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Extended to August 15, 2016  
**Return of Private Foundation**

OMB No. 1545-0052

Form **990-PF**

**2014**

Open to Public Inspection

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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

OCT 1, 2014

, and ending

SEP 30, 2015

Name of foundation

**Lee Foundation 23-24866**

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

**201 N. Harrison**

Room/suite

**600**

City or town, state or province, country, and ZIP or foreign postal code

**Davenport, IA 52801**

**A Employer identification number**

**42-6057173**

**B Telephone number**

**563-383-2100**

**C If exemption application is pending, check here ►**

**G Check all that apply:**  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**D 1. Foreign organizations, check here ►**

**2 Foreign organizations meeting the 85% test, check here and attach computation ►**

**H Check type of organization:**  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

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

**I Fair market value of all assets at end of year** **J Accounting method:**  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

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

**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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	<b>44,246.</b>	<b>44,246.</b>		<b>Statement 1</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<b>429,468.</b>			
b Gross sales price for all assets on line 6a	<b>5,087,960.</b>			
7 Capital gain net income (from Part IV, line 2)		<b>429,468.</b>		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<b>379.</b>	<b>379.</b>		<b>Statement 2</b>
12 Total Add lines 1 through 11	<b>474,093.</b>	<b>474,093.</b>		
13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	<b>4,900.</b>	<b>2,450.</b>		<b>2,450.</b>
c Other professional fees Stmt 4	<b>5,434.</b>	<b>5,434.</b>		<b>0.</b>
17 Interest <i>12 AUG 15 2015</i>				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	<b>10,334.</b>	<b>7,884.</b>		<b>2,450.</b>
25 Contributions, gifts, grants paid	<b>731,290.</b>			<b>731,290.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>741,624.</b>	<b>7,884.</b>		<b>733,740.</b>
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<b>-267,531.</b>			
b Net investment income (if negative, enter -0-)		<b>466,209.</b>		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

620 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	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				
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock Stmt 5	1,832,162.	1,650,419.	1,650,419.	
	c Investments - corporate bonds Stmt 6	1,393,102.	1,277,206.	1,277,206.	
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 7	533,935.	0.	0.	
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,759,199.	2,927,625.	2,927,625.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► <u>Outstanding Checks</u> )	78,477.	35,299.		
	23 Total liabilities (add lines 17 through 22)	78,477.	35,299.		
	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				
Net Assets or Fund Balances	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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	3,680,722.	2,892,326.		
	30 Total net assets or fund balances	3,680,722.	2,892,326.		
	31 Total liabilities and net assets/fund balances	3,759,199.	2,927,625.		

## 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	3,680,722.
2 Enter amount from Part I, line 27a	2	-267,531.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,413,191.
5 Decreases not included in line 2 (itemize) ► <b>Fair Market Adjustment</b>	5	520,865.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,892,326.

**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.)
<b>1a Publicly Traded Securities</b>					
<b>b Publicly Traded Securities</b>					
<b>c Capital Gains Dividends</b>					
<b>d</b>					
<b>e</b>					
(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	4,900,715.		4,510,783.	389,932.	
b	147,850.		147,709.	141.	
c	39,395.			39,395.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				389,932.	
b				141.	
c				39,395.	
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	429,468.	
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

**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 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))
2013	746,475.	4,003,152.	.186472
2012	854,842.	4,419,701.	.193416
2011	573,999.	4,630,538.	.123959
2010	404,475.	4,967,638.	.081422
2009	354,057.	4,293,990.	.082454
2 Total of line 1, column (d)		2	.667723
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	.133545
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	3,409,223.
5 Multiply line 4 by line 3		5	455,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	4,662.
7 Add lines 5 and 6		7	459,947.
8 Enter qualifying distributions from Part XII, line 4		8	733,740.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**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-)

3 Add lines 1 and 2

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-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached9 **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 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►

6a	119.
6b	
6c	
6d	

7	119.
8	54.
9	4,597.
10	

Refunded ► 11

**Part VII-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?

1a	Yes	No
1a	X	

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*

c Did the foundation file Form 1120-POL for this year?

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	Yes	No
2	X	

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	Yes	No
3	X	

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

*If "Yes," attach the statement required by General Instruction T*

4a	Yes	No
4a	X	

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?

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*

5	Yes	No
5	X	

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

6	Yes	No
6	X	

IA

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

7	Yes	No
7	X	

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

8b	Yes	No
8b	X	

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

9	Yes	No
9	X	

10

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <b>N/A</b>		
14	The books are in care of ► <b>The Foundation</b> Located at ► <b>201 N. Harrison, No. 600, Davenport, IA</b>	Telephone no. ► <b>563-383-2100</b> ZIP+4 ► <b>52801</b>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <b>15</b> ► <b>N/A</b>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	Yes <b>X</b> No <b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

	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 <b>X</b> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <b>X</b> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <b>X</b> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <b>X</b> 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 <b>X</b> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <b>X</b> 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)?  Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b> ► <b> </b>	
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?	1b	
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)):	1c <b>X</b>	
a 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?	<input type="checkbox"/>	Yes <b>X</b> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
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.)	<b>N/A</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 <b>X</b> 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)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2014?	4a <b>X</b>	
	4b <b>X</b>	

**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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

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?

N/A

Yes  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?

Yes  No

6b



b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes  No

7b



7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

(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
Mary Junck 201 N. Harrison, Suite 600 Davenport, IA 52801	President 1.00	0.	0.	0.
James Green 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0.	0.
Greg Schermer 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0.	0.
Kevin Mowbray 201 N. Harrison, Suite 600 Davenport, IA 52801	Director 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(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	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

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**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

b Average of monthly cash balances

c Fair market value of all other assets

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)

1e 0.

1a	3,123,825.
1b	337,315.
1c	
1d	3,461,140.
2	0.
3	3,461,140.
4	51,917.
5	3,409,223.
6	170,461.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 46 **Minimum investment return.** Enter 5% of line 5

1	170,461.
2a	4,662.
2b	
2c	4,662.
3	165,799.
4	0.
5	165,799.
6	0.
7	165,799.

**Part XII****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

2a Tax on investment income for 2014 from Part VI, line 5

2a 4,662.

b Income tax for 2014. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	733,740.
1a	733,740.
1b	0.
2	
3a	
3b	
4	733,740.
5	4,662.
6	729,078.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				165,799.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	141,364.			
b From 2010	156,395.			
c From 2011	345,920.			
d From 2012	637,141.			
e From 2013	551,439.			
f Total of lines 3a through e	1,832,259.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 733,740.			0.	
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				165,799.
e Remaining amount distributed out of corpus	567,941.			
5 Excess distributions carryover applied to 2014 (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	2,400,200.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	141,364.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,258,836.			
10 Analysis of line 9:				
a Excess from 2010	156,395.			
b Excess from 2011	345,920.			
c Excess from 2012	637,141.			
d Excess from 2013	551,439.			
e Excess from 2014	567,941.			



**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
See Attached Schedules				731,290.
<b>Total</b>			► 3a	731,290.
<i>b Approved for future payment</i>				
None				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				14 44,246.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				18 429,468.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>Other Investment Income</u>				14 379.
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		474,093.
13 Total. Add line 12, columns (b), (d), and (e)				13 474,093.
(See worksheet in line 13 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

**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. C

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. Co

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>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) is based on all information of which preparer has any knowledge.</p> <p> Ronald A. Mayer</p> <p>Signature of officer or trustee</p> <p>12/16</p> <p>Date</p> <p>Treasurer</p> <p>Title</p>	<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
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May the IRS discuss this return with the preparer shown below (see instr.)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Glenn G. Blair</b>	Preparer's signature 	Date <b>8/11/16</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00049052</b>
	Firm's name ► <b>Blair, Westfall &amp; Co., P.C.</b>			Firm's EIN ► <b>27-0166339</b>	
	Firm's address ► <b>4427 E. 56th Street Davenport, IA 52807</b>			Phone no. <b>563-514-5522</b>	

## Form 990-PF

## Dividends and Interest from Securities

## Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northern Trust as Nominee	83,641.	39,395.	44,246.	44,246.	
To Part I, line 4	83,641.	39,395.	44,246.	44,246.	

## Form 990-PF

## Other Income

## Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	379.	379.	
Total to Form 990-PF, Part I, line 11	379.	379.	

## Form 990-PF

## Accounting Fees

## Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Return Preparation Fees	1,000.	500.		500.
Audit Fees	3,900.	1,950.		1,950.
To Form 990-PF, Pg 1, ln 16b	4,900.	2,450.		2,450.

## Form 990-PF

## Other Professional Fees

## Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	5,434.	5,434.		0.
To Form 990-PF, Pg 1, ln 16c	5,434.	5,434.		0.

Form 990-PF

Corporate Stock

Statement 5

Description	Book Value	Fair Market Value
MFB Northern Fds Stk Index Fd	0.	0.
MFB Northern Mid Cap Index Fd	0.	0.
MFB Northern Fds Small Cap Index Fd	0.	0.
MFB Northern Multi Manager Small Cap Fd	0.	0.
MFB Northern Int'l Equity Index Fd	0.	0.
MFB Northern Multi Manager Int'l Equity Fd	0.	0.
MFB Northern Fds Multi Manager Emerg Mkts Eq. Fd	0.	0.
MFB Northern Fds Emerging Mkts Eq. Index Fd	0.	0.
MFO Harbor Fd Cap Appreciation Fd	0.	0.
Artisan Sm Cap Fd	71,774.	71,774.
Delaware US Growth Fd	151,155.	151,155.
First Eagle Global Fund	188,251.	188,251.
Frontier Mfg Glbl Plus	189,800.	189,800.
Harbor International Fund	273,870.	273,870.
Harbor Large Cap Value	150,488.	150,488.
Harding Loevner Inst Emerg Mkts	137,711.	137,711.
Madison Sm Cap fd Cl Y	72,415.	72,415.
Vanguard REIT Index	134,634.	134,634.
Vanguard 500 Index Fd	219,033.	219,033.
Kayne Anderson MLP Inves	61,288.	61,288.
Total to Form 990-PF, Part II, line 10b	1,650,419.	1,650,419.

Form 990-PF

Corporate Bonds

Statement 6

Description	Book Value	Fair Market Value
MFB Northern Fds Bd Index Fd	0.	0.
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	0.	0.
MFC Flexshares TR IBOXX	0.	0.
MFC iShares 1-3 Year Credit Bond ETF	0.	0.
MFO Vanguard Charlotte Fds Total Intl Bd Index	0.	0.
Northern Multi-manager Emerging Mkts Debt Oppt.	0.	0.
Credit Suisse Floating Rate High Income	99,070.	99,070.
Legg Mason BW Absolute Return Opp	293,882.	293,882.
Metropolitan West Total Return Bond	587,996.	587,996.
Prudential Absolute Return Bd	296,258.	296,258.
Total to Form 990-PF, Part II, line 10c	1,277,206.	1,277,206.

Form 990-PF	Other Investments	Statement	7
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Description	Valuation Method	Book Value	Fair Market Value
MFB Northern Fds Global Real Estate Index Fd	FMV	0.	0.
MFB Northern Multi Manager Global List. Infras.	FMV	0.	0.
MFB Pimco Fds Invt Mgmt Ser Commodity	FMV	0.	0.
MFO Delaware Value Fund-I	FMV	0.	0.
<b>Total to Form 990-PF, Part II, line 13</b>		<b>0.</b>	<b>0.</b>

**LEE FOUNDATION**  
**CONTRIBUTIONS, GIFTS & DONATIONS**  
**PAID OCTOBER 1, 2014 TO SEPTEMBER 27, 2015**

<b>Check</b>	<b>Date</b>	<b>Organization</b>	<b>Amount</b>	<b>Enterprise</b>
1209	11/4/14	Cedar Valley United Way	2,500.00	Reserve - Waterloo
1210	11/4/14	Racine Raiders Football	600.00	Reserve - Racine
1211	11/4/14	Parmly Billings Library Foundation	10,000.00	Reserve - Billings
1212	11/4/14	St Vincent Health Care Foundation	4,000.00	Reserve - Billings
1213	11/25/14	Parmly Billings Library Foundation	10,000.00	Reserve - Billings
1214	11/25/14	United Way of the Quad Cities	25,000.00	Reserve - Davenport
1215	11/25/14	United Way	36,580.00	Corporate
1216	11/25/14	Matt Talbot Kitchen & Outreach	1,000.00	Reserve - Lincoln
1217	11/25/14	Boy Scouts of America, Longhouse Council	1,000.00	Reserve - Auburn
1218	11/25/14	United Way of Cayuga County	1,896.00	Reserve - Auburn
1219	12/16/14	Western Technical College Foundation	800.00	Reserve - La Crosse
1220	12/16/14	United Way of Greater Winona	3,000.00	Reserve - Winona
1221	12/16/14	United Way of Greater Chippewa Valley	2,000.00	Reserve - La Crosse
1222	12/16/14	UW - Eau Claire Foundation	500.00	Reserve - La Crosse
1223	12/16/14	Great River United Way	5,000.00	Reserve - La Crosse
1224	12/16/14	United Way of the Quad Cities	10,000.00	Corporate
1225	12/16/14	Boys & Girls Club of Northwest Indiana	10,000.00	Reserve - Munster
1226	12/16/14	Lincoln SE YMCA	5,000.00	Reserve - Lincoln
1227	12/16/14	Family Health International	5,000.00	Director Matching - Cole
1228	12/16/14	Grand Teton National Park Foundation	5,000.00	Director Matching - Donovan
1229	12/16/14	Void		
1230	12/16/14	Columbia University	500.00	Director Matching - Elmore
1231	12/16/14	Horace Mann School	500.00	Director Matching - Elmore
1232	12/16/14	The University of Maryland	500.00	Director Matching - Elmore
1233	12/16/14	Princeton University	500.00	Director Matching - Elmore
1234	12/16/14	United Way of the Quad Cities	500.00	Director Matching - Elmore
1235	12/16/14	Congregation Rodeph Shalom	1,000.00	Director Matching - Elmore
1236	12/16/14	Kids Play USA Foundation	500.00	Director Matching - Elmore
1237	12/16/14	McLean Hospital	500.00	Director Matching - Elmore
1238	12/16/14	Friends of Princeton	500.00	Director Matching - Magid
1239	12/16/14	America Rivers	1,000.00	Director Matching - Magid
1240	12/16/14	University of Wisconsin Foundation	1,000.00	Director Matching - Magid
1241	12/16/14	Minnetonka Public Schools Foundation	500.00	Director Matching - Magid
1242	12/16/14	University of Maryland	5,000.00	Director Matching - Mayer
1243	12/16/14	United Way of Greater St Louis	5,000.00	Director Matching - Newman
1244	12/16/14	Rainbow Raiders	4,000.00	Director Matching - Vitter
1245	12/16/14	College of Veterinary Medicine - Mich State	1,000.00	Director Matching - Vitter
1246	12/16/14	Kennedi's Kiss	728.72	Director Matching - Bechtel
1247	12/16/14	Community United Church of Christ	2,500.00	Director Matching - Hayes
1248	12/16/14	Heartland Pet Welfare	2,000.00	Director Matching - Hayes
1249	12/16/14	United Way of the Quad Cities	500.00	Director Matching - Hayes
1250	12/16/14	St Paul's Lutheran Church	5,000.00	Director Matching - Junck
1251	12/16/14	Sanford Health Foundation	5,000.00	Director Matching
1252	12/16/14	Genesis Health Services Foundation	2,000.00	Director Matching - Schmidt
1253	12/16/14	Putnam Museum	1,000.00	Director Matching - Schmidt
1254	12/16/14	Marquette University	2,000.00	Director Matching - Schmidt
1255	12/16/14	Mizzou Alumni Association	800.00	Director Matching - Veon
1256	12/16/14	Scott County Family Y	1,500.00	Director Matching - Veon
1257	12/16/14	St. Paul's Lutheran Church	2,760.00	Director Matching - White
1258	12/16/14	University of Iowa Foundation	1,250.00	Director Matching - White
1259	12/16/14	Young Life Quad Cities	500.00	Director Matching - White
1260	12/16/14	Center for Active Seniors	500.00	Director Matching - Behal
1261	12/16/14	Adventure Christian Church	500.00	Director Matching - Behal
1262	12/16/14	Harvest Bible Chapel	1,000.00	Director Matching - Millage
1263	12/16/14	St John Vianney	300.00	Director Matching - K Miller
1264	12/16/14	Susan G Komen 3 Day for the Cure	500.00	Director Matching - Stickney
1265	12/16/14	Waterloo - Cedar Falls Symphony	500.00	Director Matching - Braton
1266	12/16/14	Northeast Iowa Food Bank	500.00	Director Matching - Braton
1267	12/16/14	United Way of the Black Hills	1,000.00	Director Matching - Brunker
1268	12/16/14	Old Newsboys	1,000.00	Director Matching - Farris
1269	12/16/14	Hospice of Hope	500.00	Director Matching - Hendrickson
1270	12/16/14	Women's Crisis Center	500.00	Director Matching - Hendrickson
1271	12/16/14	Good Samaritan Food Pantry	500.00	Director Matching - Pfeifer
1272	12/16/14	The Women's Center	500.00	Director Matching - Pfeifer
1273	12/16/14	Rotary Foundation	525.00	Director Matching - Taylor

1274	12/16/14 Rotary Foundation	1,000.00	Director Matching - White
1275	12/29/14 Void		
1276	12/29/14 UW - Eau Claire Foundation	3,500.00	Reserve - La Crosse
1277	12/29/14 University of Nebraska Foundation	11,500.00	Reserve - Lincoln
1278	12/29/14 Bismarck State College Foundation	1,000.00	Reserve - Bismarck
1279	12/29/14 Void		
1280	1/21/15 Schweinfurth Art Center	1,000.00	Reserve - Auburn
1281	1/21/15 Boys & Girls Club of Northwest Indiana	10,000.00	Reserve - Munster
1282	2/20/15 United Way of Greater St Louis	100,000.00	Reserve - St Louis
1283	2/20/15 United Way of the Quad Cities	20,000.00	Reserve - QCT
1284	2/20/15 St. Catherine's High School	900.00	Reserve - Racine
1285	2/20/15 Wheaton Franciscan Healthcare	3,000.00	Reserve - Racine
1286	2/20/15 Hanford Chamber of Commerce	1,000.00	Reserve - Hanford
1287	2/20/15 Soroptimist International of Hanford	500.00	Reserve - Hanford
1288	2/20/15 Calhoun County Museum	500.00	Reserve - Orangeburg
1289	2/20/15 RMC Foundation	500.00	Reserve - Orangeburg
1290	2/20/15 Orangeburg-Calhoun Tech College Foundation	1,000.00	Reserve - Orangeburg
1291	2/20/15 American Legion Auxiliary	500.00	Reserve - Orangeburg
1292	2/20/15 QC Chamber of Commerce	100,000.00	Corporate
1293	3/25/15 Rapid City School Foundation	500.00	Reserve - Rapid City
1294	3/25/15 Bismarck Recreation Council - Ballpark	1,000.00	Reserve - Bismarck
1295	3/25/15 Sanford Health Foundation	1,000.00	Reserve - Bismarck
1296	3/25/15 Claflin Foundation	500.00	Reserve - Orangeburg
1297	3/25/15 Valley House Homeless Shelter	1,000.00	Reserve - Twin Falls
1298	3/25/15 Business Plus III Economic Development	2,500.00	Reserve - Twin Falls
1299	3/25/15 Operation Facelift	1,000.00	Reserve - Twin Falls
1300	3/25/15 Missoula Area Chamber of Commerce	5,000.00	Reserve - Missoula
1301	3/25/15 Mineral Area College	2,500.00	Reserve - Park Hills
1302	3/25/15 University of Montana - School of Journalism	500.00	Reserve - Billings
1303	3/25/15 UVU - Women's Success Center	2,500.00	Reserve - Provo
1304	3/25/15 Intermountain Healthcare Foundation	2,500.00	Reserve - Provo
101	6/30/15 Tekamah Fire & Rescue Association	2,000.00	Reserve - Ag Pubs
102	6/30/15 South Dakota Ag in the Classroom	1,000.00	Reserve - Ag Pubs
103	6/30/15 Parmly Billings Library Foundation	500.00	Reserve - Billings
104	6/30/15 Ronald McDonald House of Central Illinois	1,480.00	Reserve - Bloomington
105	6/30/15 United Way of Decator & Mid Illinois	5,470.00	Reserve - Decator
106	6/30/15 Beatrice Educational Foundation	1,000.00	Reserve - Beatrice
107	6/30/15 Fremont Health Foundation	500.00	Reserve - Fremont
108	6/30/15 Purdue University Calumet	10,000.00	Reserve - Munster
113	6/30/15 United Way of Utah County	3,000.00	Reserve - Provo
114	6/30/15 Angel's Booster Club	1,700.00	Reserve - Racine
115	6/30/15 Tri-Course Championship	500.00	Reserve - Racine
116	6/30/15 Junior Achievement	500.00	Reserve - Rapid City
117	6/30/15 Front Porch Coalition	500.00	Reserve - Rapid City
118	6/30/15 YMCA	500.00	Reserve - Rapid City
119	6/30/15 United Way of Siouxland	5,000.00	Reserve - Sioux City
120	6/30/15 Goodwill of Great Plains	500.00	Reserve - Sioux City
121	6/30/15 Siouxland Golf Charities	1,000.00	Reserve - Sioux City
122	6/30/15 Morningside College	1,000.00	Reserve - Sioux City
123	6/30/15 Hy-Vee Benefit Golf Tournament	2,500.00	Reserve - Sioux City
124	6/30/15 CSI Foundation	1,000.00	Reserve - Twin Falls
125	6/30/15 Idaho Business for Education	500.00	Reserve - Twin Falls
126	6/30/15 YMCA of Blackhawk County	4,500.00	Reserve - Waterloo
127	6/30/15 Northeast Iowa Food Bank	2,500.00	Reserve - Waterloo
128	6/30/15 The ALS Foundation	500.00	Reserve - Ag Pubs
129	6/30/15 Parkland Pregnancy Resource Center	500.00	Reserve - Park Hills
130	6/30/15 Charles Hall Youth Services	2,500.00	Reserve - Bismarck
131	6/30/15 Bismarck Cancer Center	2,500.00	Reserve - Bismarck
132	6/30/15 Children's IBD Center	500.00	Director Matching - Elmore
133	6/30/15 Scott County Family Y	25,000.00	Corporate
152	7/23/15 Fremont Public Schools Foundation	1,000.00	Reserve - Fremont
153	7/23/15 Missoula Public Schools Foundation	3,000.00	Reserve - Missoula
154	7/23/15 Casper Family YMCA	10,000.00	Reserve - Casper
155	7/23/15 St. Francois County Sheriff's Association	500.00	Reserve - Park Hills
156	7/23/15 St. Francois County Community Partnership	500.00	Reserve - Park Hills
157	7/23/15 Sheets Young Inc	500.00	Reserve - Park Hills
158	7/23/15 Parkland Pregnancy Resource Center	500.00	Reserve - Park Hills
159	7/23/15 United Way of St. Francois County	500.00	Reserve - Park Hills
161	8/20/15 Genesis MetS Initiative	10,000.00	Corporate
162	8/20/15 University of South Carolina - Journalism	2,500.00	Reserve - Orangeburg

163	8/20/15 Billings Clinic Foundation	5,000.00	Reserve - Billings
164	8/20/15 Linn Benton Food Share	10,000.00	Reserve - Albany/Corvallis
165	8/20/15 United Way	3,000.00	Reserve - Bismarck
166	8/20/15 Family YMCA of Glens Falls	2,500.00	Reserve - Glens Falls
167	8/20/15 American Legion Chanties	500.00	Reserve - Provo
168	8/20/15 Springville Museum of Art	500.00	Reserve - Provo
169	8/20/15 Racine Founders Rotary Foundation	600.00	Reserve - Racine
170	8/20/15 St. Catherine's High School	1,800.00	Reserve - Racine
171	8/20/15 United Way of the Black Hills	5,000.00	Reserve - Rapid City
172	8/20/15 Black Hills Children's Home	2,500.00	Reserve - Rapid City
173	8/20/15 St. Luke's Magic Valley Health Foundation	2,500.00	Reserve - Twin Falls
174	8/20/15 NE Nev Regional Hospital Auxillary Foundation	1,500.00	Reserve - Elko
175	8/20/15 Community Foundation of NE Iowa	500.00	Reserve - Waterloo
176	8/20/15 United Way of Northern Arizona	1,500.00	Reserve - Flagstaff
177	8/20/15 Northern Arizona Health Care Foundation	500.00	Reserve - Flagstaff
178	8/20/15 Pedal Over Parkinson's	1,000.00	Reserve - Flagstaff
179	8/20/15 Flagstaff Family Food Center	1,000.00	Reserve - Flagstaff
180	8/20/15 Arizona Newspaper Association Foundation	1,000.00	Reserve - Flagstaff
181	8/20/15 Neighbors in Need	5,000.00	Reserve - Longview
182	8/20/15 Maysville & Mason County Library	1,000.00	Reserve - Maysville
183	8/20/15 Woman's Crisis Center	1,000.00	Reserve - Maysville
184	8/20/15 Buffalo Trace Children's Advocacy Center	1,000.00	Reserve - Maysville
185	8/20/15 Our Kid's Place	1,000.00	Reserve - Maysville
186	8/20/15 Court Appointed Special Advocates	1,000.00	Reserve - Maysville
187	8/20/15 Orangeburg-Calhoun Tech College Foundation	2,000.00	Reserve - Orangeburg
188	8/20/15 Carol Baldwin Breast Cancer Research Center	1,100.00	Reserve - Auburn
189	9/15/15 United Way QC Women's Leadership Council	25,000.00	Reserve - Davenport
190	9/15/15 Putnam Museum	15,000.00	Reserve - Davenport
191	9/15/15 Sioux Falls Area Community Foundation	5,000.00	Reserve - Ag Pubs
192	9/15/15 Tekamah-Herman Public Schools Foundation	2,000.00	Reserve - Ag Pubs
193	9/15/15 United Way of McLean County	3,500.00	Reserve - Bloomington
194	9/15/15 United Way of Decator & Mid Illinois	3,500.00	Reserve - Bloomington
195	9/15/15 ISU - Weisbecker Scholarship Fund	2,500.00	Reserve - Bloomington
196	9/15/15 WSOY Community Food Drive	2,500.00	Reserve - Bloomington
197	9/15/15 United Way of Coles County	1,000.00	Reserve - Bloomington
198	9/15/15 Habitat for Humanity of Columbus NE	1,500.00	Reserve - Columbus
199	9/15/15 Jackson County CEO	5,000.00	Reserve - Carbondale
200	9/15/15 Tri-County United Way	2,500.00	Reserve - Glens Falls
201	9/15/15 The Open Door	2,500.00	Reserve - Glens Falls
202	9/15/15 Double H Ranch	2,500.00	Reserve - Glens Falls
203	9/15/15 Cornerstone Rescue Mission	500.00	Reserve - Rapid City
204	9/15/15 Montana Tech Foundation	1,500.00	Reserve - Butte
205	9/15/15 United Way of Butte	1,000.00	Reserve - Butte
206	9/15/15 Butte Food Bank	1,000.00	Reserve - Butte
207	9/15/15 YMCA	500.00	Reserve - Butte
208	9/15/15 Mariah's Challenge	500.00	Reserve - Butte
209	9/15/15 Tiny Tails K-9 Rescue	500.00	Reserve - Butte
210	9/15/15 Westmont	1,000.00	Reserve - Helena
211	9/15/15 Helena YWCA	1,000.00	Reserve - Helena
212	9/15/15 St. Pete's Hospital Foundation	1,000.00	Reserve - Helena
213	9/15/15 Helena Food Share	1,000.00	Reserve - Helena
214	9/15/15 Helena YWCA	500.00	Reserve - Helena
215	9/15/15 Angel Fund	500.00	Reserve - Helena
216	9/15/15 Queen of the Valley Med Center Foundation	2,000.00	Reserve - Napa
217	9/15/15 Napa Valley Hospice & Adult Day Services	2,000.00	Reserve - Napa
218	9/15/15 Avi-Vintage High School	1,000.00	Reserve - Napa
<b>Subtotal</b>		<b>730,289.72</b>	

151 7/13/15 University of South Dakota 1,000.00 Peg Sagen Scholarship

**Total Contributions** 731,289.72