Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
LEE FAMILY FOUNDATION INC

A Employer identification number
20-8039685

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3655 W ANTHEM WAY STE 109-421

B Telephone number (see instructions)
(480) 951-0033

City or town, state or province, country, and ZIP or foreign postal code
ANTHEM, AZ 85086

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)*▶$ 209,818

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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) (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)	218,390			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10	10	
	4	Dividends and interest from securities	3,877	3,877	3,877	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,125			
	b	Gross sales price for all assets on line 6a 636,022				
	7	Capital gain net income (from Part IV, line 2)		37,125		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	259,402	41,012	3,887	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	813	813		
	b	Accounting fees (attach schedule)	2,850	2,850		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45	45		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	697	697		
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,021	14,306		715
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,426	18,711		715
	25	Contributions, gifts, grants paid	269,953			269,953
	26	**Total expenses and disbursements.** Add lines 24 and 25	289,379	18,711		270,668
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-29,977			
	b	**Net investment income** (if negative, enter -0-)		22,301		
	c	**Adjusted net income**(if negative, enter -0-)			3,887	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	21,555	11,315	11,315
	2 Savings and temporary cash investments		3,600	3,600
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	255,847	194,903	194,903
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	277,402	209,818	209,818
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	277,402	209,818	
	30 **Total net assets or fund balances** (see instructions)	277,402	209,818	
	31 **Total liabilities and net assets/fund balances** (see instructions)	277,402	209,818	

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	277,402
2	Enter amount from Part I, line 27a	2	-29,977
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	247,425
5	Decreases not included in line 2 (itemize) ▶	5	37,607
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	209,818

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
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	See Additional Data Table			
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	37,125
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	-5,426

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 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))
2015			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 , ...	8	

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		1	446
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2.		3	446
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	446
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 75		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 375		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	450
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4	**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BRYAN LEE Telephone no ▶(480) 951-0033

Located at ▶3655 W ANTHEM WAY SUITE 109-421 ANTHEM AZ ZIP+4 ▶86086

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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)				
	(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)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

			Yes	No
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)?	**5b**		No
	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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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
See Additional Data Table				

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. ▶

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	Expenses
1 Donation to Hope 4 Kids Foundation Donation supports Nyafumba Village by building infrastructure, digging wells, agricultural support, feeding and education programs	157,027
2 Donation to U S Ski and Snowboard Association To support Olympic Skiing and Snowboarding To provide leadership and direction to young skiers and snowboarders who share in the Olympic dream	28,000
3 Donation to Bring Change 2 Mind Donation supports PSA's for the people who suffer from the Stigma of Mental Health	20,000
4 Donation to TGEN Foundation Donation supports research that benefits advances in human health	12,610

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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**	0
b	Average of monthly cash balances.	**1b**	0
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	0
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**	
3	Subtract line 2 from line 1d.	**3**	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	0
6	**Minimum investment return.** Enter 5% of line 5.	**6**	0

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 2016 from Part VI, line 5. **2a**		
b	Income tax for 2016 (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**	270,668
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	270,668
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**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	270,668

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ __________				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶ 2006-12-12

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☑ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	270,668	75,423	148,654	98,695	593,440
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	270,668	75,423	148,654	98,695	593,440
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					0
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					

Part XV Supplementary Information (Complete this part only if the organization 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))

TERRY G LEE

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				269,953
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
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			14	10	
4 Dividends and interest from securities			14	3,877	
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					37,125
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,887	37,125

13 Total. Add line 12, columns (b), (d), and (e) 13 41,012

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-11-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Greg S Tolleson				P00971404

Firm's name ▶ BRYARS TOLLESON SPIRES & WHITTON LLP | Firm's EIN ▶

Firm's address ▶ 27285 Las Ramblas Suite 180
Mission Viejo, CA 926916325 | Phone no (949) 599-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
102 78 AQR Diversified Arbitrage Fund	P	2016-01-08	2016-03-02
60 AQR Diversified Arbitrage Fund	P	2016-01-08	2016-06-13
74 57 AQR Managed Futures Strategy	P	2016-01-08	2016-03-02
28 AQR Managed Futures Strategy	P	2016-01-08	2016-06-13
89 00 Arbitrage Fund	P	2016-01-08	2016-03-02
22 Arbitrage Fund	P	2016-01-08	2016-06-13
70 Baird Midcap Fund	P	2016-06-02	2016-06-13
46 21 Blackrock Global Long/Short	P	2016-01-08	2016-03-02
49 Blackrock Global Long/Short	P	2016-01-08	2016-06-13
90 Columbia Div Income CLZ	P	2016-06-02	2016-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
940		941	-1
6		6	
777		771	6
3		3	
1,159		1,142	17
3		3	
11		11	
507		530	-23
5		6	-1
16		17	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			6
			17
			-23
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
67 44 Credit Suisse Commodity Return	P	2015-02-10	2016-01-08
558 16 Credit Suisse Commodity Return	P	2015-02-10	2016-01-20
29 Credit Suisse Commodity Return	P	2016-06-02	2016-06-13
526 57 Goldman Sachs Strategic Income	P	2015-02-10	2016-01-08
985 68 Goldman Sachs Absolute Return	P	2015-02-10	2016-01-08
386 78 Hatteras Alpha Hedged Strategies	P	2015-02-10	2016-01-08
44 Ishares TR S&P 500 Index FD	P	2015-02-10	2016-01-08
14 Ishares TR S&P 500 Index FD	P	2015-02-12	2016-01-08
190 Ishares TR S&P 500 Index FD	P	2015-02-27	2016-01-08
69 Ishares TR Lehman US Aggregate BD	P	2016-01-08	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
298		397	-99
2,344		3,282	-938
1		1	
5,045		5,345	-300
8,556		9,068	-512
4,154		4,498	-344
8,567		9,131	-564
2,726		2,842	-116
36,992		40,435	-3,443
7,548		7,497	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-99
			-938
			-300
			-512
			-344
			-564
			-116
			-3,443
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
9 EAS Index FD	P	2016-01-08	2016-03-02
31 Ishares TR Russell Midcap Index	P	2015-09-30	2016-03-02
34 Ishares TR Russell Midcap Index	P	2015-09-30	2016-05-31
9 Ishares TR Russell 2000 Index FD	P	2015-01-26	2016-01-08
37 Ishares TR Russell 2000 Index FD	P	2015-09-30	2016-01-08
9 Ishares TR Russell 2000 Index FD	P	2015-09-30	2016-03-02
4 Ishares TR Russell 2000 Index FD	P	2015-09-30	2016-05-31
32 Ishares TR	P	2015-02-10	2016-01-08
119 Ishares Core MSCI EAFE	P	2015-09-30	2016-03-02
123 Ishares Core MSCI EAFE	P	2016-09-30	2016-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
763		761	2
4,808		4,784	24
5,676		5,247	429
945		1,031	-86
3,884		4,015	-131
950		977	-27
459		434	25
3,466		3,516	-50
6,091		6,248	-157
6,663		6,458	205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			24
			429
			-86
			-131
			-27
			25
			-50
			-157
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 Ishares Core MSCI Emerging Mkts	P	2016-01-08	2016-03-02
20 JPMorgan Intl Value Fund	P	2016-06-02	2016-06-13
91 92 Legg Mason BW Absolute Return	P	2016-01-08	2016-03-02
60 Legg Mason BW Absolute Return	P	2016-01-08	2016-06-13
63 Natixis Loomis Sayles Growth	P	2016-06-02	2016-06-13
57 70 MFS Mid Cap Value Fund	P	2015-09-30	2016-01-08
41 59 MFS Mid Cap Value Fund	P	2015-09-30	2016-03-02
28 MFS Mid Cap Value Fund	P	2016-06-02	2016-06-13
294 85 Neuberger Berman High Income BD	P	2015-02-10	2016-01-08
92 92 Neuberger Berman Long Short Fund	P	2016-01-08	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
848		806	42
2		2	
1,039		1,015	24
7		7	
7		7	
1,031		1,117	-86
774		805	-31
6		6	
2,371		2,677	-306
1,137		1,123	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			42
			24
			-86
			-31
			-306
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
83 Neuberger Berman Long Short Fund	P	2016-01-08	2016-06-13
10 17 Pimco Foreign FD	P	2015-02-10	2016-01-08
91 81 Robeco Boston Partners Long	P	2016-01-08	2016-03-02
29 Robeco Boston Partners Long	P	2016-01-08	2016-06-13
348 SPDR Barclays Capital Short Term	P	2015-02-10	2016-01-08
28 SPDR Barclays Capital Short Term	P	2015-02-27	2016-01-08
18 SPDR Barclays Capital Short Term	P	2015-05-29	2016-01-08
335 40 Schroder Emerging Mkt Equity	P	2015-05-29	2016-03-02
24 Vanguard Total Intl Bond Index	P	2015-02-27	2016-01-08
113 Vanguard S&P 500 ETF	P	2016-01-08	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11		10	1
101		110	-9
1,327		1,326	1
4		4	
10,570		10,678	-108
850		861	-11
547		553	-6
3,492		4,427	-935
1,273		1,293	-20
20,543		20,080	463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			-9
			1
			-108
			-11
			-6
			-935
			-20
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
126 Vanguard S&P 500 ETF	P	2016-01-08	2016-05-31
21 Wisdomtree Europe Hedged Equity	P	2015-03-31	2016-03-02
39 85 Invesco Intl Growth Fund	P	2015-02-10	2016-03-02
7 Invesco Intl Growth Fund	P	2015-02-10	2016-06-13
495 28 Credit Suisse Commodity Return	P	2014-10-29	2016-01-08
78 DB X-Trackers MSCI EAFE Hedged	P	2015-02-27	2016-03-02
202 DB X-Trackers MSCI EAFE Hedged	P	2015-02-27	2016-05-31
79 66 Goldman Sachs Strategic Income	P	2014-06-30	2016-01-08
165 55 Goldman Sachs Strategic Income	P	2014-10-29	2016-01-08
104 53 Goldman Sachs Absolute Return	P	2013-06-07	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,194		22,390	1,804
1,080		1,391	-311
1,202		1,306	-104
22		23	-1
2,189		3,388	-1,199
1,984		2,315	-331
5,314		5,995	-681
763		841	-78
1,586		1,733	-147
907		976	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,804
			-311
			-104
			-1
			-1,199
			-331
			-681
			-78
			-147
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
329 79 Goldman Sachs Absolute Return	P	2013-02-11	2016-01-08
54 64 Oakmark Select Fund	P	2015-02-27	2016-03-02
05 Oakmark Select Fund	P	2015-02-27	2016-06-13
296 77 Hatteras Alpha Hedged Strategies	P	2013-06-07	2016-01-08
40 Ishares TR S&P 500 Index FD	P	2014-12-31	2016-01-08
9 Ishares TR Russell 2000 Index FD	P	2014-10-29	2016-01-08
5 Ishares TR Russell 2000 Index FD	P	2013-04-22	2016-05-31
1 Ishares TR Russell 2000 Index FD	P	2013-06-07	2016-05-31
4 Ishares TR	P	2014-10-29	2016-01-08
4 Ishares TR	P	2014-06-30	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,863		3,014	-151
1,931		2,249	-318
2		2	
3,187		3,303	-116
7,788		8,279	-491
945		1,030	-85
574		455	119
115		98	17
433		436	-3
436		433	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-151
			-318
			-116
			-491
			-85
			119
			17
			-3
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 Ishares TR	P	2014-10-29	2016-03-02
33 74 Neuberger Berman High Income BD	P	2014-10-29	2016-01-08
85 58 Neuberger Berman High Income BD	P	2015-02-10	2016-03-02
11 Neuberger Berman High Income BD	P	2015-02-10	2016-06-13
62 33 Pimco Foreign Fd	P	2013-05-23	2016-01-08
2 49 Pimco Foreign Fd	P	2013-06-07	2016-01-08
43 45 Pimco Foreign Fd	P	2013-12-11	2016-01-08
53 75 Prudential Global Real Estate	P	2013-06-07	2016-03-02
28 58 Prudential Global Real Estate	P	2014-10-29	2016-03-02
54 Prudential Global Real Estate	P	2013-06-07	2016-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,527		1,527	
271		313	-42
692		777	-85
1		1	
620		673	-53
25		27	-2
432		458	-26
1,252		1,209	43
666		692	-26
13		12	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-42
			-85
			-53
			-2
			-26
			43
			-26
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 SPDR Barclays Capital Short Term	P	2014-06-30	2016-01-08
205 SPDR Barclays Capital Short Term	P	2014-10-29	2016-01-08
157 SPDR Barclays Capital Short Term	P	2015-02-10	2016-03-02
135 SPDR Barclays Capital Short Term	P	2015-02-10	2016-05-31
9 Schroder Emerging Mkt Equity	P	2015-05-29	2016-06-13
72 52 Touchstone Small Cap Growth Fund	P	2014-06-30	2016-03-02
376 Touchstone Small Cap Growth Fund	P	2015-02-10	2016-03-02
166 84 Touchstone Small Cap Growth Fund	P	2015-02-10	2016-06-02
66 Touchstone Small Cap Growth Fund	P	2015-02-10	2016-06-13
25 Vanguard Index FDS Reit Viper SHS	P	2015-02-27	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,367		1,387	-20
6,227		6,309	-82
4,771		4,818	-47
4,130		4,142	-12
10		12	-2
394		431	-37
2,045		2,230	-185
959		989	-30
4		4	
1,981		2,061	-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-20
			-82
			-47
			-12
			-2
			-37
			-185
			-30
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
186 012 Aberdeen Emer Mkts-Inst	P	2016-08-15	2016-09-26
157 258 Aberdeen Emer Mkts-Inst	P	2016-08-15	2016-11-18
243 0 AQR Diversified Arb-I	P	2016-01-08	2016-08-10
162 0 AQR Managed Futures Strategy	P	2016-01-08	2016-08-10
224 0 Baird Midcap Fund-Inst	P	2016-06-02	2016-08-10
123 0 Blackrock GL L/S Equity-IS	P	2016-01-08	2016-08-10
213 0 Boston P Lng/Shrt Res-Ins	P	2016-01-08	2016-08-10
474 0 Columbia Dividend Income-Z	P	2016-06-02	2016-08-10
280 612 Credit Suise Comm Ret St-I	P	2016-06-02	2016-09-26
358 628 Credit Suise Comm Ret St-I	P	2001-01-01	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,500		2,574	-74
1,950		2,176	-226
2,304		2,226	78
1,695		1,675	20
3,553		3,532	21
1,295		1,412	-117
3,223		3,076	147
9,025		8,774	251
1,375		1,395	-20
1,725		1,770	-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-74
			-226
			78
			20
			21
			-117
			147
			251
			-20
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
47 009 Dodge & Cox Stock Fund Common Stock	P	2016-08-15	2016-09-26
48 523 Dodge & Cox Stock Fund Common Stock	P	2016-08-15	2016-11-18
59 465 Gateway Fund-Y	P	2016-08-15	2016-09-26
80 039 Gateway Fund-Y	P	2016-08-16	2016-11-18
118 152 Gateway Fund-Y	P	2016-08-16	2016-12-20
128 777 Harbor Fund Cap Appreciation Fund	P	2016-08-15	2016-09-26
130 554 Harbor Fund Cap Appreciation Fund	P	2016-08-15	2016-11-18
210 032 Harbor Fund Cap Appreciation Fund	P	2016-08-15	2016-12-20
94 8 Harris Associates Investment TR Oakmark	P	2001-01-01	2016-08-10
113 342 Invesco International Growth Y	P	2001-01-01	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,025		8,047	-22
9,000		8,306	694
1,800		1,806	-6
2,450		2,431	19
3,651		3,588	63
7,800		7,881	-81
7,875		7,990	-115
12,073		12,854	-781
3,779		3,638	141
3,647		3,503	144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-22
			694
			-6
			19
			63
			-81
			-115
			-781
			141
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 0 Ishares Barclays MBS Bond ETF	P	2016-05-31	2016-06-21
162 0 Ishares Core MSCI EAFE ETF	P	2001-01-01	2016-08-10
109 0 Ishares Core MSCI Emerging	P	2001-01-01	2016-06-21
174 0 Ishares Core U S Aggregate BO	P	2001-01-01	2016-06-21
21 0 Ishares Russell Midcap ETF	P	2015-09-30	2016-06-21
63 0 Ishares TR 1-3 Yr Treasury Index FD	P	2001-01-01	2016-09-26
100 0 Ishares TR MSCI EAFE Index FD	P	2016-08-15	2016-09-26
65 0 Ishares TR MSCI EAFE Index FD	P	2016-08-15	2016-11-17
15 0 Ishares Tr Russell 2000 Index Fd	P	2016-08-15	2016-09-26
15 0 Ishares Russell 2000 Index Fd	P	2016-08-15	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,735		2,735	
8,828		8,465	363
4,533		4,238	295
19,371		18,944	427
3,528		3,241	287
5,356		5,343	13
5,863		5,906	-43
3,684		3,839	-155
1,852		1,851	1
1,955		1,851	104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			363
			295
			427
			287
			13
			-43
			-155
			1
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 0 Ishares TR S&P Midcap 400 Index Fd	P	2016-08-15	2016-09-26
20 0 Ishares TR S&P Midcap 400 Index Fd	P	2016-08-15	2016-11-17
432 0 JPMorgan Intl Value-Inst	P	2016-06-02	2016-08-10
196 0 Legg Mason BW Abs Ret Opp-I	P	2016-01-08	2016-08-10
172 0 MFS Mid Cap Value Fund-I	P	2001-01-01	2016-08-10
741 0 Natixis Loomis Say Growth-Y	P	2016-06-02	2016-08-10
210 0 Neuberger Berman Long Sh-Ins	P	2016-01-08	2016-08-10
23 965 Schroder Emer Mrkt EQ-Inv	P	2016-06-02	2016-08-10
51 0 SPDR Bloomberg Barclays High Yield	P	2016-05-31	2016-06-21
134 294 T Rowe Price Intl Discovery	P	2016-08-15	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,848		3,919	-71
3,205		3,135	70
5,387		5,288	99
2,307		2,164	143
3,581		3,418	163
9,307		8,788	519
2,696		2,539	157
295		266	29
1,802		1,799	3
7,225		7,557	-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-71
			70
			99
			143
			163
			519
			157
			29
			3
			-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
199 0 The Arbitrage Fund-I	P	2016-01-08	2016-08-10
573 812 Touchstone Sm Cap Grow-Y	P	2016-01-08	2016-08-10
843 17 Vanguard Intrm Bnd Indx-Adm	P	2016-08-16	2016-12-20
9 0 Vanguard Reit Etf	P	2016-08-15	2016-09-26
50 0 Vanguard S&P 500 Etf	P	2016-08-15	2016-09-26
95 0 Vanguard S&P 500 Etf	P	2016-08-15	2016-11-17
131 2 Vanguard S&P 500 Etf	P	2001-01-01	2016-08-10
51 658 Invesco International Growth Y	P	2001-01-01	2016-08-10
39 0 Ishares Barclays MBS Bond ETF	P	2014-06-30	2016-06-21
300 0 McDonald's Corporation Common Stock	P	2001-01-01	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,617		2,553	64
3,299		3,127	172
9,444		10,000	-556
799		810	-11
9,833		10,060	-227
19,092		19,114	-22
5,230		5,341	-111
1,662		1,675	-13
4,267		4,224	43
35,487		27,188	8,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			64
			172
			-556
			-11
			-227
			-22
			-111
			-13
			43
			8,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 0 McDonald's Corporation Common Stock	P	2011-02-09	2016-08-09
220 0 Neuberger Berman Hi In B-Ins	P	2015-02-10	2016-08-10
185 0 Prudential Investment PT 12-Z	P	2001-01-01	2016-08-10
831 0355 Schroder Emer Mrkt EQ-Inv	P	2001-01-01	2016-08-10
230 0 SPDR Bloomberg Barclays Short Etf	P	2001-01-01	2016-06-21
369 188 Touchstone Small Cap Growth Fund	P	2001-01-01	2016-08-10
500 0 McDonald's Corporation Common Stock	P	2009-07-14	2016-08-09
6 0 Vanguard Reit Etf	P	2015-02-27	2016-09-26
15 0 Vanguard Reit Etf	P	2015-02-27	2016-11-17
66 0 Wisdomtree Intl Hedged EQ FD	P	1950-01-01	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,658		15,422	8,236
1,910		1,998	-88
4,729		4,043	686
10,230		10,970	-740
7,052		7,052	
2,123		2,115	8
59,145		29,138	30,007
533		492	41
1,181		1,231	-50
3,423		4,371	-948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,236
			-88
			686
			-740
			8
			30,007
			41
			-50
			-948

Form 990PF Part VIII Line 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
TERRY G LEE 3655 W ANTHEM WAY STE 109-421 ANTHEM, AZ 85086	President 8 00	0		
RICHARD G LEE 2823 EAGLE CIRCLE ERIE, CO 80516	Treasurer 0 25	0		
STEPHANIE JEPPSEN 2136 NORTH ROCK MANOR DRIVE CENTERVILLE, UT 84014	Secretary 0 50	0		
BRYAN G LEE 3668 W ANTHEM WAY A-106 ANTHEM, AZ 85086	VPresident/ CFO 10 00	0		
MICHAEL D LEE 3655 W ANTHEM WAY STE109-421 ANTHEM, AZ 85086	ASS'T SECRETARY 0 50	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
HOPE 4 KIDS INTERNATIONAL PO BOX 74010 PHOENIX, AZ 85087	NONE	PC	Donation to support the organization specifically donation for Nayfumba Village in Uganda Africa sponsoring children as well as infrastructure, providing wells, agricultural support, feeding and education programs	157,027
SCOTTSDALE HEALTHCARE FOUNDATION 10001 N 92ND ST 121 SCOTTSDALE, AZ 85258	NONE	PC	Donation for Cancer Transplant Institute	2,000
Desert Voices 3426 E Shea Blvd Phoenix, AZ 85028	NONE	PC	Donation to support hearing impaired children including early intervention and support	2,000
TGEN Foundation 445 North Fifth Street Suite 120 Phoenix, AZ 85004	NONE	PC	Donation - cancer research	12,335
Grace Christian Fellowship 300 Timothy Drive Sturgis, MI 49091	NONE	PC	To provide support for Uganda Farm and SMPI	11,000
Total . . . . ▶ **3a**				269,953

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
Women with a cause 1133 14th Street Suite 2400 Denver, CO 80202	NONE	PC	Fund programs that provide education and skill training to homeless and low income mothers	1,000
Hope 4 Kids Foundation - Travel to PO BOX 74010 PHOENIX, AZ 85087	NONE	PC	Travel expenses to provide direct support	8,150
Boys Girls Clubs of Metro Phoenix 4309 E Bellview St Phoenix, AZ 85008	NONE	PC	Donation of Bike Helmets for distribution to needy children	441
James Tyree Foundatiion 353 North Clark Street 9th Floor Chicago, IL 60654	NONE	PC	To advance innovative educational efforts in academics, health care and other disciplines	1,000
US Ski and Snowboarding Association Box 100 Park City, UT 84060	NONE	PC	To support Olympic Skiing and Snowboarding To provide leadership and direction to young skiers and snowboarders who share in the Olympic dream while adhering to the values of team, loyalty, respect, perseverance and accountability	28,000
Total . . . . ▶ **3a**				269,953

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
Webster State University 1265 Village Dr Department 4018 Ogden, UT 84408	NONE	PC	To fund the purchase of athletic equipment	10,000
Banner Alzheimers Foundation WISP 2901 N Central Avenue Suite 160 Phoenix, AZ 85012	NONE	PC	Donation to support those with Alzheimers disease	3,250
Bring Change 2 Mind 1265 Battery Street Fifth Floor San Francisco, CA 94111	NONE	PC	To support bringing changes for people who suffer from the Stigma of Mental Illness	20,000
Junior Golf Association of Arizona 10888 N 19th Avenue Phoenix, AZ 85029	NONE	PC	To support juniors who don't have the means to learn and develop in the sport The association brings programs to juniors in the Phoenix area	3,000
Marin Advocates for Children 30 North San Pedro Road Suite 275 San Rafael, CA 94903	NONE	PC	To support abused and neglected children in need	250
Total . . . . ▶ **3a**				269,953

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
National Ability Center 1000 Ability Way Park City, UT 84060	NONE	PC	To support individuals of all abilities by building self-esteem, confidence and lifetime skills through sport, recreational and education programs	5,000
US Fund for Unicef 125 Maiden Lane New York, NY 10038	NONE	PC	To support children suffering at the hands of conflicts and natural disasters The children receive nutrition, water and health support they need to survive	5,000
USO of Illinois 333 S Wabash Ave 16th Floor Chicago, IL 60604	NONE	PC	To support United States Armed Forces through helping to continue support 330,000 service members and their families each year	500
Total . . . . ▶ **3a**				269,953

TY 2016 Accounting Fees Schedule

Name: LEE FAMILY FOUNDATION INC

EIN: 20-8039685

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,850	2,850	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318032177

TY 2016 Legal Fees Schedule

Name: LEE FAMILY FOUNDATION INC

EIN: 20-8039685

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	813	813	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318032177

TY 2016 Other Expenses Schedule

Name: LEE FAMILY FOUNDATION INC

EIN: 20-8039685

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	27	27		
BMO MAnagement Fees	614	614		
Dues & Subscriptions	144	144		
Investment Management Fees	11,800	11,800		
Meeting Costs	1,073	358		715
Miscellaneous	103	103		
Postage and Delivery	120	120		
Supplies	300	300		
Telephone	239	239		
US Trust Fees	601	601		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318032177

TY 2016 Taxes Schedule

Name: LEE FAMILY FOUNDATION INC

EIN: 20-8039685

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	45	45		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318032177

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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

2016

Name of the organization
LEE FAMILY FOUNDATION INC

Employer identification number
20-8039685

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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
LEE FAMILY FOUNDATION INC

Employer identification number
20-8039685

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	Terry G Lee 3655 W Anthem Way Ste 109-421 Anthem, AZ85086	$ 100,100	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Terry G Lee 3655 W Anthem Way Ste 109-421 Anthem, AZ85086	$ 118,290	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)

Name of organization
LEE FAMILY FOUNDATION INC

Employer identification number
20-8039685

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	42 Sh Kraft Heinz Co , 1,115 she Abbvie, 631 Sh Morgan Stanley	$ 100 100	2016-12-21
2	1,000 sh McDonalds stock	$ 118 290	2016-08-09
		$	
		$	
		$	
		$	

Name of organization	**Employer identification number**
LEE FAMILY FOUNDATION INC	20-8039685

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 information once. See instructions.) ▶ $** ____________

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

(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

(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

(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