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.

FOR	caren	dar year 2017 or tax year bo	eginning		, and ending		
		foundation			_	A Employer identificatio	n number
•		K K AYRE & FR				45 450000	
		THEATRE FOUN				47-1702608	3
		nd street (or P O box number if m	iail is not delivered to stre	et address)	Room/suite	B Telephone number	266
		8 CLOVER LN				817-737-33	
		own, state or province, count		postal code		C If exemption application is	pending, check here
		r WORTH, TX	76107	Indial satura of a f		D 4 Farrier accession	a abask bara
u	леск	··· / =	nitial return Inal return	Amended return	ormer public charity	D 1. Foreign organization	is, check here
		=	ddress change	Name change		2 Foreign organizations m check here and attach c	eeting the 85% test,
н (heck			exempt private foundation		1	
ï	_	ction 4947(a)(1) nonexempt		Other taxable private found:		E If private foundation sta under section 507(b)(1	
⊥ I Fa		rket value of all assets at end		iting method: X Cash	Accrual	1	••
		art II, col. (c), line 16)	· 1 —	Other (specify)		F If the foundation is in a under section 507(b)(1	
	\$	1984	529 . (Part I, coli	ımn (d) must be on cash bası	is.)	211001 0001011 001 (0)(1)(D), G110511 1101
Pa	ırt l			(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and (The total of amounts in column necessarily equal the amounts	s (b), (c), and (d) may not in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants,	etc., received	531250.		N/A	
	2		not required to attach Sch B				
	3	Interest on savings and temporar cash investments	ry	104.	104.		STATEMENT 1
	4	Dividends and interest from	securities	34201.	34201.		STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					<u> </u>
ø	6a	Net gain or (loss) from sale of ass	sets not on line 10	D ₃ 5425.			
ΘŰ,	b	Gross sales price for all assets on line 6a	<u>1540187.</u>	VECEIA			<u> </u>
2018 Revenue	7	Capital gain net income (from Pai	rt IV, line 2)		<u> </u>		
es 	8	Net short-term capital gain		MAY 0 8 7	nto 101		
	9	Income modifications Gross sales less returns			8		<u> </u>
	10a	and allowances		OGDEN	——]Œ		
JUL	ļ	Less Cost of goods sold		L OODEN	UI	·	<u> </u>
	1	Gross profit or (loss)		F.C.2.0	5.500		
SCANNED		Other income		<u>-5639.</u>	-5639.		STATEMENT 3
<u>z</u>	12	Total. Add lines 1 through		595341.	64091.		
₹	13	Compensation of officers, director		0.	0.		0.
\mathcal{S}_{-}		Other employee salaries and	•			 	
Šes	ı	Pension plans, employee be	inems				
SUS	IDA	Legal fees	STMT 4	1250.	625.		625.
Expens	U	Accounting fees Other professional fees	STMT 5	14382.	14382.		0.
e El		Interest	SIMI 3	14302.	14302.		ļ
aţķ	1	Taxes	STMT 6	487.	322.		0.
Str	_	Depreciation and depletion	DIMI 0				·
nia Julia	1	Occupancy					
Adn		Travel, conferences, and me	etinas		 		
ď	1	Printing and publications	-cango				
Operating and Administrative	1	Other expenses	STMT 7	15.	8.		7.
atin	1	Total operating and admini	**		_		
Ser	}	expenses. Add lines 13 thro		16134.	15337.		632.
ŏ	25	Contributions, gifts, grants (-	28000.			28000.
	1	Total expenses and disburg					
_	L	Add lines 24 and 25		44134.	15337.		28632.
_	27	Subtract line 26 from line 12	2:				
	a	Excess of revenue over expenses	and disbursements	551207.			
	Ь	Net investment income (if no	egative, enter -0-)		48754.		
	С	Adjusted net income (if nega	itive, enter -0-)			N/A	

47-1702608

Page 2

P	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year			
=			(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	2000.	2086.	2086.			
	l .	Savings and temporary cash investments	91352.	196344.	196344.			
		Accounts receivable ►1865.						
	1	Less: allowance for doubtful accounts ▶	1125.	1865.	1865.			
	4	Pledges receivable ►						
		Less: allowance for doubtful accounts						
	5	Grants receivable	·					
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts ▶						
2	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Ä	,	Investments - U.S. and state government obligations						
	I	Investments - corporate stock STMT 8	421461.	659632.	693170.			
	1	Investments - corporate bonds						
	1	Investments - land, buildings, and equipment basis						
] ` `	Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 9	816948.	1024166.	1091064.			
		Land, buildings, and equipment: basis	010310.	1021100.	1031001.			
] ' '	Less accumulated depreciation						
	15	Other assets (describe)						
		Total assets (to be completed by all filers - see the						
	10	instructions. Also, see page 1, item I)	1332886.	1884093.	1984529.			
_	17	Accounts payable and accrued expenses	1332000.	1004033.	1304323.			
	1	Grants payable						
	1	Deferred revenue						
Liabilities	l '	F						
Ē		Loans from officers, directors, trustees, and other disqualified persons						
E.		Mortgages and other notes payable						
	22	Other liabilities (describe)						
		T - 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
ģ	١	and complete lines 24 through 26, and lines 30 and 31.						
ဦ	ļ	Unrestricted						
ā	25	Temporarily restricted						
or Fund Balances	26	Permanently restricted						
Š		Foundations that do not follow SFAS 117, check here						
¥	1	and complete lines 27 through 31.						
ţ		Capital stock, trust principal, or current funds	0.	0.				
SSe	I	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1332886.	1884093.				
ž	30	Total net assets or fund balances	1332886.	1884093.				
	1							
_	31	Total liabilities and net assets/fund balances	1332886.	1884093.				
Р	art	Analysis of Changes in Net Assets or Fund Bal	lances					
Ė								
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30)					
	(mus	t agree with end-of-year figure reported on prior year's return)		1	1332886.			
2	Enter	amount from Part I, line 27a		2	551207.			
3	Other	increases not included in line 2 (itemize)		3	0.			
4	Add I	ines 1, 2, and 3		4	1884093.			
5	Decre	eases not included in line 2 (itemize)	<u> </u>	5	0.			
6	<u>Total</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), lıne 30	6	1884093.			
					Form 990-PF (2017)			

Page 3

(a) List and describe t	the kind(s) of property sold (for ex rehouse; or common stock, 200 st	ample, real esta		(b) Hov P - P D - D	w acquired furchase Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				<u> </u>			
b SEE ATTACHED	STATEMENT			<u> </u>			
<u> </u>				-			<u> </u>
<u>d</u>				 			
_ e				┸┯-			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss ((e) plus (f) minus	
<u>a</u>		-					
<u>b</u>							
<u>C</u>						. , .	
d 1540107		 	150456	 -			25405
e 1540187.			150476	2.			35425.
Complete only for assets snowin	g gain in column (h) and owned by) Gains (Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (I), If any			. (k), but not less tha Losses (from col.	(h))
<u>a</u>		 					
<u>b</u>							
<u>c</u>		_					
<u>d</u>							
е							35425.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter-			}	2		35425.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) a	and (6):		1			
If gain, also enter in Part I, line 8,		(-/-)	ļ		
If (loss), enter -0- in Part I, line 8					3	N/A	<u> </u>
Part V Qualification U	nder Section 4940(e) fo	r Reduced	l Tax on Net	Inves	stment inc	ome	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in e	іоп 4942 tax on the distributable ai	mplete this par	t				Yes X No
(a)		man actions be	tore making any e				(d)
Base periód years Calendar year (or tax year beginnir	ng in) Adjusted qualifying di		Net value of no			(col. (b) di	(d) button ratio vided by col. (c))
2016		45460.			L054911		.043094
2015		0.			187442	-	.000000
2014						 	
2013 2012						 	
 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in exister 		on line 2 by 5.0	0, or by the numb	er of yea	ırs	2	.043094
4 Enter the net value of noncharitab	·	Jine 5				4	1620632.
5 Multiply line 4 by line 3	I So Leave I de la Monta di CA	, 				5	34920.
						 	
	ie (1% of Part I. line 27h)					6	
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)					6	488.
6 Enter 1% of net investment incom 7 Add lines 5 and 6						7	488. 35408.
6 Enter 1% of net investment incom 7 Add lines 5 and 6 8 Enter qualifying distributions from		o the and serve		40/			488.

	JACK K AYRE & FRANK AYRE									
	n 990-PF (2017) LEE THEATRE FOUNDATION						70260		Page 4	_
تست	art VI Excise Tax Based on Investment Income (Section 4940	<u> </u>		40(e), o	r 49	48 - :	see instr	uctio	ns)	-
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and en)	1					
	Date of ruling or determination letter: (attach copy of letter if nec			is)	-					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	• []	and enter 1%	Ì	F	1			<u>975.</u>	
	of Part I, line 27b				- 1	1				
_	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%			(D). J	- }				0.	
2		ners, en	iter -u-)		\vdash	3			75.	
3 4		horo or	ntor () \		⊢	4			0.	
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	IIICI 5, CI	11161 -0-)		<u> </u>	5			75.	•
6	Credits/Payments:				⊢	-			<u>, , , , , , , , , , , , , , , , , , , </u>	
-	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		(o .					
	Exempt foreign organizations - tax withheld at source	6b	 		<u>.</u>					
	E Tax paid with application for extension of time to file (Form 8868)	6c			5.					
	Backup withholding erroneously withheld	6d	<u> </u>		<u>.</u>					
	Total credits and payments. Add lines 6a through 6d		· · · · · · · · · · · · · · · · · · ·			7			0.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched				8			5.	•
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1	▶ □	9			80.	,
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				▶	10				•
11				Refunded)		11				_
Pa	art VII-A Statements Regarding Activities									_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation oi	r did it participa	ite or interv	ene in			Yes		_
	any political campaign?						_1a	<u> </u>	X	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses? Se	e the instructio	ns for the d	efinitio	on	1b	<u> </u>	X	_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies o	f any m	aterials publish	ned or			}	1	1	
	distributed by the foundation in connection with the activities.							1		
	Did the foundation file Form 1120-POL for this year?						<u>1c</u>	—	X	-
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	-			_			1		
	(1) On the foundation. > \$ 0. (2) On foundation managers.				<u>o.</u>					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax	imposed on fo	undation			Ĭ	1	1	
_	managers. > \$ 0 .	000								
2	Has the foundation engaged in any activities that have not previously been reported to the IR	151					2	+	X	-
2	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing in	notrumo	ant artialog of i	nooroorotio	n or		l	l	1	
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	i Su u i i i	5111, al 110165 Ul 1	псогрогано	iii, Ui		3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	r?					4a	┼─	X	•
	of "Yes," has it filed a tax return on Form 990-T for this year?	, -				N/		\dagger	1	•
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					,	5	1	X	-
	If "Yes," attach the statement required by General Instruction T.							1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther:					}	}	}	
	By language in the governing instrument, or						1	-	į	
	By state legislation that effectively amends the governing instrument so that no mandatory	/ directi	ons that confli	t with the s	tate la	w				
	remain in the governing instrument?						6	<u> </u>	X	_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	lete Par	t II, col. (c), an	d Part XV			7	X		_
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ns. 🕨						Ì]	
	TX							}	1	
b	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	ttorney	General (or des	signate)			ļ			
	of each state as required by General Instruction G? If "No," attach explanation						8b	X	ļ	. 1
9				12(j)(5) for	calend	iar	}	1	1	ν
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp	•			_	_	9	+	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul	le listing	their names and a	ddresses	ST	MT_	10 10	X		-
							Form 99	W-PF	(2017)	ì

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11 A any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120/13/91 Places, attach schedule. See instructions 12 Old the foundation make a distribution to a donor adversed fund over which the foundation or a disqualified person had advisory privileges? 12 In the foundation comply with the public inspection requirements for its annual returns and exemption applications? 13 National Control of the	P	In VII-A Statements Regarding Activities (continued)		I	
section 512(b)(13)? If Yes, attach schedule, See instructions In the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement, See instructions In the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement, See instructions In the foundation comply with the public inspection requirements for its annual returns and examption application? In the books are in care of \$\times\$ In In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \text{ In the books are in care of \$\times\$ In \tex			<u> </u>	Yes	No
12 Did the foundation make a distribution to a dinor advesed fund over which the foundation or a disqualitied person had advesory privileges? 13 Did the foundation comply with the pubble inspection requirements for its annual returns and exemption application? Website actions > M/A The books are in care of ▶ LINDA M. LRE Locaced at ▶ 1708 CLOVER LANNE. FORT WORTH, TX Schortin 947(91) in noneamy to trainble trusts filling FORT WORTH, TX Schortin 947(91) in noneamy to trainble trusts filling FORT WORTH, TX Schortin 947(91) in noneamy to trainble trusts filling FORT WORTH, TX All any time during calendary are 2017, did the foundation have an interest in an a signature or other authority over a bank, Section 947(91) in noneamy to trainble trusts filling FORT worth 141. If Yes,' enter the name of the foundation of the calendary of the foundation have an interest in a signature or other authority over a bank, See the astrictions for exceptions and filling requirements for incCRN Form 114. If Yes,' enter the name of the formation country. ▶ Pear 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. 10 During the year, did the foundation (either directly or indirectly): 11) Engage in the said or exchange, or item spirit or present or processing or item and interest or item formation and adequalited person? 12) Formation pools, services, or facilities to (are accept them from) a disqualitied person? 13) Furnish goods, services, or facilities to (are accept them from) a disqualitied person? 14) Pay compensation to, or pay or reader to a disqualited person? 15) Formation any incompensation to, or pay or reader to a disqualited person? 16) Fransfer any income or assets to a disqualited person or make any or other available for the benefit or use of a disqualited person? 16) Fransfer any income or assets to a disqualited person or any or the acception of the service of the service of the service o	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		İ	
If Yes, attach statement. See instructions If 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webste address ▶ N/A 11 The books are in care of ▶ LINDA M. LEE Located 4 ▶ 1708 CLOVER LANE, FORT WORTH, TX Seeton 4947(a)(1) nonexempt charable trusts filing Form 990-9F in lieu of Form 1041 - check here and enter the amount of tax-evenity interest received or accrued during the year 15 All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financials account in a foreign contin? See the instructions for exceptions and filing requirements for FinCRN Form 114, If Yes,* enter the name of the financial account in a foreign contin? 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. 19 Financials and the foundation (lettle drectly or indicetly): (1) Figage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit for of accept it from) a disqualified person? (3) Firansic prode, services, or facilities to (or accept them from) a disqualified person? (4) Par compensation to, or pay or remburse the expenses of, a disqualified person? (5) Firansic prode, services, or, facilities to (or accept them from) a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' (7) Part compensation to, or pay or remburse the expenses of, a disqualified person? (8) Hay as server sixty or 104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (1)-104 (11		<u>X</u>
13 X Website address N/A	12				
Website address ► N/A I he books are in care of ► LINDA M. LIEE Located at ► 1708 CLOVER LANE, FORT WORTH, TX Located at ► 1708 CLOVER LANE, FORT WORTH, TX Section 4947(a)(1) noneampt characteristic triss filling Form 930-PF in lieu of Form 1041 - check here and eiter the amount of tax-eventy interest reserved or accrued during the year 16. All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other himanical account an a foreign country? See the instructions for exceptions and filling requirements for FmCEN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIRE Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1.0 Loring the year, did the foundation (either directly or indecetly): (1) Figage in the sale or exchange, or leasing of properly with a disqualified person? (2) Borrow meny from, leaf money for, or chromes extend craded to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay componisation to, or pay or immunuse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either validable for the benefit or use of a disqualified person) (or make any of either validable for the benefit or use of a disqualified person) (or make any of either validable for the benefit or use of a disqualified person) (or make any of the validation agreed to make a grant to or to remploy the official for a person at the termination of government service, if fer immaling within 30 disys.) I have seen relying on a current notice regarding disaster assistance, See instructions. (5) Transfer any income or assets to a disqualified person (or make any of the activation and person of the complete of the service			$\overline{}$		<u>X</u>
14. The books are in care of ▶ LINDA M. LEE Located at ▶ 1708 CLOVER LANE, FORT WORTH, TX Located at ▶ 1708 CLOVER LANE, FORT WORTH, TX 175 Section 4947(3(1)) nonexempt charactelis trusts thing-form 990-PF in let of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year A vany time during clained year 2017, dut 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 fareign country. Pert 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. 18 During the year, did the foundation (either directly or indirectly); 19 Engane in the sale or exchange, or leasing of property with a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? 30 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 41 Pay componisation to, or pay or remitions the expenses of, a disqualified person? 42 Pay componisation to, or pay or remitions the expenses of, a disqualified person? 43 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 44 Pay componisation to, or pay or remitions the expenses of, a disqualified person? 45 Agree to a proxy money or procept to a disqualified person? 46 Agree to any money or procept to a disqualified person? 46 Agree to any money or procept to a disqualified person? 47 Agree (S) Agree to a proxy money or procept to a disqualified person? 48 Agree (S) Agree to a proxy money or procept to a disqualified person? 49 Agree to a first of the foundation and the access business filed in a qualify under the exceptions described in Regulations section 53,494 (16)-3 or in a current nonce regarding disaster ass	13		13	<u> X</u>	
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(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.) 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 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Aby 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 grift 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 2017.) Ab Did the foundation inwest during the year any amount in a manner that would jeopardize its charitabl			ſ		
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			4a	<u> </u>	X
	b				1,-
). PF	

2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
NONE				
		ļ	ļ	
		 		
-		1		
Total number of other employees paid over \$50,000		<u> </u>		<u> </u>
IDIAI HUHIDGI OLOUHOL CHIDIOYCCS PAIG CYCL WOULDO				

JACK K AYRE & FRANK AYRE form 990-PF (2017) LEE THEATRE FOUNDATION	47-	-1702608 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p	itistical information such as the roduced, etc.	Expenses
N/A		-
2		1
]
3		
		1
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
N/A		- -
·		
All other program-related investments. See instructions.		}
		1
		-
		1

Total. Add lines 1 through 3

P	Part X Minimum Investment Return (All domestic foundations must con	nplete this part. Foreign found	dations, se	ee instructions)
1	1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., p	urposes:		
	a Average monthly fair market value of securities		1a	1334997.
	b Average of monthly cash balances		1b	310315.
	c Fair market value of all other assets	Ī	1c	
d	d Total (add lines 1a, b, and c)		1d	1645312.
е	e Reduction claimed for blockage or other factors reported on lines 1a and	ſ		
	1c (attach detailed explanation)	0.	1	
2	2 Acquisition indebtedness applicable to line 1 assets		2	0.
3	3 Subtract line 2 from line 1d		3	1645312.
4	4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see insti	ructions)	4	24680.
5	5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V,	line 4	5	1620632.
6_	6 Minimum investment return. Enter 5% of line 5		6	81032.
P	Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) I foreign organizations, check here and do not complete this part.)	private operating foundations and	d certain	
1	1 Minimum investment return from Part X, line 6		1	81032.
2a	2a Tax on investment income for 2017 from Part VI, line 5	975.		
b	b Income tax for 2017. (This does not include the tax from Part VI.)			
	c Add lines 2a and 2b		2c	975.
3	3 Distributable amount before adjustments. Subtract line 2c from line 1	Ī	3	80057.
4	4 Recoveries of amounts treated as qualifying distributions	1	4	0.
5	5 Add lines 3 and 4		5	80057.
6	6 Deduction from distributable amount (see instructions)		6	0.
7_	7 _ Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line	1	7	80057.
P	Part XII Qualifying Distributions (see instructions)			
1				00600
	a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	}	1a	28632.
	b Program-related investments - total from Part IX-B	-	1b	<u> </u>
2	, , , , , , , , , , , , , , , , , , , ,	ourposes	2	
3				
_	a Suitability test (prior IRS approval required)		3a	
	b Cash distribution test (attach the required schedule)		3b	
4	• •	III, line 4	4	28632.
5	1 2			•
	income. Enter 1% of Part I, line 27b	<u> </u>	5	0.
6	• • • •	L	6	28632.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calc 4940(e) reduction of tax in those years.	ulating whether the foundation qu	ualifies for t	he section

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI, line? 2 Invaluations and any, as of the end of 2017 at Enter amount for 2016 only 3 Excess distributions carryover, if any, to 2017. 3 Excess distributions carryover, if any, to 2017. 3 From 2013 5 From 2013 6 From 2014 6 From 2015 6 From 2015 6 From 2016 7 Frotal of times 35 throughts 4 Qualifying distributions for 2017 from Part XII, line 4 € \$ 2 \$ 26.53. 4 Applied to 2016, but not more than late 2a th Applied to 2016 but not more than late 2a th Applied to 2016 out notificity but of corpus (Electron required - see instructions) 6 Treated as distributions for 2017 or the part XII, line 4 € \$ 2 \$ 26.53. 4 Applied to 2016 out notificity but out of corpus (Electron required - see instructions) 7 Treated as distributions out of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of corpus (Electron required - see instructions) 9 Treated as distribution of pour years (Electron required - see instructions) 10 Treated as distribution of pour years (Electron required - see instructions) 10 Treated as distribution of pour years (Electron required - see instructions) 10 Treated as distribution of pour years (Electron required - see instructions) 10 Treated - see instructions (Electron required - see instructions) 10 Treated - see instructions (Electron required - see instructions) 10 Treated - see instructions (Electron required - see instructions) 10 Treated - see instructions (Electron required - see instructions) 10 Treated - see instructions (Electron required - see instructions) 10 Treated - see instruction		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
line 7 South State State South State St	1 Distributable amount for 2017 from Part XI,				
2. Undestrobed recome, fam, is, and the end of 3617	·				80057.
3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2016 f From 2016 f From 2016 f Total of lines 38 through e 4. Qualifying distributions for 2017 from Part XII, line 4 the 1 ≤ 26.53.2 a Applied to 2016, but not more than line 28 b Applied to 2016, but not more than line 28 b Applied to 2016 but not more than line 28 b Applied to 2016 but not more than line 28 c Applied to 2016, but not more than line 28 c Remaining amount distributed on of corpus (Election required - see instructions) d Applied to 2017 distributable amount of Corpus (Election required - see instructions) d Applied to 2017 distributable amount of the Corpus Adalises of the Justice of the Corpus of the Corpu	2 Undistributed income, if any, as of the end of 2017				
S Excess distributions carryover, if any, to 2017; a From 2013 b From 2013 c From 2014 d From 2015 e From 2016 f From 2016 f From 2016 f Testa of times & through e O. 4 Calabhying distributions for 2017 from Part XII, line 4; ▶ \$ 286.32, a Applied to 2016, but not more than line 2 Part XII, line 4; ▶ \$ 286.32, a Applied to 2016, but not more than line 2 Instaled as distributions out of corpus (Election required - see instructions) O. c Irstaled as distributions out of corpus (Election required - see instructions) O. d Applied to 2017 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) O. d O. more continued out of corpus O. d O. more continued o	a Enter amount for 2016 only			16262.	
3 Excess fistributions carryover, if any, to 2017; a From 2012 b From 2013 c From 2016 f From 2016 f Tetal of lines 34 through e 4 Qualifying distributions for 2017 from Part XIII, the 4: P \$ 28632. a Applied to 2016, 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 2017 distributable amount Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2017 distributable amount Remaining amount distributed out of corpus f Celection required - see instructions) d Applied to 2017 distributable amount Remaining amount distributed out of corpus f Celection required - see instructions) d Applied to 2017 distributable amount committee of seem in column (a) indicated below: 5 firese death tradeous prover applied to 2017 must be drown in column (a) indicated below: 6 Cetter the net total of each column as indicated below: 7 O. 8 Corpus Additive 31 4s. and 4e Subtract line 5 8 Prior years' undistributed mornes. Subtract line 4b from line 2 8 Effect the amognit of prior years' undistributed income for 2016. Subtract line 4b from line 20 C Effect the amognit of prior years' undistributed income for 2017 Subtract lines and and 5 from line 1. This amount must be distributed in 2018 7 Amounts freaded as distributions out of compus to easity frequirements imposed by section 1700/L/Fj or 442(q/k) (gliction may be required - see instructions) 8 Excess form 2015 9 Excess from 2014 excess from 2014 excess from 2016	b Total for prior years:				
a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 e From 2016 f Testa to fines 3s through e O. Qualitying distributions for 2017 from Part XII, line 4; ▶ \$,,		0.		
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Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016					
a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	-	0.			
a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	· · · · · · · · · · · · · · · · · · ·				
b Excess from 2014 c Excess from 2015 d Excess from 2016					
c Excess from 2015 d Excess from 2016	F				
d Excess from 2016				i	
					

JACK K AYRE & FRANK AYRE Form 990-PF (2017) LEE THEATRE FOUNDATION 47-1702608 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2016 (e) Total (a) 2017 (c) 2015 (d) 2014 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) SEE STATEMENT b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LX 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., 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:

JACK K AYRE & FRANK AYRE

LEE THEATRE FOUNDATION Form 990-PF (2017)

Supplementary Information (continued)

Part XV

47-1702608 Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to **Amount** status of recipient any foundation manager or substantial contributor Name and address (home or business) a Paid during the year AMERICAN ASSOCIATION OF COMMUNITY PC FOR SUPPORT OF THE AACT NEWPLAYFEST 1300 GENDY STREET PROGRAM FORT WORTH, TX 76107 28000. 28000. b Approved for future payment NONE Total **▶** 3b

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

Form 990-PF (2017)

Enter gross amounts unless otherwise indicated.		Unrelated business income			Excluded by section 512, 513, or 514				(e)				
	am service revenue			Bu	(a) siness code		(b) Amount		(C) Exclu- sion code	(c Amo	i) ount	l	elated or exempt unction income
_													
				1		l							
е —]									
f _			 										
a Fe	es and contracts fro	om gover	nment agencies			i							
-	ership dues and as	_	-					_					
	st on savings and t			 		-			-				
	ments		-	1)				1			104.
	nds and interest fro	om secur	ities										34201.
-	ntal income or (los		· ·										
	bt-financed proper	•	•							ļ			
	t debt-financed pro												
	ntal income or (los		ersonal							 		<u> </u>	
ргоре		o, o p		ł)				}			
	investment income)		 						 			-5639.
	or (loss) from sales		other	<u>├</u>					L				
	nventory					ľ							35425.
	come or (loss) fron	n special	events										
	profit or (loss) from												
11 Other			,								···		
a				ļ		<u> </u>			ì	}			
-													
				1									
ď				1	-			-					
е													
12 Subto	tal. Add columns (t	o), (d), an	d (e)					0.			0.		64091.
13 Total.	Add line 12, colum	nns (b), (d	i), and (e)								13		64091.
(See work	sheet in line 13 ins	structions	to verify calculations.)										
Part)	(VI-B Rela	ations	nip of Activities t	o the	Acc	omplis	hment	of Ex	emp	t Purpose	S		
Line No. ▼			ch activity for which inco npt purposes (other than						contril	outed importan	tly to the accor	nplishm	ent of
3	ENABLES	THE	FOUNDATION	TO	SUP	PORT	NEW	AND	EX	ISTING	THEATI	CAL	WORKS
3 4	ENABLES	THE	FOUNDATION	TO	SUP	PORT	NEW	AND	EX	ISTING	THEATI	CAL	WORKS
7			FOUNDATION										
8	ENABLES	THE	FOUNDATION	TO	SUP	PORT	NEW	AND	EX	ISTING	THEATI	CAL	WORKS
	<u> </u>												
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JACK K AYRE & FRANK AYRE LEE THEATRE FOUNDATION 47-1702608 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash X 1a(1) X (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 16(4) (5) Loans or loan guarantees 1b(<u>5</u>) X X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr Sign Here SECRETARY X Yes Signature of officer or trustee Date Title Print/Type preparer's name Check PTIN Preparer's signature

BARRY A

Firm's name ► R. BARRY JOHNSON & COMPANY,

ARLINGTON, TX 76013

Form **990-PF** (2017)

P00095838

Firm's EIN ► 75-2305655

Phone no. 817-277-7614

self- employed

04/30/18

Paid

Preparer

Use Only

R BARRY JOHNSON,

Firm's address ► 1504 W ABRAM ST

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number JACK K AYRE & FRANK AYRE LEE THEATRE FOUNDATION 47-1702608 Organization type (check one). Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF. Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

JACK K AYRE & FRANK AYRE

LEE THEATRE FOUNDATION

Employer identification number

47-1702608

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	JANET LEE SALTERS 185 ROSEWOOD DR FAYETTEVILLE, GA 30214	\$125000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	RAYMOND CLIFFORD LEE 16 STERLING AVE MENDHAM, NJ 07945	\$125000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	GARY HUNTER LEE 3805 BRIGHT VIEW ST SILVER SPRING, MD 20902	\$125000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	LINDA M LEE 1708 CLOVER LANE FORT WORTH, TX 76107	\$ <u>156250.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

JACK K AYRE & FRANK AYRE LEE THEATRE FOUNDATION

Employer identification number

47-1702608

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

Page	4

Name of org			Employer identification number				
LEE TH	K AYRE & FRANK AYRE HEATRE FOUNDATION		47-1702608				
Part III	the year from any one contributor. Complete co completing Part III, enter the total of exclusively religious,	lumns (a) through (e) and the follow charitable, etc., contributions of \$1,000 or it	in section 501(c)(7), (8), or (10) that total more than \$1,000 for ring line entry. For organizations \$\infty\$ ses for the year (Enter this info once) \$\infty\$				
T	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				
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee				
			Tielasisisisp of dansiers to dansieres				
(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	1 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	1 ZIP + 4	Relationship of transferor to transferee				
(a) No.							
(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	1 ZIP + 4	Relationship of transferor to transferee				
}							

FORM 990-PF INTERE	ST ON SAVING	GS AND T	rempora	RY CASH	INVESTMENTS	STATEMENT	1
SOURCE					(B) INVESTMENT INCOME	(C) ADJUSTEI NET INCOM	
BANK INTEREST EARNE	BANK INTEREST EARNED			4.	104.		
TOTAL TO PART I, LINE 3			104.		104.		
FORM 990-PF	DIVIDENDS	AND INT	TEREST	FROM SEC	URITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	(A) REVENUE PER BOOK		ST- ADJUST	
RAYMOND JAMES - DIVIDENDS RAYMOND JAMES -	34712.		543.	3416	9. 3416	<u> </u>	
INTEREST	32.		0.	3	2. <u>3</u>	32.	
TO PART I, LINE 4	34744.		543.	3420	1. 3420	01.	
FORM 990-PF		OTHER	RINCOM	E		STATEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME		
NON-TAXABLE INCOME/LOSS			-5639.		-5639		<u>.</u>
TOTAL TO FORM 990-PF, PART I, LINE 11				-5639.	-5639		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
ACCOUNTING FEES	1250.	625.		62	5.
TO FORM 990-PF, PG 1, LN 16B	1250.	625.		62	5.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITAB PURPOSE	
INVESTMENT MANAGEMENT FEES	14382.	14382.			0.
TO FORM 990-PF, PG 1, LN 16C =	14382.	14382.			0.
FORM 990-PF	TAX	ES	S	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSE:	
EXCISE TAX FOREIGN TAXES	165. 322.	0. 322.			0.
TO FORM 990-PF, PG 1, LN 18 =	487.	322.			0.
FORM 990-PF	OTHER EXPENSES		sı	STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
BANK CHARGES	15.	8.		-	7.

FORM 990-PF	ORM 990-PF CORPORATE STOCK		STATEMENT	8		
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	T		
EQUITIES		243786.	2568	50.		
EQUITIES		415846.	4363	20.		
TOTAL TO FORM 990-PF, PAR	r II, LINE 10B	659632.	6931	70.		
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т		
EXCHANGE TRADED FUNDS MUTUAL FUNDS	FMV FMV	743875. 280291.	8033 2877			
TOTAL TO FORM 990-PF, PAR	r II, LINE 13	1024166.	10910	64.		
FORM 990-PF LIS	F OF SUBSTANTIAL CONTRIB PART VII-A, LINE 10	UTORS	STATEMENT	10		
NAME OF CONTRIBUTOR	ADDRESS			-		
LINDA M. LEE		1708 CLOVER LANE FORT WORTH, TX 76107				
JANET SALTERS	185 ROSEWOOD FAYETTEVILLE,					
RAYMOND C. LEE		16 STERLING AVE MENDHAM, NJ 07945				
GARY H. LEE		3805 BRIGHT VIEW SILVER SPRING, MD 20902				

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

11

NAME OF MANAGER

JANET LEE SALTERS RAYMOND CLIFFORD LEE GARY HUNTER LEE LINDA M. LEE