

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.

2017**Open to Public
Inspection****For calendar year 2017, or tax year beginning 11-22-2017 , and ending 12-31-2017**

<p>Name of foundation DANA AND GREGORY LEE FAMILY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 3271 S HIGHLAND DRIVE SUITE 706</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89109</p> <p>G Check all that apply <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 199,345</p>		<p>A Employer identification number 82-3722791</p> <p>B Telephone number (see instructions) (702) 726-8522</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p>J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p>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))</p>		<p>(a) Revenue and expenses per books</p> <p>1 Contributions, gifts, grants, etc , received (attach schedule) 200,569</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a</p> <p>7 Capital gain net income (from Part IV, line 2) 0</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 200,569 0 0</p>	<p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>
Revenue Operating and Administrative Expenses	<p>13 Compensation of officers, directors, trustees, etc 0 0 0</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 0 0 0</p> <p>25 Contributions, gifts, grants paid 0 0 0</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 0 0 0</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements 200,569</p> <p>b Net investment income (if negative, enter -0-) 0</p> <p>c Adjusted net income (if negative, enter -0-) 0</p>		

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments			300	300
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)	0	109,185	199,045	
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)				
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)	0	109,485	199,345	
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	0	0	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	0	109,485		
30	Total net assets or fund balances (see instructions)	0	109,485		
31	Total liabilities and net assets/fund balances (see instructions)	0	109,485		

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	0
2	Enter amount from Part I, line 27a	2	200,569
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	200,569
5	Decreases not included in line 2 (itemize) ►	5	91,084
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	109,485

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					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

 Yes No

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

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016			
2015			
2014			
2013			
2012			
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 2017 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 XIII, 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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► ►	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► ►	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded ►	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
<i>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</i>				
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►NV			
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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? Website address ►N/A	13	Yes
14	The books are in care of ►JAMES A BARRETT JR	Telephone no	►(702) 726-8522
Located at ►3271 S HIGHLAND DR STE 702 LAS VEGAS NV		ZIP+4 ►89109	
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	<input type="checkbox"/>
16	At 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 financial account in a foreign country? 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	<input type="checkbox"/>
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?	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 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 ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	<input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b	<input type="checkbox"/>
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 2017?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GREGORY T H LEE 3271 S HIGHLAND DR STE 705A LAS VEGAS, NV 89109	MANAGER 0 50	0	0	0
DANA S LEE 3271 S HIGHLAND DR STE 705A LAS VEGAS, NV 89109	MANAGER 0 50	0	0	0
JAMES A BARRETT JR 3271 S HIGHLAND DR STE 702 LAS VEGAS, NV 89109	TREASURER 0 50	0	0	0

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

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

Total number of other employees paid over \$50,000. ► 0

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. ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	
2	
3	
4	

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

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

Amount

1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ► 0

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	99,522
b	Average of monthly cash balances.	1b	150
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	99,672
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	99,672
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	98,177
6	Minimum investment return. Enter 5% of line 5.	6	4,909

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

1	Minimum investment return from Part X, line 6.	1	4,909
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,909
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,909
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,909

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	0
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	0
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,909
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ _____ 0			0	
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.			0	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,909
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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))
See Additional Data Table

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
<i>a Paid during the year</i>				
Total			► 3a	0
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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					
4 Dividends and interest from securities.					
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					
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).			0		0
13 Total. Add line 12, columns (b), (d), and (e).				13	0
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- Other transactions

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

Line No. (b) Amount involved (c) Name of non-charitable 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

**Sign
Here**

* * * * *

2018-11-15

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

Signature of officer or trustee		Date	Title	below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00165181
	JEFFREY COOPER				
	Firm's name ► BRADSHAW SMITH AND CO LLP				Firm's EIN ► 88-0150455
Firm's address ► 5851 W CHARLESTON BLVD LAS VEGAS, NV 89146				Phone no (702) 878-9788	

Form 990PF Part XV Line 1a - 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).

GREGORY T H LEE

DANA S LEE

TY 2017 Investments Corporate Stock Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION

EIN: 82-3722791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - 1551	109,185	199,045

TY 2017 Other Decreases Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION

EIN: 82-3722791

Description	Amount
UNREALIZED GAINS	91,084

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

OMB No 1545-0047

► 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

2017**Name of the organization**

DANA AND GREGORY LEE FAMILY FOUNDATION

Employer identification number

82-3722791

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 33¹ 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 990PF, 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 DANA AND GREGORY LEE FAMILY FOUNDATION		Employer identification number 82-3722791	
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	GREGORY T H AND DANA S LEE 3271 S HIGHLAND DR STE 705A	\$ 200,569	Person <input checked="" type="checkbox"/>
	LAS VEGAS, NV89109		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization DANA AND GREGORY LEE FAMILY FOUNDATION			Employer identification number 82-3722791
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
—	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____

Name of organization DANA AND GREGORY LEE FAMILY FOUNDATION		Employer identification number 82-3722791	
Part III <i>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.) ► \$ _____</i> 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

Additional Data

Software ID:

Software Version:

EIN: 82-3722791

Name: DANA AND GREGORY LEE FAMILY FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	1 SHS ADIENT PLC	\$ 80	2017-12-28
<u>1</u>	8 SHS ACCENTURE PLC CLS A	\$ 1,229	2017-12-28
<u>1</u>	8 SHS EATON CORP PLC COM	\$ 625	2017-12-28
<u>1</u>	3 SHS INGERSOLL-RAND PLC SHS	\$ 268	2017-12-28
<u>1</u>	3 SHS ROYAL CARIBBEAN CRUISES COM	\$ 363	2017-12-28
<u>1</u>	5 SHS BROADCOM LIMITED COM	\$ 1,302	2018-12-28
<u>1</u>	20 SHS ABBOTT LABORATORIES	\$ 1,149	2017-12-28
<u>1</u>	22 SHS ABBVIE INC COM	\$ 2,151	2017-12-28
<u>1</u>	9 SHS ACTIVISION BLIZZARD INC	\$ 571	2017-12-28
<u>1</u>	8 SHS ADOBE SYS INC	\$ 1,404	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	15 SHS ADVANCED MICRO DEVICES INC	\$ 158	2017-12-28
<u>1</u>	4 SHS AETNA INC NEW COM	\$ 725	2017-12-28
<u>1</u>	7 SHS AGILENT TECH INC	\$ 472	2017-12-28
<u>1</u>	4 SHS ALBEMARLE CORP	\$ 514	2017-12-28
<u>1</u>	13 SHS ALLEGHENY TECH INC	\$ 319	2017-12-28
<u>1</u>	2 SHS ALPHABET INC CAP STK CL C	\$ 2,096	2017-12-28
<u>1</u>	5 SHS ALPHABET INC CAP STK CL A	\$ 5,280	2017-12-28
<u>1</u>	5 SHS AMAZON COM INC	\$ 5,931	2017-12-28
<u>1</u>	11 SHS AMERICAN AIRLINES GROUP INC	\$ 577	2017-12-28
<u>1</u>	8 SHS AMERICAN EXPRESS CO	\$ 798	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	6 SHS AMERICAN TOWER CORPORATION	\$ 857	2017-12-28
<u>1</u>	5 SHS AMETEK INC NEW	\$ 364	2017-12-28
<u>1</u>	7 SHS AMPHENOL CORP CL A	\$ 620	2017-12-28
<u>1</u>	2 SHS ANALOG DEVICES INC	\$ 179	2017-12-28
<u>1</u>	4 SHS ANSYS INC	\$ 591	2017-12-28
<u>1</u>	4 SHS ANTHEM INC	\$ 908	2017-12-28
<u>1</u>	65 SHS APPLE INC	\$ 11,120	2017-12-28
<u>1</u>	20 SHS APPLIED MATERIALS INC	\$ 1,034	2017-12-28
<u>1</u>	10 SHS ARCONIC INC	\$ 276	2017-12-28
<u>1</u>	5 SHS AUTODESK INC	\$ 525	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	128 SHS BANK OF AMERICA CORP	\$ 3,814	2017-12-28
<u>1</u>	10 SHS BAXTER INTL INC	\$ 649	2017-12-28
<u>1</u>	3 SHS BECTON DICKINSON CO	\$ 643	2017-12-28
<u>1</u>	50 SHS BERKSHIRE HATHAWAY INC DEL CL B NEW	\$ 9,978	2017-12-28
<u>1</u>	3 SHS BLACKROCK INC	\$ 1,554	2017-12-28
<u>1</u>	3 SHS BLUEBIRD BIO INC	\$ 539	2017-12-28
<u>1</u>	9 SHS BOEING CO	\$ 2,667	2017-12-28
<u>1</u>	7 SHS BORGWARNER INC	\$ 365	2017-12-28
<u>1</u>	24 SHS BOSTON SCIENTIFIC CORP	\$ 605	2017-12-28
<u>1</u>	25 SHS BRANDYWINE RLTY TR SBI NEW	\$ 456	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	24 SHS BRUKER CORPORATION	\$ 826	2017-12-28
<u>1</u>	4 SHS CME GROUP INC COM CL A	\$ 585	2017-12-28
<u>1</u>	12 SHS C S X CORP	\$ 660	2017-12-28
<u>1</u>	11 SHS CADENCE DESIGN SYSTEMS INC	\$ 465	2017-12-28
<u>1</u>	7 SHS CAPITAL ONE FINANCIAL CORP	\$ 702	2017-12-28
<u>1</u>	5 SHS CARNIVAL CORP PAIRED CTF	\$ 332	2017-12-28
<u>1</u>	10 SHS CATERPILLAR INC	\$ 1,584	2017-12-28
<u>1</u>	10 SHS CENTURY CMNTYS INC	\$ 311	2017-12-28
<u>1</u>	1 SHS CHARTER COMMUNICATIONS INC NEW CL A	\$ 338	2017-12-28
<u>1</u>	6 SHS CHENIERE ENERGY INC COM NEW	\$ 326	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	22 SHS CHEVRON CORP NEW COM	\$ 2,763	2017-12-28
<u>1</u>	83 SHS CISCO SYS INC COM	\$ 3,203	2017-12-28
<u>1</u>	35 SHS CITIGROUP INC COM NEW	\$ 2,628	2017-12-28
<u>1</u>	4 SHS CITRIX INC	\$ 355	2017-12-28
<u>1</u>	2 SHS COLLECTORS UNIVERSE INC	\$ 59	2017-12-28
<u>1</u>	11 SHS COMERICA INC	\$ 960	2017-12-28
<u>1</u>	3 SHS CONCHO RES INC	\$ 454	2017-12-28
<u>1</u>	15 SHS CONOCOPHILLIPS	\$ 828	2017-12-28
<u>1</u>	9 SHS CONTINENTAL BLDG PRODS INC	\$ 256	2017-12-28
<u>1</u>	7 SHS CONTINENTAL RES IN OKLA COM	\$ 370	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	22 SHS CORECIVIC INC	\$ 492	2017-12-28
<u>1</u>	21 SHS CORNING INC	\$ 678	2017-12-28
<u>1</u>	4 SHS CUMMINS INC	\$ 709	2017-12-28
<u>1</u>	6 SHS CYRUSONE COM	\$ 357	2017-12-28
<u>1</u>	10 SHS DCT INDUSTRIAL TRUST INC COM NEW	\$ 591	2017-12-28
<u>1</u>	10 SHS D R HORTON INC	\$ 513	2017-12-28
<u>1</u>	2 SHS DXC TECHNOLOGY CO	\$ 190	2017-12-28
<u>1</u>	17 SHS DANA INCORPORATED	\$ 556	2017-12-28
<u>1</u>	7 SHS DARDEN RESTAURANTS	\$ 683	2017-12-28
<u>1</u>	5 SHS DEERE & COMPANY	\$ 789	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	6 SHS DELL TECHNOLOGIES INC COM CL V	\$ 486	2017-12-28
<u>1</u>	7 SHS DEVON ENERGY CORP NEW	\$ 292	2017-12-28
<u>1</u>	6 SHS DISCOVER FINL SVCS	\$ 465	2017-12-28
<u>1</u>	30 SHS DOWDUPONT INC	\$ 2,145	2017-12-28
<u>1</u>	8 SHS EOG RESOURCES INC	\$ 868	2017-12-28
<u>1</u>	11 SHS E TRADE FINL CORP COM NEW	\$ 546	2017-12-28
<u>1</u>	5 SHS EASTMAN CHEM CO	\$ 467	2017-12-28
<u>1</u>	24 SHS EBAY INC	\$ 910	2017-12-28
<u>1</u>	6 SHS ELECTRONIC ARTS	\$ 632	2017-12-28
<u>1</u>	12 SHS EMERSON ELECTRIC CO	\$ 840	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	13 SHS EQUITY BANCSHARES INC COM CL A	\$ 456	2017-12-28
<u>1</u>	6 SHS FMC CORP NEW	\$ 570	2017-12-28
<u>1</u>	27 SHS FACEBOOK INC	\$ 4,804	2017-12-28
<u>1</u>	6 SHS FARO TECHNOLOGIES INC	\$ 284	2017-12-28
<u>1</u>	4 SHS FEDEX CORP	\$ 993	2017-12-28
<u>1</u>	3 SHS F5 NETWORKS INC	\$ 396	2017-12-28
<u>1</u>	5 SHS FIDELITY NATIONAL INFORMATION SERVICES	\$ 471	2017-12-28
<u>1</u>	2 SHS FORESTAR GROUP INC	\$ 45	2017-12-28
<u>1</u>	1 SHS FORTIVE CORP	\$ 73	2017-12-28
<u>1</u>	28 SHS FREEPORT MCMORAN INC	\$ 540	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	21 SHS GEO GROUP INC	\$ 496	2017-12-28
<u>1</u>	4 SHS GENERAL DYNAMICS CRP	\$ 815	2017-12-28
<u>1</u>	23 SHS GENERAL MTRS CO	\$ 952	2017-12-28
<u>1</u>	6 SHS GOLDMAN SACHS GROUP INC	\$ 1,539	2017-12-28
<u>1</u>	29 SHS HP INC	\$ 613	2017-12-28
<u>1</u>	10 SHS HALLIBURTON CO HOLDING CO	\$ 486	2017-12-28
<u>1</u>	24 SHS HEWLETT PACKARD ENTERPRISE CO	\$ 351	2017-12-28
<u>1</u>	1 SHS HILTON GRAND VACATIONS INC	\$ 42	2017-12-28
<u>1</u>	4 SHS HILTON WORLDWIDE HLDGS INC	\$ 322	2017-12-28
<u>1</u>	15 SHS HOME DEPOT INC	\$ 2,847	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	9 SHS HONEYWELL INTL INC	\$ 1,387	2017-12-28
<u>1</u>	3 SHS HUMANA INC	\$ 747	2017-12-28
<u>1</u>	2 SHS ILG INC	\$ 58	2017-12-28
<u>1</u>	1 SHS ITT INC	\$ 54	2017-12-28
<u>1</u>	5 SHS ILLINOIS TOOL WORKS	\$ 834	2017-12-28
<u>1</u>	1 SHS INGEVITY CORP	\$ 71	2017-12-28
<u>1</u>	46 SHS INTEL CORP	\$ 2,126	2017-12-28
<u>1</u>	3 SHS INTUITIVE SURGICAL INC COM NEW	\$ 1,107	2017-12-28
<u>1</u>	4 SHS INTUIT COM	\$ 634	2017-12-28
<u>1</u>	25 SHS INVITATION HOMES INC	\$ 590	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	6 SHS IONIS PHARMACEUTICALS INC	\$ 304	2017-12-28
<u>1</u>	36 SHS JPMORGAN CHASE & CO	\$ 3,880	2017-12-28
<u>1</u>	3 SHS LABORATORY CORP AMER HOLDGS COM NEW	\$ 483	2017-12-28
<u>1</u>	4 SHS LAM RESEARCH CORP	\$ 742	2017-12-28
<u>1</u>	3 9 SHS LAMB WESTON HLDGS INC	\$ 218	2017-12-28
<u>1</u>	0 9 SHS LAMB WESTON HLDGS INC	\$ 50	2017-12-28
<u>1</u>	6 SHS LAS VEGAS SANDS CORP	\$ 420	2017-12-28
<u>1</u>	8 SHS ESTEE LAUDER COMPANIES INC CL A	\$ 1,023	2017-12-28
<u>1</u>	8 SHS LEGG MASON	\$ 337	2017-12-28
<u>1</u>	16 SHS LEIDOS HLDGS INC	\$ 1,037	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	7 SHS LENNAR CORP CL A	\$ 447	2017-12-28
<u>1</u>	7 SHS LIBERTY MEDIA CORP DELAWARE COM A	\$ 279	2017-12-28
<u>1</u>	1 SHS LIBERTY MEDIA CORP DELAWARE COM SER A	\$ 33	2017-12-28
<u>1</u>	9 SHS MGM RESORTS INTERNATIONAL	\$ 303	2017-12-28
<u>1</u>	20 SHS MARATHON OIL CORP	\$ 341	2017-12-28
<u>1</u>	10 SHS MARATHON PETROLEUM CORP	\$ 664	2017-12-28
<u>1</u>	8 SHS MARRIOTT INTL INC CL A	\$ 1,093	2017-12-28
<u>1</u>	9 SHS MASCO CORP	\$ 397	2017-12-28
<u>1</u>	11 SHS MASTERCARD INCORPORATED CL A	\$ 1,669	2017-12-28
<u>1</u>	21 SHS MATCH GROUP INC	\$ 658	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	3 SHS MICRO FOCUS INTERNATIONAL PLC	\$ 100	2017-12-28
<u>1</u>	66 SHS MICROSOFT CORP	\$ 5,658	2017-12-28
<u>1</u>	33 SHS MICRON TECHNOLOGY	\$ 1,380	2017-12-28
<u>1</u>	9 SHS MONSTER BEVERAGE CORP NEW COM	\$ 566	2017-12-28
<u>1</u>	3 SHS MOODYS CORP	\$ 443	2017-12-28
<u>1</u>	25 SHS MORGAN STANLEY	\$ 1,316	2017-12-28
<u>1</u>	8 SHS MURPHY OIL CORP	\$ 253	2017-12-28
<u>1</u>	18 SHS NRG ENERGY INC COM NEW	\$ 504	2017-12-28
<u>1</u>	9 SHS NETAPP INC	\$ 502	2017-12-28
<u>1</u>	5 SHS NETFLIX COM INC	\$ 964	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	3 SHS NEUROCRINE BIOSCIENCES INC	\$ 226	2017-12-28
<u>1</u>	9 SHS NEWMONT MNG CORP HLDG CO	\$ 338	2017-12-28
<u>1</u>	4 SHS NORFOLK SOUTHERN CRP	\$ 581	2017-12-28
<u>1</u>	3 SHS NORTHROP GRUMMAN CORP HOLDING CO	\$ 925	2017-12-28
<u>1</u>	9 SHS NUCOR CORP	\$ 579	2017-12-28
<u>1</u>	10 SHS NVIDIA CORP	\$ 1,974	2017-12-28
<u>1</u>	5 SHS PNC FINL SVCS GROUP	\$ 728	2017-12-28
<u>1</u>	7 SHS PTC INC	\$ 429	2017-12-28
<u>1</u>	6 SHS PACKAGING CORP AMER	\$ 726	2017-12-28
<u>1</u>	4 SHS PARKER HANNIFIN CORP	\$ 797	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	18 SHS PAYPAL HLDGS INC	\$ 1,335	2017-12-28
<u>1</u>	3 SHS PIONEER NATURAL RESOURCES CO	\$ 518	2017-12-28
<u>1</u>	8 SHS PORTOLA PHARMACEUTICALS INC	\$ 378	2017-12-28
<u>1</u>	1 SHS PRICELINE GROUP INC	\$ 1,764	2017-12-28
<u>1</u>	9 SHS PRINCIPAL FINANCIAL GROUP	\$ 643	2017-12-28
<u>1</u>	10 SHS PROLOGIS INC	\$ 648	2017-12-28
<u>1</u>	13 SHS PROS HLDGS INC	\$ 341	2017-12-28
<u>1</u>	7 SHS PRUDENTIAL FINL INC	\$ 806	2017-12-28
<u>1</u>	14 SHS PULTEGROUP INC	\$ 472	2017-12-28
<u>1</u>	4 SHS QORVO INC	\$ 269	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	4 SHS QUEST DIAGNOSTICS INC	\$ 397	2017-12-28
<u>1</u>	4 SHS RAYTHEON CO COM NEW	\$ 756	2017-12-28
<u>1</u>	5 SHS RED HAT INC	\$ 606	2017-12-28
<u>1</u>	54 SHS REGIONS FINL CORP	\$ 939	2017-12-28
<u>1</u>	1 SHS RELIANCE STEEL AND ALUMINUM CO	\$ 87	2017-12-28
<u>1</u>	6 SHS ROBERT HALF INTL INC	\$ 336	2017-12-28
<u>1</u>	3 SHS ROCKWELL AUTOMATION INC	\$ 593	2017-12-28
<u>1</u>	3 SHS ROCKWELL COLLINS INC	\$ 407	2017-12-28
<u>1</u>	5 SHS ROSS STORES INC	\$ 403	2017-12-28
<u>1</u>	1 SHS ROSS STORES INC	\$ 81	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	4 SHS S&P GLOBAL INC	\$ 679	2017-12-28
<u>1</u>	3 SHS SBA COMMUNICATIONS CORP NEW CL A	\$ 489	2017-12-28
<u>1</u>	8 SHS SPX FLOW INC	\$ 379	2017-12-28
<u>1</u>	10 SHS SALESFORCE COM INC	\$ 1,028	2017-12-28
<u>1</u>	18 SHS SCHWAB CHARLES CORP NEW	\$ 937	2017-12-28
<u>1</u>	3 SHS SERVICENOW INC	\$ 392	2017-12-28
<u>1</u>	69 SHS SIRIUS XM HLDGS INC	\$ 371	2017-12-28
<u>1</u>	4 SHS SKYWORKS SOLUTIONS INC	\$ 386	2017-12-28
<u>1</u>	10 SHS SOUTHWEST AIRLNS CO	\$ 659	2017-12-28
<u>1</u>	4 SHS SPARK THERAPEUTICS INC	\$ 208	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5 SHS SPLUNK INC	\$ 411	2017-12-28
<u>1</u>	4 SHS STANLEY BLACK & DECKER INC	\$ 680	2017-12-28
<u>1</u>	7 SHS STATE STR CORP	\$ 688	2017-12-28
<u>1</u>	5 SHS STRYKER CORP	\$ 778	2017-12-28
<u>1</u>	11 SHS SUNTRUST BANKS INC	\$ 720	2017-12-28
<u>1</u>	20 SHS SYNOVUS FINANCIAL CORP	\$ 969	2017-12-28
<u>1</u>	27 SHS TCF FINANCIAL COM STK	\$ 557	2017-12-28
<u>1</u>	4 SHS T MOBILE US INC	\$ 257	2017-12-28
<u>1</u>	14 SHS TEXAS INSTRUMENTS INC	\$ 1,467	2017-12-28
<u>1</u>	7 SHS TEXTRON INC	\$ 399	2017-12-28

Form 990 Schedule B, 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
<u>1</u>	5 SHS THERMO FISHER SCIENTIFIC INC	\$ 956	2017-12-28
<u>1</u>	8 SHS 3M COMPANY	\$ 1,886	2017-12-28
<u>1</u>	4 SHS TIMKEN CO	\$ 196	2017-12-28
<u>1</u>	4 SHS TOTAL SYS SVCS INC	\$ 319	2017-12-28
<u>1</u>	3 SHS TRIMBLE INC	\$ 123	2017-12-28
<u>1</u>	8 SHS TRINET GROUP INC	\$ 354	2017-12-28
<u>1</u>	10 SHS UNION PACIFIC CORP	\$ 1,351	2017-12-28
<u>1</u>	3 SHS UNITED RENTALS INC	\$ 520	2017-12-28
<u>1</u>	11 SHS UNITED TECHNOLOGIES CORP	\$ 1,409	2017-12-28
<u>1</u>	14 SHS UNITEDHEALTH GROUP	\$ 3,119	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	16 SHS VALERO ENERGY CORP	\$ 1,477	2017-12-28
<u>1</u>	1 SHS VAREX IMAGING CORP	\$ 41	2017-12-28
<u>1</u>	4 SHS VARIAN MED SYS INC	\$ 449	2017-12-28
<u>1</u>	10 SHS VERSUM MATLS INC	\$ 381	2017-12-28
<u>1</u>	14 SHS VISA INC COM CL A	\$ 1,601	2017-12-28
<u>1</u>	22 SHS WAL-MART STORES INC	\$ 2,187	2017-12-28
<u>1</u>	5 SHS WESCO INTERNATIONAL INC	\$ 337	2017-12-28
<u>1</u>	6 SHS WESTERN DIGITAL CORP DEL	\$ 484	2017-12-28
<u>1</u>	8 SHS WESTROCK CO	\$ 506	2017-12-28
<u>1</u>	11 SHS WEYERHAEUSER CO	\$ 388	2017-12-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	12 SHS WILLIAMS COS INC	\$ 366	2017-12-28
<u>1</u>	21 SHS WOLVERINE WORLD WIDE INC	\$ 671	2017-12-28
<u>1</u>	3 SHS WORKDAY INC COM CL A	\$ 307	2017-12-28
<u>1</u>	6 SHS WYNDHAM WORLDWIDE CORP	\$ 700	2017-12-28
<u>1</u>	8 SHS XYLEM INC	\$ 546	2017-12-28
<u>1</u>	8 SHS YUM BRANDS INC	\$ 661	2017-12-28
<u>1</u>	2 SHS YUM CHINA HLDGS INC	\$ 81	2017-12-28
<u>1</u>	17 SHS ZIONS BANCORP	\$ 873	2017-12-28
<u>1</u>	10 SHS ZOETIS INC COM CL A	\$ 724	2017-12-28
<u>1</u>	11 SHS STONERIDGE INC	\$ 251	2017-12-29