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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation The Lee Foundation		A Employer identification number 59-6148803
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 2113	Room/suite	B Telephone number 407-857-2835
City or town, state or province, country, and ZIP or foreign postal code Orlando, FL 32802		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 (from Part II, col (c), line 16) \$ 1,959,874. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ 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	22,500.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	17,321.	17,321.	17,321.	Statement 1
4	Dividends and interest from securities	39,991.	39,991.	39,991.	Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	79,812.	57,312.	57,312.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes Stmt 3	6,078.	6,078.	0.	6,078.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 4	199.	199.	199.	199.
24	Total operating and administrative expenses. Add lines 13 through 23	6,277.	6,277.	199.	6,277.
25	Contributions, gifts, grants paid	65,490.			65,490.
26	Total expenses and disbursements. Add lines 24 and 25	71,767.	6,277.	199.	71,767.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	8,045.			
b	Net investment income (if negative, enter -0-)		51,035.		
c	Adjusted net income (if negative, enter -0-)			57,113.	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

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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	57,760.	42,107.	42,107.
	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 ▶ 222,890.			
	Less: allowance for doubtful accounts ▶ 0.	236,051.	222,890.	222,890.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 5	1,208,559.	1,245,418.	1,694,877.	
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)	1,502,370.	1,510,415.	1,959,874.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	1,502,370.	1,510,415.		
30 Total net assets or fund balances	1,502,370.	1,510,415.		
31 Total liabilities and net assets/fund balances	1,502,370.	1,510,415.		

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	1,502,370.
2 Enter amount from Part I, line 27a	2	8,045.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,510,415.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,510,415.

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.)
1a				
b NONE				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
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	
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	

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))
2014	74,950.	1,310,257.	.057203
2013	72,858.	1,384,001.	.052643
2012	65,405.	1,270,733.	.051470
2011	67,597.	1,202,292.	.056223
2010	83,431.	1,117,270.	.074674

2 Total of line 1, column (d)	2	.292213
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	.058443
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,459,046.
5 Multiply line 4 by line 3	5	85,271.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	510.
7 Add lines 5 and 6	7	85,781.
8 Enter qualifying distributions from Part XII, line 4 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.	8	71,767.

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)		1	1,021.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,021.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,021.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,500.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	1,500.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	479.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
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 Enter the amount of line 10 to be: Credited to 2016 estimated tax			

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
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 See Statement 6		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 7	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► Ann Gyde Telephone no. ► 407-857-2835 Located at ► 6509 Hazeltine National Drive Ste 6, Orlando, FL ZIP+4 ► 32822		
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 ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ► ☐	1b	X
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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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.) N/A 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? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015) 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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

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

6b

X

If "Yes" to 6b, file Form 8870

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
See Statement 8		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	
	0.
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	
All other program-related investments. See instructions.	
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	1a	1,431,331.
b	Average of monthly cash balances	1b	49,934.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,481,265.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,481,265.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,219.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,459,046.
6	Minimum investment return. Enter 5% of line 5	6	72,952.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	71,767.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,767.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,767.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year (a) 2015	(b) 2014	Prior 3 years		(e) Total
		(c) 2013	(d) 2012	
57,113.	65,513.	64,331.	38,630.	225,587.
48,546.	55,686.	54,681.	32,836.	191,749.
71,767.	74,950.	72,858.	65,405.	284,980.
0.	0.	0.	0.	0.
71,767.	74,950.	72,858.	65,405.	284,980.
				0.
				0.
48,635.	43,675.	46,133.	42,358.	180,801.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Richard T. Lee, (407) 857-2835

P.O. Box 2113, Orlando, FL 32802

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

Letter stating purpose of request and if applicant approved by 501(c)(3)

c Any submission deadlines:

January 31 each year

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

Major effort in Central Florida area

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)			**	
a Paid during the year				
American Diabetes Association 2290 Lucien Way Ste230 Maitland, FL 32751	N/A	501(c)(3) Entity	Fund Charitable Activities Fund Charitable Activities Fund Charitable	1,000.
Alzheimer Resource Center 1506 Lake Highland Drive Orlando, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	2,000.
American Cancer Society 507 N New York Ave Ste 100 Winter Park, FL 32789	N/A	501(c)(3) Entity	Fund Charitable Activities Fund Charitable	100.
Bach Festival P.O. Box 2763 Winter Park, FL 32789	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
BETA 4680 Lake Underhill Road Orlando, FL 32807	N/A	501(c)(3) Entity	Fund Charitable Activities	2,000.
Total			See continuation sheet(s) ▶ 3a	65,490.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Boy Scouts of America 1951 South Orange Blossum Trail Apopka, FL 32703	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Boys & Girls Club Central Florida P.O. Box 2987 Orlando, FL 32802	N/A	501(c)(3) Entity	Fund Charitable Activities	2,000.
Boys & Girls Club Lake & Sumter P.O. Box 896179 Leesburg, FL 34789	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Catholic Charities of Central FL 1819 N Semoran Blvd Orlando, FL 32807	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
Chandler's Legacy 1825 Blackfoot Trail Saint Cloud, FL 34771	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Child Advancement/Family Empowerment 5850 T G Lee Blvd Suite 400 Orlando, FL 32822	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
Children's Home Society 1458 S Semoran Blvd Suite 1402 Winter Park, FL 32792	N/A	501(c)(3) Entity	Fund Charitable Activities	1,500.
Christian Service Center 808 W Central Blvd Orlando, FL 32805	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
CMF Public Media P.O. Box 620070 Oviedo, FL 32762	N/A	501(c)(3) Entity	Fund Charitable Activities	1,500.
Total from continuation sheets				59,390.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Council of 101 2416 North Mills Ave Orlando, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	2,500.
Edgewood Childrens Rance 1451 Edgewood Ranch Road Orlando, FL 32835	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Elevate Orlando P.O. Box 940633 Maitland, FL 32794	N/A	501(c)(3) Entity	Fund Charitable Activities	2,500.
Fighting for Our Heroes 2763 Scarborough Drive Kissimmee, FL 34744	N/A	501(c)(3) Entity	Fund Charitable Activities	700.
First Baptist Church Food Bank 539 Pond Road Mount Vernon, ME 04352	N/A	501(c)(3) Entity	Fund Charitable Activities	400.
First Methodist Church of Orlando 142 East Jackson St Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
First Presbyterian 106 East Church Street Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	200.
American Friends of DVI P O Box 127 New York, NY 10185	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Golden Retriever Rescue P.O. Box 1449 Goldenrod, FL 32733	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Good News Jail & Prison Ministry P O Box 300497 Fern Park, FL 32730	N/A	501(c)(3) Entity	Fund Charitable Activities	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Heart of the City 106 East Church Street Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Gift for Teaching 6501 Magic Way Bldg 400C Orlando, FL 32809	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Floridas Vision Quest 167 N Industrial Dr Orance City, FL 32763	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Junior Achievement 2121 Camden Road Orlando, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	2,500.
Michelee Puppets 4420 Parkway Commerce Blvd Ste A Orlando, FL 32808	N/A	501(c)(3) Entity	Fund Charitable Activities	2,000.
Music Mission Kiev 286 Wilshire Blvd Casselberry, FL 32707	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Nathaniels Hope 2300 Jetport Drive Orlando, FL 32809	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Orlando ASAS 400 S Orange Avenue Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
Orlando Day Nursery 626 Lake Dot Circle Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	3,000.
Orlando International Fringe Theater 1605 Alden Road Orlando, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Orlando Health Foundation 3160 Southgate Commerce Blvd Ste 50 Orlando, FL 32806	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
Orlando/Or. Co. Compact P.O. Box 1073 Orlando, FL 32802	N/A	501(c)(3) Entity	Fund Charitable Activities	400.
Pine Castle Woman's Club P O Box 593102 Orlando, FL 32859	N/A	501(c)(3) Entity	Fund Charitable Activities	200.
Rescue Outreach Mission P O Box 412 Sanford, FL 32771	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Salvation Army 416 W Colonial Dr Orlando, FL 32804	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Seniors First 5395 L B McLeod Road Orlando, FL 32811	N/A	501(c)(3) Entity	Fund Charitable Activities	2,500.
SPCA of Central Florida 2727 Conroy Rd Orlando, FL 32839	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Temple of Faith Church 1028 S Lake Ave Apopka, FL 32703	N/A	501(c)(3) Entity	Fund Charitable Activities	800.
Turnstone Center 3320 North Clinton Fort Wayne, IN 46805	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
UCP of Central Florida 1221 W Colonial Dr Ste 300 Orlando, FL 32804	N/A	501(c)(3) Entity	Fund Charitable Activities	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Hospice FL Hospital Foundation 550 E Rollins St 6th Fl Orance City, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	100.
Winter Park Day Nursery 741 S Pennsylvania Ave Winter Park, FL 32789	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Women Playing For T.I.M.E. 3160 Southgate Commerce Blvd Ste 50 Orlando, FL 32806	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Idignity 424 E Central Blvd #199 Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	200.
St Stephen Presbyterian Church 8601 Lake Underhill Road Orlando, FL 32825	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Wounded Warrior Project 10150 Highland Manor Drive Tampa, FL 33610	N/A	501(c)(3) Entity	Fund Charitable Activities	400.
New Bridge of Hope 504 S Sanford Ave Sanford, FL 32771	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Paws for Purple Hearts 5860 Labath Ave Ste A Rohnert Park, CA 94928	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
CFL Wesley 1395 Campus View Ct Oviedo, FL 32765	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
Hospice of the Comforter 480 W Central Parkway Altamonte Springs, FL 32714	N/A	501(c)(3) Entity	Fund Charitable Activities	900.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Immune Deficiency Foundation 110 West Road Ste 300 Towson, MD 21204	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
Gift Processing U FL Foundation P O Box 110170 Gainesville, FL 32611	N/A	501(c)(3) Entity	Fund Charitable Activities	2,000.
Vitas Healthcare 2201 Lucien Way Ste 100 Maitland, FL 32751	N/A	501(c)(3) Entity	Fund Charitable Activities	600.
Emmanuel Episcopal Church 1603 East Winter Park Rd Orlando, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	200.
District VIII 4-H Council 6021 S Conway Rd Orlando, FL 32812	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Russell Home for Atypical Children 510 Holden Avenue Orlando, FL 32839	N/A	501(c)(3) Entity	Fund Charitable Activities	200.
UM Bascom Palmer Eye Institute P O Box 25388 Miami, FL 33102	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Audubon Society Birds of Prey 1101 Audubon Way Maitland, FL 32751	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Second Harvest Food Bank 2008 Brengle Avenue Orlando, FL 32808	N/A	501(c)(3) Entity	Fund Charitable Activities	600.
Peggy Adams Animal Rescue 3200 N Military Trail West Palm Beach, FL 33409	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
First Tee of Central Florida 199 E Welbourne Ave Ste 201 Winter Park, FL 32789	N/A	501(c)(3) Entity	Fund Charitable Activities	500.
The Red Sox Foundation 4 Yawkey Way Boston, MA 02215	N/A	501(c)(3) Entity	Fund Charitable Activities	1,000.
Bible Church of God 1390 N Seacrest Blvd Boyton Beach, FL 33435	N/A	501(c)(3) Entity	Fund Charitable Activities	300.
YMCA of Central Florida 433 Mills Ave Orlando, FL 32803	N/A	501(c)(3) Entity	Fund Charitable Activities	200.
Pet Alliance of Greater Orlando 2727 Conroy Road Orlando, FL 32839	N/A	501(c)(3) Entity	Fund Charitable Activities	400.
Shrine Circus Fund P O Box 947627 Orlando, FL 32794	N/A	501(c)(3) Entity	Fund Charitable Activities	490.
Orlando Sent Family Fund 633 North Orange Ave Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	100.
JDRF 5510 Six Forks Road #107 Raleigh, NC 27609	N/A	501(c)(3) Entity	Fund Charitable Activities	100.
Coalition for the Homeless 639 West Central Blvd Orlando, FL 32801	N/A	501(c)(3) Entity	Fund Charitable Activities	400.
Total from continuation sheets				

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

The Lee Foundation

59-6148803

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization The Lee Foundation	Employer identification number 59-6148803
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Festival Independencia Dominicana 102 Cherrywood Ct Kissimmee, FL 34763	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	March of Dimes 405 North Reo St Ste 160 Tampa, FL 33609	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

59-6148803

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____

Name of organization	Employer identification number
The Lee Foundation	59-6148803

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF · Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Famlee Investment Company	17,258.	17,258.	17,258.
Floridian Bank	63.	63.	63.
Total to Part I, line 3	17,321.	17,321.	17,321.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Floridian Bank	3,132.	0.	3,132.	3,132.	3,132.
UBS Financial Services	36,859.	0.	36,859.	36,859.	36,859.
To Part I, line 4	39,991.	0.	39,991.	39,991.	39,991.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	6,078.	6,078.	0.	6,078.
To Form 990-PF, Pg 1, ln 18	6,078.	6,078.	0.	6,078.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Orlando Sentinel Supplies	43. 156.	43. 156.	43. 156.	43. 156.	
To Form 990-PF, Pg 1, ln 23	199.	199.	199.	199.	

Form 990-PF	Other Investments		Statement	5
Description	Valuation Method	Book Value	Fair Market Value	
Brokerage Account	COST	1,045,418.	1,494,877.	
Investment Bank Stock	COST	200,000.	200,000.	
Total to Form 990-PF, Part II, line 13		1,245,418.	1,694,877.	

Form 990-PF	Explanation Concerning Part VII-A, Line 8b	Statement	6
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Explanation

Not required, per Attorney General's office

Form 990-PF.

List of Substantial Contributors
Part VII-A, Line 10

Statement 7

Name of Contributor	Address
Independencia Dominica	102 Cherrywood Ct Kissimmee, FL 34743
March of Dimes	405 North Reo St Suite 160 Tampa, FL 33609

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan	Expense Contrib	Account
Richard T. Lee P.O. Box 2113 Orlando, FL 32802	Co-Trustee 0.00	0.	0.	0.	0.
Kathleen S. Lee P.O. Box 2113 Orlando, FL 32802	Co-Trustee 0.00	0.	0.	0.	0.
Thomas G. Lee II P.O. Box 2113 Orlando, FL 32802	Co-Trustee 0.00	0.	0.	0.	0.
Lorrayne L. Barrow P.O. Box 2113 Orlando, FL 32802	Co-Trustee 0.00	0.	0.	0.	0.
Michelle L Johnson P.O. Box 2113 Orlando, FL 32802	Co-Trustee 0.00	0.	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.	0.