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## Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2015

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning 11/01/15, and ending 10/31/16

Name of foundation

**HARRY P LEU FOUNDATION**

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

**P. O. BOX 2869**

A Employer identification number

**59-6144721**

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

**ORLANDO FL 32802**

B Telephone number (see instructions)

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ► **\$ 2,514,238** (Part I, column (d) must be on cash basis.)J Accounting method  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	23,400	23,400	23,400
	4 Dividends and interest from securities	43,737	43,737	43,737
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	74,003		
	b Gross sales price for all assets on line 6a	1,295,795		
	7 Capital gain net income (from Part IV, line 2)		74,003	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	141,140	141,140	67,137
	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,400		
	c Other professional fees (attach schedule)			
	17 Interest <i>RECEIVED</i>			
	18 Taxes (attach schedule) (see instructions)	2,823		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	120		
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	5,343	0	0
	25 Contributions, gifts, grants paid	71,000		71,000
	26 Total expenses and disbursements. Add lines 24 and 25	76,343	0	71,000
	27 Subtract line 26 from line 12.	64,797		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		141,140	
	c Adjusted net income (if negative, enter -0-)			67,137

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II, Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year		
		(a) Book Value		(b) Book Value		(c) Fair Market Value	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1	Cash – non-interest-bearing			230,898	35,229	35,229	
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 (attach schedule) (see instructions)						
7	Other notes and loans receivable (att. schedule) ►	0					
	Less allowance for doubtful accounts ►						
8	Inventories for sale or use						
9	Prepaid expenses and deferred charges						
10a	Investments – U.S. and state government obligations (attach schedule)	STMT 4		149,721	99,875	104,729	
b	Investments – corporate stock (attach schedule)	SEE STMT 5		1,369,588	1,441,312	1,848,148	
c	Investments – corporate bonds (attach schedule)	SEE STMT 6		301,132	300,922	285,918	
11	Investments – land, buildings, and equipment basis ►						
	Less accumulated depreciation (attach sch) ►						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)	SEE STATEMENT 7			240,000	240,214	
14	Land, buildings, and equipment basis ►						
	Less accumulated depreciation (attach sch) ►						
15	Other assets (describe ►)	)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)			2,051,339	2,117,338	2,514,238	
17	Accounts payable and accrued expenses			21	1,223		
18	Grants payable						
19	Deferred revenue						
20	Loans from officers, directors, trustees, and other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe ►)	)					
23	Total liabilities (add lines 17 through 22)			21	1,223		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input checked="" type="checkbox"/>					
24	Unrestricted			2,051,318	2,116,115		
25	Temporarily restricted						
26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input type="checkbox"/>					
27	Capital stock, trust principal, or current funds						
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			2,051,318	2,116,115		
31	Total liabilities and net assets/fund balances (see instructions)			2,051,339	2,117,338		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,051,318
2	Enter amount from Part I, line 27a	2	64,797
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,116,115
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,116,115

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## 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 SEE WORKSHEET</b>					
b					
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) FMV 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	74,003	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-18,178	

## 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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	72,000	2,509,648	0.028689
2013	72,500	2,477,636	0.029262
2012	74,500	2,249,701	0.033116
2011	71,500	2,146,952	0.033303
2010	86,000	1,982,139	0.043387

2 Total of line 1, column (d) 2 0.167757

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.033551

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,544,958

5 Multiply line 4 by line 3 5 85,386

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,411

7 Add lines 5 and 6 7 86,797

8 Enter qualifying distributions from Part XII, line 4 8 71,000

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary—see instructions)	1	2,823
Date of ruling or determination letter:				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	2,823
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	2,823
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0			
6	<b>Credits/Payments</b>			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,600	
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,600	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	1,223
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ►	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?	Yes	No
1a		X	
1b		X	
1c		X	
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	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	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>• By language in the governing instrument, or</li> <li>• 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?</li> </ul>	6	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	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	N/A	
	<b>FL</b>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes 11	No <input checked="" type="checkbox"/>
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)	Yes 12	No <input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	Yes 13	No <input checked="" type="checkbox"/>

14	The books are in care of ► <b>JOSEPH P STINE</b> <b>1159 HARBOR ISLAND ROAD</b>	Telephone no ► <b>407-898-2293</b>
	Located at ► <b>ORLANDO</b>	FL
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> – Check here and enter the amount of tax-exempt interest received or accrued during the year	ZIP+4 ► <b>32809</b>
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 ►	Yes 16 <input checked="" type="checkbox"/>

**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.

1a	During the year did the foundation (either directly or indirectly)	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

## 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	<b>5b</b>	
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>X</b>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	

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

## 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH STINE 1159 HARBOR ISLAND ROAD	ORLANDO FL 32809	DIRECTOR 1.00	0	0
JON STINE 2019 SIESTA LANE	ORLANDO FL 32804	1.00	0	0
JEFFREY P STINE 2450 SWEETWATER COUNTRY CLUB	APOPKA FL 32712	1.00	0	0

## 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

**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.

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 (see instructions)**

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

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.

**Total:** Add lines 1 through 3 ►

**Total.** Add lines 1 through 3

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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	2,308,423
b	Average of monthly cash balances	1b	275,291
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,583,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,583,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,756
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,544,958
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	127,248

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

1	Minimum investment return from Part X, line 6	1	127,248
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,823
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,823
3	Distributable amount before adjustments Subtract line 2c from line 1	3	124,425
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,425
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	124,425

**Part XIII 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	71,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	71,000

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				124,425
2 Undistributed income, if any, as of the end of 2015			123,901	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
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 ► \$ 71,000			71,000	
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			52,901	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				124,425
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 (see instructions)				
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 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 <b>SEE STATEMENT 8</b>				71,000
<b>Total</b>			► 3a	71,000
b Approved for future payment <b>N/A</b>				
<b>Total</b>			► 3b	

## 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 (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					<b>23,400</b>
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					<b>43,737</b>
<b>4</b>	<b>Dividends and interest from securities</b>					
<b>5</b>	<b>Net rental income or (loss) from real estate</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					<b>74,003</b>
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue</b> a					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal</b> Add columns (b), (d), and (e)		0		0	<b>141,140</b>
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e)					<b>141,140</b>

(See worksheet in line 13 instructions to verify calculations )

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



Form <b>990-PF</b>		Capital Gains and Losses for Tax on Investment Income			2015
		For calendar year 2015, or tax year beginning <b>11/01/15</b> , and ending <b>10/31/16</b>		Employer Identification Number	
Name					<b>59-6144721</b>
<b>HARRY P LEU FOUNDATION</b>					
<p>(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</p>		<p>(b) How acquired P-Purchase D-Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>	
(1) <b>GLOBAL HIGH INCOME FUND INC ADJ</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>	
(2) <b>SYSKO</b>		<b>P</b>	<b>08/29/13</b>	<b>07/20/16</b>	
(3) <b>APPLE INC</b>		<b>P</b>	<b>09/03/14</b>	<b>01/20/16</b>	
(4) <b>US TSY BOND</b>		<b>P</b>	<b>08/31/92</b>	<b>05/15/16</b>	
(5) <b>MICROSOFT</b>		<b>P</b>	<b>08/29/13</b>	<b>07/19/16</b>	
(6) <b>MCDONALDS</b>		<b>P</b>	<b>07/13/16</b>	<b>08/22/16</b>	
(7) <b>MCDONALDS</b>		<b>P</b>	<b>09/03/14</b>	<b>08/22/16</b>	
(8) <b>MERCK &amp; CO INC NEW COM</b>		<b>P</b>	<b>03/14/12</b>	<b>01/20/16</b>	
(9) <b>DOW CHEMICAL</b>		<b>P</b>	<b>07/18/12</b>	<b>01/20/16</b>	
(10) <b>CISCO SYSTEMS INC</b>		<b>P</b>	<b>08/26/15</b>	<b>01/20/16</b>	
(11) <b>TARGET CORP</b>		<b>P</b>	<b>10/18/13</b>	<b>01/20/16</b>	
(12) <b>GLOBAL HIGH INCOME FUND INC</b>		<b>P</b>	<b>VARIOUS</b>	<b>04/18/16</b>	
(13) <b>BRISTOL MYERS SQUIBB CO</b>		<b>P</b>	<b>07/18/12</b>	<b>07/18/16</b>	
(14) <b>CITIZENS</b>		<b>P</b>	<b>VARIOUS</b>	<b>04/18/16</b>	
(15) <b>BANK OF BARODA</b>		<b>P</b>	<b>02/11/16</b>	<b>08/12/16</b>	
<p>(e) Gross sales price</p>		<p>(f) Depreciation allowed (or allowable)</p>	<p>(g) Cost or other basis plus expense of sale</p>	<p>(h) Gain or (loss) (e) plus (f) minus (g)</p>	
(1) <b>25,433</b>			<b>8,729</b>	<b>-8,729</b>	
(2) <b>46,113</b>			<b>16,158</b>	<b>9,275</b>	
(3) <b>50,000</b>			<b>50,475</b>	<b>-4,362</b>	
(4) <b>52,809</b>			<b>49,884</b>	<b>116</b>	
(5) <b>57,039</b>			<b>33,681</b>	<b>19,128</b>	
(6) <b>57,039</b>			<b>62,396</b>	<b>-5,357</b>	
(7) <b>63,985</b>			<b>47,386</b>	<b>9,653</b>	
(8) <b>80,474</b>			<b>50,289</b>	<b>13,696</b>	
(9) <b>90,443</b>			<b>61,679</b>	<b>18,795</b>	
(10) <b>99,492</b>			<b>103,264</b>	<b>-12,821</b>	
(11) <b>121,301</b>			<b>98,336</b>	<b>1,156</b>	
(12) <b>151,667</b>			<b>166,706</b>	<b>-45,405</b>	
(13) <b>200,000</b>			<b>72,809</b>	<b>78,858</b>	
(14) <b>200,000</b>			<b>200,000</b>		
(15) <b>200,000</b>			<b>200,000</b>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<p>(i) FMV as of 12/31/69</p>		<p>(j) Adjusted basis as of 12/31/69</p>	<p>(k) Excess of col. (i) over col. (j), if any</p>	<p>(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))</p>	
(1) <b>8,729</b>				<b>-8,729</b>	
(2) <b>9,275</b>				<b>9,275</b>	
(3) <b>-4,362</b>				<b>-4,362</b>	
(4) <b>116</b>				<b>116</b>	
(5) <b>19,128</b>				<b>19,128</b>	
(6) <b>-5,357</b>				<b>-5,357</b>	
(7) <b>9,653</b>				<b>9,653</b>	
(8) <b>13,696</b>				<b>13,696</b>	
(9) <b>18,795</b>				<b>18,795</b>	
(10) <b>-12,821</b>				<b>-12,821</b>	
(11) <b>1,156</b>				<b>1,156</b>	
(12) <b>-45,405</b>				<b>-45,405</b>	
(13) <b>78,858</b>				<b>78,858</b>	
(14) <b></b>					
(15) <b></b>					

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
INDIRECT ACCOUNTING FEES	\$ 2,400	\$ 0	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 2,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement 2 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
TAXES	\$ 2,823	\$ 0	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 2,823</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0
SAFE DEPOSIT BOX	101	19	0	0
POSTAGE	19	0	0	0
<b>TOTAL</b>	<b>\$ 120</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CAYAHOGA CNTY OH ECO DEV	\$ 99,838	\$ 99,875	COST	\$ 104,729
US TREASURY BOND 7.25% 5/15/16	49,883	99,875	COST	104,729
<b>TOTAL</b>	<b>\$ 149,721</b>	<b>\$ 99,875</b>		<b>\$ 104,729</b>

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### Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

#### Description

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
ABBVIE INC COM	\$ 50,474	\$ 78,939	COST	\$ 66,936
APPLE			COST	
AT&T INC		142,206	COST	121,407
BRISTOL MYERS SQUIBB	72,808		COST	
CISCO SYSTEMS INC	103,263		COST	
COCA COLA CO COM	52,979	151,112	COST	144,160
CONAGRA FOOD		52,979	COST	96,360
CONS EDISON CO	128,780		COST	120,880
DOW CHEMICAL	61,679		COST	
EMERSON ELECTRIC CO		100,536	COST	91,224
GLOBAL HIGH INCOME	175,264		COST	
INTEL CORP	52,859	52,859	COST	17,435
INTEL GROUP		17,935	COST	
MCDONALDS CORP	47,385		COST	
MERCK	50,289		COST	
MICROSOFT CORP	101,044	67,364	COST	1119,840
NEXTERA ENERGY	55,616		COST	128,000
SFDR S&P 500		55,616	COST	53,137
SYSCO CORP	96,951	51,214	COST	120,300
TARGET CORP	98,336	80,792	COST	
VANGUARD 500 INDEX	350,641	350,641	COST	646,004
WAL MART STORES INC		110,339	COST	105,030
TOTAL	\$ 1,369,588			\$ 1,848,148

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TEXTRON NOTES 5.6% 12/1/17	\$ 50,058	\$ 50,031	COST	\$ 52,083
GOLDMAN SACHS NOTES 5.1% 6/15/17	50,005	50,000	COST	50,582
CLIFFS NATURAL RESOURCES, INC.	101,069	100,891	COST	84,250
DOW CHEMICAL CO	100,000	100,000	COST	99,003
<b>TOTAL</b>	<b>\$ 301,132</b>	<b>\$ 300,922</b>		<b>\$ 285,918</b>

**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CD	\$ 240,000	\$ 240,000	COST	\$ 240,214
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 240,000</b>		<b>\$ 240,214</b>

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Purpose	Amount
BOYS & GIRLS CLUB					2,000
CHRISTIAN SERVICE CENTER					5,000
COALITION FOR THE HOMELESS					2,000
EDGEGOOD CHILDRENS HOME					1,000
FL UNITED METHODIST CHURCH					1,000
FRONTLINE OUTREACH					4,000

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
HISTORICAL SOCIETY OF CFL					1, 000
JUNIOR ACHIEVEMENT					10, 000
LAKE HIGHLAND PREP					1, 500
LIGHTHOUSE CENTRAL FLORIDA					2, 000
ROLLINS COLLEGE					1, 000
ROTARY CLUB OF ORLANDO					5, 000
ORLANDO RESCUE MISSION					5, 000
SALVATION ARMY					5, 000
SECOND HARVEST FOOD BANK					1, 000
UNITED CEREBRAL PALSY OF CFI					3, 000
BOY SCOUTS					20, 000
FRIENDS OF LEU GARDEN					1, 500
TOTAL					<u>71, 000</u>