10/24/08 6/12/14 2,083 761		‡36 2/04/14	PURCHASE 64.253	61,523			2.730
2/14/08 2/04/14 44,339 44,625 STOCK FUND #40 10/24/08 6/12/14 2,083 761	н		PURCHASE				
10/24/08 6/12/14 2,083 761		2/04/14 #40	44,339 phrchase	7			-286
		6/12/14	2,083	761			1,322

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

	Net Gain / Loss]	685		163		4,804	•	191	15,655
	ၓၱ		ᡐ							w w
	Depreciation									0
	Expense		‹							\$ 0
		 	s დ		4		J.		4	.∥ ⊘∥
	Cost	,	1,198 \$		69,154		3,965		94	265,130
How Received	Sale Price	PURCHASE	1,883 \$	PURCHASE	69,317	PURCHASE	8,769	PURCHASE	285	280,785 \$
	Date Sold		5/27/09 6/12/14 \$		2/04/14		6/12/14	# QNO.	6/12/14	w
Description	Date Acquired	Н	5/21/09	S TREASURY	10/24/08 2/04/14		10/24/08 6/12/14	WTH INDEX F	4/01/09	
De	Whom Sold	THORNBURG INTL VALUE		VANGUARD LONG TERM US TREASURY		VANGUARD 500 INDEX		VANGUARD SML CAP GRO	4/01/09 6/12/	TOTAL

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Adjusted Net Income	S	o s
let Investment Income	317	317
Net Ir	φ	w
evenue per Books	317	317
Reve	\$	φ
Description	NONDIVIDEND DISTRIBUTIONS	TOTAL

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	\$	\$
Adjusted Net	S	0
Net nvestment	1,045	1,045
드	တ	ς»
Total	1,045	1,045
	φ	တ
Description	CPA-TAX PREP & ACCTG	TOTAL

1193 AUDREY T. LEE CHARITABLE TRUST

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description		Total	<u>2</u>	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	 	12,150	· φ	12,150	S	\$
TOTAL	S	12,150	တ	12,150	\$	\$
	Statement	t 5 - Form 990	-PF, Part	5 - Form 990-PF, Part I, Line 18 - Taxes	axes	
				Net	Adjusted	Charitable

					3003	,	
Description		Total	Inve	Investment	Net		Purpose
INDIRECT TAXES/LICENSES	တ	734	ᡐ	734	\$	န	
TOTAL	φ.	734	δ	734	ూ	\$	

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Fair Market Value	90,217	195,089
ام م ر	w	່ ው "
Basis of Valuation	COST	
End of Year	89,826	200,854
	_የ	· ν
Beginning of Year	59,522 108,978	168,500
a	ν	ω
Description	FEDERAL GNMA TRUST FD FED US GOVT 2-5 YRS	TOTAL

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Fair Market Value	\$ 18,182	39,942	22,030 22,798	48,885
Basis of Valuation	COST	COST	COST	COST
End of Year	15,347	20,897	21,3/3 33,146	51,986
	₩.			
Beginning of Year	\$ 13,	22,	45,	21, 25,
Description	ICM SMALL COMPANY PORTFOLIO AM CENT INFL ADJ BD	COHEN STEERS REALTY	FIDELITY NATURAL RESOURCES FRANKLIN GOLD METALS	PERKINS MID CAP JANUS GLOBAL SELECT FUND

1193 AUDREY T. LEE CHARITABLE TRUST

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

	ă	guiuuige		End of	Basis of	щ	⁻air Market
Description		of Year		Year	Valuation		Value
MES INTL NEW DISC	የ	34,990	ዏ	34,755	COST	ഗ	48,323
MFS VALUE FUND		37,265		37,711	COST		61,029
MFS HIGH YIELD OPP		103,547		116,781	COST		127,571
OPPENHEIMER DEVELOPING MKTS FUND		49,742		47,878	COST		53,160
PIMCO LOW DURATION		162,156		102,275	COST		101,715
PIMCO TTL RET I		177,518			COST		132,225
T ROWE PRICE GROWTH STOCK		34,735		33,532	COST		58,439
THORNBURG INTL VALUE		56,534		59,007	COST		65,712
VANGUARD LG TERM US		83,918			COST		
VANGUARD 500 INDEX TRUST		58,951		56,251	COST		126,741
VANGUARD SML CAP GROWTH		11,665		11,571	COST		22,955
GOLDMAN SACHS TR	:		,	163,426	COST		159,069
TOTAL	w [1,032,565	တ	999,034		ςς.	1,167,749