

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation DANA AND GREGORY LEE FAMILY FOUNDATION		A Employer identification number 82-3722791	
Number and street (or P O box number if mail is not delivered to street address) 3271 S HIGHLAND DRIVE SUITE 706		B Telephone number (see instructions) (702) 726-8522	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89109		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>148,048</u>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,487	4,487		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,570			
	b Gross sales price for all assets on line 6a	261,273			
	7 Capital gain net income (from Part IV, line 2)		104,570		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	109,057	109,057		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,120	0	0	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	76	76	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,284	2,284	0	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,480	2,360	0	
	25 Contributions, gifts, grants paid	45,000		45,000	
	26 Total expenses and disbursements. Add lines 24 and 25	48,480	2,360	45,000	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	60,577			
	b Net investment income (if negative, enter -0-)		106,697		
	c Adjusted net income (if negative, enter -0-)				

	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		300	1,373	1,373
	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)		109,185	169,444	146,675
	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)		109,485	170,817	148,048
	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 ► _____)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	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		109,485	170,817	
	30 Total net assets or fund balances (see instructions)		109,485	170,817	
	31 Total liabilities and net assets/fund balances (see instructions)		109,485	170,817	

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	109,485
2	Enter amount from Part I, line 27a	2	60,577
3	Other increases not included in line 2 (itemize) ►	3	755
4	Add lines 1, 2, and 3	4	170,817
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	170,817

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	104,570
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

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

 Yes No**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))
2017	0	98,177	0 000000
2016			
2015			
2014			
2013			
2 Total of line 1, column (d)			2 0 000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 000000
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 198,866
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,067
7 Add lines 5 and 6			7 1,067
8 Enter qualifying distributions from Part XIII, line 4			8 45,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,067
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	1,067
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	1,067
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	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	1,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	1,500
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	44
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	389
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	389	Refunded ►
		11	0

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). <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>	1b	Yes	No
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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	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	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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	
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 2018 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 2018)	3b	
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 2018?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ► 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	200,510
b	Average of monthly cash balances.	1b	1,384
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	201,894
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	201,894
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	198,866
6	Minimum investment return. Enter 5% of line 5.	6	9,943

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

1	Minimum investment return from Part X, line 6.	1	9,943
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,067
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,067
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,876
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,876
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	8,876

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	45,000
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	45,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,067
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,933
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,876
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,909	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 45,000				
a Applied to 2017, but not more than line 2a			4,909	
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 2018 distributable amount.				8,876
e Remaining amount distributed out of corpus	31,215			
5 Excess distributions carryover applied to 2018 (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	31,215			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	31,215			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	31,215			

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 2018, 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHEDRAL SCHOOL FOR BOYS 1275 SACRAMENTO STREET SAN FRANCISCO, CA 94108		PUBLIC CHARITY	PROGRAM SUPPORT	20,000
DISCOVERY LAND COMPANY FOUNDATION 301 N CANON DRIVE SUITE 328 BEVERLY HILLS, CA 90210		PUBLIC CHARITY	PROFRAM SUPPORT	25,000
Total				► 3a
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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.			14	4,487	
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			18	104,570	
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		109,057	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		109,057

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1	AQR LARGE CAP MULTI STYLE FD CL R6, QCERX, 00203H313		2018-02-27	2018-11-28
1	AQR LARGE CAP MULTI STYLE FD CL R6, QCERX, 00203H313		2018-02-27	2018-12-07
	AQR STYLE PREMIA ALTERNATIVE FD CL R6, QSPRX, 00191K849		2018-02-27	2018-11-28
	AQR STYLE PREMIA ALTERNATIVE FD CL R6, QSPRX, 00191K849		2018-02-27	2018-12-07
	DFA EMERGING MKTS CORE EQU PORTF, DFCEX, 233203421		2018-02-27	2018-12-07
	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL, DFGBX, 233203884		2018-02-27	2018-11-28
	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL, DFGBX, 233203884		2018-09-27	2018-11-28
	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL, DFGBX, 233203884		2018-02-27	2018-12-07
	DFA ONE YEAR FIXED INCOME PRTF INSTL, DFIHX, 233203603		2018-02-27	2018-11-28
	DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521		2018-02-27	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,550		4,782	-232
6,113		6,752	-639
1,565		1,780	-215
1,850		2,149	-299
3,620		4,512	-892
2,866		2,842	24
64		64	0
3,755		3,712	43
4,210		4,223	-13
7,056		7,063	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			-639
			-215
			-299
			-892
			24
			0
			43
			-13
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521			2018-05-30	2018-11-28
1 DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521			2018-08-30	2018-11-28
DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521			2018-02-27	2018-12-07
DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521			2018-08-30	2018-12-07
DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521			2018-08-31	2018-12-07
VANGUARD REAL ESTATE ETF, VNQ, 922908553			2018-02-27	2018-11-28
VANGUARD REAL ESTATE ETF, VNQ, 922908553			2018-02-27	2018-12-07
VERICIMETRY US SMALL CAP VALUE FD INSTL, VYSVX, 92343G107			2018-02-27	2018-11-28
VERICIMETRY US SMALL CAP VALUE FD INSTL, VYSVX, 92343G107			2018-06-01	2018-11-28
VERICIMETRY US SMALL CAP VALUE FD INSTL, VYSVX, 92343G107			2018-08-31	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		57	0
57		57	0
3,822		3,826	-4
63		63	0
30		30	0
2,583		2,333	250
1,469		1,312	157
2,455		2,600	-145
37		41	-4
38		44	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-4
			0
			0
			250
			157
			-145
			-4
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES, ABT, 002824100		2016-02-16	2018-02-27
1 ABBVIE INC COM USD0 01, ABBV, 00287Y109		2016-02-16	2018-02-27
ACCENTURE		2016-02-16	2018-02-27
ACTIVISION BLIZZARD INC COM, ATVI, 00507V109		2016-02-16	2018-02-27
ADIENT PLC COM USD0 001, ADNT, G0084W101		2016-10-31	2018-02-27
ADOBE SYS INC, ADBE, 00724F101		2016-02-16	2018-02-27
ADVANCED MICRO DEVICES INC COM, AMD, 007903107		2016-04-25	2018-02-27
AETNA INC NEW COM, 00817Y108		2016-02-16	2018-02-27
AGILENT TECH INC, A, 00846U101		2016-02-16	2018-02-27
ALBEMARLE CORP, ALB, 012653101		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,209		760	449
2,608		1,177	1,431
1,303		775	528
649		265	384
61		47	14
1,676		631	1,045
184		52	132
702		409	293
480		260	220
441		209	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			449
			1,431
			528
			384
			14
			1,045
			132
			293
			220
			232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLEGHENY TECH INC, ATI, 01741R102		2016-02-16	2018-02-27
1 ALPHABET INC CAP STKCL A, GOOGL, 02079K305		2015-09-17	2018-02-27
ALPHABET INC CAP STKCL C, GOOG, 02079K107		2016-02-16	2018-02-27
AMAZON COM INC, AMZN, 023135106		2016-02-16	2018-02-27
AMERICAN AIRLINES GROUP INC COM USD1, AAL, 02376R102		2016-06-08	2018-02-27
AMERICAN EXPRESS CO, AXP, 025816109		2016-03-21	2018-02-27
AMERICAN EXPRESS CO, AXP, 025816109		2016-11-01	2018-02-27
AMERICAN TOWER CORPORATION, AMT, 03027X100		2016-02-16	2018-02-27
AMETEK INC NEW, AME, 031100100		2016-02-16	2018-02-27
AMPHENOL CORP CL A, APH, 032095101		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
351		150	201
5,598		3,358	2,240
2,238		1,382	856
7,580		2,606	4,974
592		358	234
497		306	191
298		199	99
845		519	326
386		230	156
641		355	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			201
			2,240
			856
			4,974
			234
			191
			99
			326
			156
			286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANALOG DEVICES INC COM, ADI, 032654105			2016-02-16	2018-02-27
1 ANSYS INC, ANSS, 03662Q105			2016-02-16	2018-02-27
ANTHEM INC COM, ANTM, 036752103			2016-02-16	2018-02-27
APPLE INC, AAPL, 037833100			2013-12-23	2018-02-27
APPLE INC, AAPL, 037833100			2016-02-16	2018-02-27
APPLIED MATERIALS INC, AMAT, 038222105			2016-02-16	2018-02-27
ARCONIC INC COM, ARNC, 03965L100			2016-02-16	2018-02-27
AUTODESK INC COM, ADSK, 052769106			2016-02-16	2018-02-27
BANK OF AMERICA CORP, BAG, 060505104			2016-02-16	2018-02-27
BAXTER INTL INC, BAX, 071813109			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
179		104	75
642		336	306
946		499	447
179		81	98
11,471		6,185	5,286
1,152		334	818
245		173	72
581		224	357
4,156		1,568	2,588
683		374	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			306
			447
			98
			5,286
			818
			72
			357
			2,588
			309

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BECTON DICKINSON CO, BDX, 075887109		2016-02-16	2018-02-27
1 BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702		2013-12-03	2018-02-27
BLACKROCK INC, BLK, 09247X101		2016-02-16	2018-02-27
BLUEBIRD BIO INC COM, BLUE, 09609G100		2016-03-21	2018-02-27
BOEING CO, BA, 097023105		2016-02-16	2018-02-27
BOOKING HLDGS INC COM, BKNG, 09857L108		2016-02-16	2018-02-27
BORGWARNER INC, BWA, 099724106		2016-02-16	2018-02-27
BOSTON SCIENTIFIC CORP, BSX, 101137107		2016-02-16	2018-02-27
BRANDYWINE RLTY TR SBI NEW, BDN, 105368203		2016-02-16	2018-02-27
BROADCOM LIMITED COMNPV, Y09827109		2013-12-23	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
673		426	247
10,565		5,723	4,842
1,663		943	720
604		132	472
3,292		1,013	2,279
1,908		1,111	797
348		227	121
655		412	243
391		293	98
504		140	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			247
			4,842
			720
			472
			2,279
			797
			121
			243
			98
			364

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LIMITED COMNPV, Y09827109		2016-02-16	2018-02-27
1 BROKER CORPORATION, BRKR, 116794108		2015-09-17	2018-02-27
CSX CORP, CSX, 126408103		2016-02-16	2018-02-27
CADENCE DESIGN SYSTEMS INC, CDNS, 127387108		2016-02-16	2018-02-27
CAPITAL ONE FINANCIAL CORP, COF, 14040H105		2016-02-16	2018-02-27
CARNIVAL CORP PAIREDCTF, CCL, 143658300		2013-12-23	2018-02-27
CATERPILLAR INC, CAT, 149123101		2016-02-16	2018-02-27
CENTURY CMNTYS INC COM, CCS, 156504300		2016-02-16	2018-02-27
CHARTER COMMUNICATIONS INC NEW CL A, CHTR, 16119P108		2016-02-16	2018-02-27
CHENIERE ENERGY INC COM NEW, LNG, 16411R208		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
756		379	377
743		441	302
658		297	361
431		227	204
694		449	245
333		196	137
1,622		652	970
308		148	160
347		186	161
324		159	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			377
			302
			361
			204
			245
			137
			970
			160
			161
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP NEW COM, CVX, 166764100			2016-02-16	2018-02-27
1 CISCO SYS INC COM, CSCO, 17275R102			2013-12-23	2018-02-27
CITIGROUP INC COM NEW, C, 172967424			2016-02-16	2018-02-27
CITRIX SYS INC COM, CTXS, 177376100			2016-02-16	2018-02-27
CME GROUP INC COM CLA, CME, 12572Q105			2016-02-16	2018-02-27
COLLECTORS UNIVERSE INC, CLCT, 19421R200			2016-02-16	2018-02-27
COMERICA INC, CMA, 200340107			2016-02-16	2018-02-27
CONCHO RES INC, CXO, 20605P101			2016-02-16	2018-02-27
CONOCOPHILLIPS COM, COP, 20825C104			2016-02-16	2018-02-27
CONTINENTAL BLDG PRODS INC COM, CBPX, 211171103			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,514		1,866	648
3,738		1,790	1,948
2,677		1,361	1,316
366		209	157
664		363	301
29		29	0
1,086		377	709
457		264	193
841		491	350
246		142	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			648
			1,948
			1,316
			157
			301
			0
			709
			193
			350
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONTINENTAL RES INC OKLA COM, CLR, 212015101		2016-03-21	2018-02-27
1 CORECIVIC INC COM, CXW, 21871N101		2016-11-01	2018-02-27
CORNING INC, GLW, 219350105		2016-02-16	2018-02-27
CUMMINS INC, CMI, 231021106		2016-02-16	2018-02-27
CYRUSONE COM USDO 01, CONE, 23283R100		2016-02-16	2018-02-27
CYRUSONE COM USDO 01, CONE, 23283R100		2016-02-16	2018-02-27
DANA INCORPORATED COM, DAN, 235825205		2016-02-16	2018-02-27
DARDEN RESTAURANTS, DRI, 237194105		2016-02-16	2018-02-27
DARDEN RESTAURANTS, DRI, 237194105		2016-09-20	2018-02-27
DOT INDUSTRIAL TRUSTING COM NEW, 233153204		2016-02-16	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
341		217	124
457		304	153
614		391	223
680		397	283
304		197	107
431		248	183
463		218	245
371		238	133
278		184	94
544		347	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			153
			223
			283
			107
			183
			245
			133
			94
			197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEERE & COMPANY, DE, 244199105		2016-02-16	2018-02-27
1 DELL TECHNOLOGIES INC COM CL V, 24703L103		2016-06-08	2018-02-27
DELL TECHNOLOGIES INC COM CL V, 24703L103		2016-11-01	2018-02-27
DEVON ENERGY CORP NEW, DVN, 25179M103		2016-02-16	2018-02-27
DISCOVER FINL SVCS, DFS, 254709108		2016-02-16	2018-02-27
DOWDUPONT INC COM, DWDP, 26078J100		2016-02-16	2018-02-27
DOWDUPONT INC COM, DWDP, 26078J100		2016-02-16	2018-02-27
DXC TECHNOLOGY CO COM, DXC, 23355L106		2016-02-16	2018-02-27
E TRADE FINL CORP COM NEW, ETFC, 269246401		2016-02-16	2018-02-27
EASTMAN CHEM CO, EMN, 277432100		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
820		399	421
215		142	73
215		145	70
220		149	71
475		274	201
1,088		702	386
1,088		689	399
203		72	131
584		240	344
508		312	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			421
			73
			70
			71
			201
			386
			399
			131
			344
			196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
EATON CORP PLC COM, ETN, G29183103			2016-02-16	2018-02-27
1 EBAY INC, EBAY, 278642103			2016-02-16	2018-02-27
EBAY INC, EBAY, 278642103			2016-06-08	2018-02-27
ELECTRONIC ARTS, EA, 285512109			2016-02-16	2018-02-27
EMERSON ELECTRIC CO, EMR, 291011104			2016-02-16	2018-02-27
EOG RESOURCES INC, EOG, 26875P101			2016-02-16	2018-02-27
EQUITY BANCSHARES INC COM CL A, EQBK, 29460X109			2016-02-16	2018-02-27
ESTEE LAUDER COMPANIES INC CL A, EL, 518439104			2015-09-17	2018-02-27
FACEBOOK INC COM USDO 000006 CL A, FB, 30303M102			2015-08-04	2018-02-27
FARO TECHNOLOGIES INC, FARO, 311642102			2016-02-16	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
654		401	253
601		321	280
429		242	187
754		356	398
879		559	320
855		543	312
479		271	208
1,114		631	483
4,916		2,540	2,376
365		153	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			253
			280
			187
			398
			320
			312
			208
			483
			2,376
			212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FEDEX CORP COM, FDX, 31428X106			2016-02-16	2018-02-27
1 FIDELITY NATIONAL INFORMATION SERVICESIN, FIS, 31620M106			2016-02-16	2018-02-27
FMC CORP NEW, FMC, 302491303			2016-02-16	2018-02-27
FORESTAR GROUP INC COM, FOR, 346232101			2016-02-16	2018-02-27
FORTIVE CORP COM, FTV, 34959J108			2016-02-16	2018-02-27
FREEPORT MCMORAN INC, FCX, 35671D857			2016-02-16	2018-02-27
F5 NETWORKS INC COM, FFIV, 315616102			2016-02-16	2018-02-27
GENERAL DYNAMICS CRP, GD, 369550108			2016-02-16	2018-02-27
GENERAL MTRS CO COM, GM, 37045V100			2016-02-16	2018-02-27
GEO GROUP INC(THE) COM USDO 01 NEW, GEO, 36162J106			2016-09-20	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
995		528	467
489		293	196
496		221	275
48		18	30
74		40	34
532		178	354
448		269	179
896		526	370
922		657	265
446		303	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			467
			196
			275
			30
			34
			354
			179
			370
			265
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GOLDMAN SACHS GROUP INC, GS, 38141G104			2016-02-16	2018-02-27
1 HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101			2016-02-16	2018-02-27
HEWLETT PACKARD ENTERPRISE CO COM, HPE, 42824C109			2016-02-16	2018-02-27
HILTON GRAND VACATIONS INC COM, HGV, 43283X105			2016-02-16	2018-02-27
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203			2016-02-16	2018-02-27
HOME DEPOT INC COM, HD, 437076102			2016-02-16	2018-02-27
HOME DEPOT INC COM, HD, 437076102			2016-11-01	2018-02-27
HONEYWELL INTL INC, HON, 438516106			2016-02-16	2018-02-27
HP INC COM, HPQ, 40434L105			2016-02-16	2018-02-27
HUMANA INC, HUM, 444859102			2016-02-16	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,613		894	719
474		299	175
450		173	277
41		18	23
318		158	160
1,668		1,075	593
1,112		719	393
1,384		939	445
681		284	397
824		500	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			719
			175
			277
			23
			160
			593
			393
			445
			397
			324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ILG INC COM, 44967H101			2016-02-16	2018-02-27
1 ILLINOIS TOOL WORKS, ITW, 452308109			2016-02-16	2018-02-27
INGERSOLL-RAND PLC SHS USD1, IR, G47791101			2013-03-14	2018-02-27
INGEVITY CORP COM, NGVT, 45688C107			2016-02-16	2018-02-27
INTEL CORP, INTO, 458140100			2013-12-23	2018-02-27
INTUIT COM, INTU, 461202103			2016-02-16	2018-02-27
INTUITIVE SURGICAL INC COM NEW, ISRG, 46120E602			2016-02-16	2018-02-27
INVITATION HOMES INCCOM, INVH, 46187W107			2016-02-16	2018-02-27
IONIS PHARMACEUTICALS INC COM, IONS, 462222100			2016-11-01	2018-02-27
ITT INC COM, ITT, 45073V108			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
58		23	35
816		468	348
267		133	134
74		19	55
2,299		1,165	1,134
678		381	297
1,289		535	754
536		322	214
307		164	143
50		32	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			348
			134
			55
			1,134
			297
			754
			214
			143
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO, JPM, 46625H100			2013-12-23	2018-02-27
1 LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409			2016-02-16	2018-02-27
LAM RESEARCH CORP, LRCX, 512807108			2016-02-16	2018-02-27
LAMB WESTON HLDGS INC COM, LW, 513272104			2016-09-20	2018-02-27
LAS VEGAS SANDS CORP, LVS, 517834107			2016-02-16	2018-02-27
LEGG MASON, LM, 524901105			2016-02-16	2018-02-27
LEIDOS HLDGS INC COM, LDOS, 525327102			2016-02-16	2018-02-27
LENNAR CORP CL A, LEN, 526057104			2016-02-16	2018-02-27
LIBERTY MEDIA CORP DELAWARE COM A SIRIUS, LSXMA, 531229409			2016-02-16	2018-02-27
LIBERTY MEDIA CORP DELAWARE COM SER A FR, FWONA, 531229870			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,251		2,097	2,154
521		314	207
771		270	501
159		87	72
435		275	160
318		218	100
1,041		407	634
403		277	126
287		179	108
31		19	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,154
			207
			501
			72
			160
			100
			634
			126
			108
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARATHON OIL CORP, MRO, 565849106		2016-02-16	2018-02-27
1 MARATHON PETROLEUM CORP COM USDO 01, MPC, 56585A102		2016-02-16	2018-02-27
MARATHON PETROLEUM CORP COM USDO 01, MPC, 56585A102		2016-06-08	2018-02-27
MARRIOTT INTL INC CL A, MAR, 571903202		2016-02-16	2018-02-27
MARRIOTT INTL INC CL A, MAR, 571903202		2016-02-16	2018-02-27
MASCO CORP, MAS, 574599106		2016-02-16	2018-02-27
MASTERCARD INCORPORATED CL A, MA, 57636Q104		2016-02-16	2018-02-27
MATCH GROUP INC COM, MTCH, 57665R106		2016-02-16	2018-02-27
MGM RESORTS INTERNATIONAL, MGM, 552953101		2016-02-16	2018-02-27
MICRO FOCUS INTERNATIONAL PLC SPON ADR E, MFGP, 594837304		2016-02-16	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
297		148	149
393		195	198
262		148	114
556		260	296
556		279	277
373		238	135
1,943		948	995
835		214	621
306		172	134
81		88	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			198
			114
			296
			277
			135
			995
			621
			134
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MICRON TECHNOLOGY, MU, 595112103			2016-02-16	2018-02-27
1 MICRON TECHNOLOGY, MU, 595112103			2016-04-25	2018-02-27
MICROSOFT CORP, MSFT, 594918104			2013-12-23	2018-02-27
MICROSOFT CORP, MSFT, 594918104			2015-09-17	2018-02-27
MICROSOFT CORP, MSFT, 594918104			2015-12-01	2018-02-27
MICROSOFT CORP, MSFT, 594918104			2016-02-16	2018-02-27
MICROSOFT CORP, MSFT, 594918104			2016-06-08	2018-02-27
MONSTER BEVERAGE CORP NEW COM, MNST, 61174X109			2016-02-16	2018-02-27
MOODYS CORP, MCO, 615369105			2016-02-16	2018-02-27
MORGAN STANLEY, MS, 617446448			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,117		249	868
486		106	380
474		183	291
3,221		1,505	1,716
284		166	118
1,137		613	524
1,137		624	513
575		373	202
503		251	252
1,418		593	825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			868
			380
			291
			1,716
			118
			524
			513
			202
			252
			825

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MURPHY OIL CORP, MUR, 626717102			2016-02-16	2018-02-27
1 NETAPP INC COM, NTAP, 64110D104			2016-02-16	2018-02-27
NETFLIX COM INC COM, NFLX, 64110L106			2016-02-16	2018-02-27
NEUROCRINE BIOSCIENCES INC, NBIX, 64125C109			2016-11-01	2018-02-27
NEWMONT MNG CORP HLDG CO, NEM, 651639106			2016-02-16	2018-02-27
NORFOLK SOUTHERN CRP, NSC, 655844108			2016-02-16	2018-02-27
NORTHROP GRUMMAN CORP HOLDING CO, NOC, 666807102			2016-02-16	2018-02-27
NRG ENERGY INC COM NEW, NRG, 629377508			2016-02-16	2018-02-27
NUCOR CORP COM, NUE, 670346105			2016-02-16	2018-02-27
NVIDIA CORP, NVDA, 67066G104			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
202		134	68
539		208	331
1,459		445	1,014
249		134	115
342		221	121
568		296	272
1,059		553	506
466		174	292
604		362	242
2,457		267	2,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			331
			1,014
			115
			121
			272
			506
			292
			242
			2,190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACKAGING CORP AMER, PKG, 695156109			2016-02-16	2018-02-27
1 PARKER HANNIFIN CORP, PH, 701094104			2016-02-16	2018-02-27
PAYPAL HLDGS INC COM, PYPL, 70450Y103			2016-02-16	2018-02-27
PIONEER NATURAL RESOURCES CO, PXD, 723787107			2016-02-16	2018-02-27
PNC FINL SVCS GROUP, PNC, 693475105			2016-02-16	2018-02-27
PORTOLA PHARMACEUTICALS INC COM, PTLA, 737010108			2016-11-01	2018-02-27
PRINCIPAL FINANCIAL GROUP, PFG, 74251V102			2016-02-16	2018-02-27
PROLOGIS INC COM, PLD, 74340W103			2016-02-16	2018-02-27
PROS HLDGS INC COM, PRO, 74346Y103			2016-02-16	2018-02-27
PRUDENTIAL FINL INC, PRU, 744320102			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
722		284	438
726		399	327
1,429		638	791
522		346	176
801		416	385
360		147	213
570		328	242
601		372	229
410		139	271
761		444	317

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			438
			327
			791
			176
			385
			213
			242
			229
			271
			317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PTC INC COM, PTC, 69370C100			2016-02-16	2018-02-27
1 PULTEGROUP INC FORMERLY PULTE CORP TO 05, PHM, 745867101			2016-02-16	2018-02-27
QORVO INC COM, QRVO, 74736K101			2016-02-16	2018-02-27
QUEST DIAGNOSTICS INC, DGX, 74834L100			2016-02-16	2018-02-27
RAYTHEON CO COM NEW, RTN, 755111507			2016-02-16	2018-02-27
RED HAT INC COM, RHT, 756577102			2016-02-16	2018-02-27
REGIONS FINL CORP, RF, 7591EP100			2016-02-16	2018-02-27
RELIANCE STEEL AND ALUMINUM CO, RS, 759509102			2016-02-16	2018-02-27
ROBERT HALF INTL INC, RHI, 770323103			2016-02-16	2018-02-27
ROCKWELL AUTOMATION INC, ROK, 773903109			2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
521		201	320
398		233	165
322		163	159
416		253	163
876		483	393
737		319	418
1,061		423	638
88		59	29
341		228	113
553		301	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			320
			165
			159
			163
			393
			418
			638
			29
			113
			252

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROCKWELL COLLINS INC, 774341101		2016-02-16	2018-02-27
1 ROSS STORES INC COM, ROST, 778296103		2016-02-16	2018-02-27
ROYAL CARIBBEAN CRUISES COM USDO 01, RCL, V7780T103		2016-11-01	2018-02-27
S&P GLOBAL INC COM, SPGI, 78409V104		2016-02-16	2018-02-27
SALESFORCE COM INC, CRM, 79466L302		2016-02-16	2018-02-27
SBA COMMUNICATIONS CORP NEW CL A, SBAC, 78410G104		2016-02-16	2018-02-27
SCHWAB CHARLES CORP NEW, SCHW, 808513105		2016-02-16	2018-02-27
SERVICENOW INC COM USDO 001, NOW, 81762P102		2016-02-16	2018-02-27
SIRIUS XM HLDGS INC COM, SIRI, 82968B103		2016-02-16	2018-02-27
SKYWORKS SOLUTIONS INC COM, SWKS, 83088M102		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
408		248	160
307		220	87
384		229	155
770		349	421
1,161		597	564
491		272	219
970		424	546
486		156	330
431		241	190
440		246	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			87
			155
			421
			564
			219
			546
			330
			190
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOUTHWEST AIRLNS CO, LUV, 844741108			2016-02-16	2018-02-27
1 SPARK THERAPEUTICS INC COM, ONCE, 84652J103			2016-03-21	2018-02-27
SPLUNK INC COM USD0 001, SPLK, 848637104			2016-02-16	2018-02-27
SPX FLOW INC COM, FLOW, 78469X107			2016-02-16	2018-02-27
STANLEY BLACK & DECKER INC COM USD2 50, SWK, 854502101			2016-02-16	2018-02-27
STATE STR CORP COM, STT, 857477103			2016-02-16	2018-02-27
STONERIDGE INC, SRI, 86183P102			2016-02-16	2018-02-27
STRYKER CORP, SYK, 863667101			2016-02-16	2018-02-27
SUNTRUST BANKS INC, STI, 867914103			2016-02-16	2018-02-27
SYNOVUS FINANCIAL CORP COM USD1 00, SNV, 87161C501			2015-01-30	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
581		371	210
228		140	88
468		161	307
390		131	259
646		372	274
751		396	355
243		134	109
820		487	333
775		377	398
1,003		515	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			210
			88
			307
			259
			274
			355
			109
			333
			398
			488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T MOBILE US INC COM, TMUS, 872590104		2016-02-16	2018-02-27
1 TCP FINANCIAL CORP COM STK USD0 01, TCF, 872275102		2016-02-16	2018-02-27
TEXAS INSTRUMENTS INC COM USD1 00, TXN, 882508104		2016-02-16	2018-02-27
TEXTRON INC, TXT, 883203101		2016-02-16	2018-02-27
THERMO FISHER SCIENTIFIC INC, TMO, 883556102		2016-02-16	2018-02-27
TIMKEN CO COM, TKR, 887389104		2016-02-16	2018-02-27
YS SVCS INC, TSS, 891906109		2016-02-16	2018-02-27
TRIMBLE INC COM, TRMB, 896239100		2016-02-16	2018-02-27
TRINET GROUP INC COMUSD0 000025, TNET, 896288107		2016-04-25	2018-02-27
UNION PACIFIC CORP, UNP, 907818108		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
237		146	91
604		302	302
1,517		736	781
420		230	190
1,052		637	415
177		121	56
348		163	185
111		67	44
329		130	199
1,341		794	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			302
			781
			190
			415
			56
			185
			44
			199
			547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED RENTALS INC, URI, 911363109		2016-02-16	2018-02-27
1 UNITED TECHNOLOGIES CORP COM USD1, UTX, 913017109		2016-02-16	2018-02-27
UNITEDHEALTH GROUP, UNH, 91324P102		2016-02-16	2018-02-27
UNITEDHEALTH GROUP, UNH, 91324P102		2016-09-20	2018-02-27
VALERO ENERGY CORP, VLO, 91913Y100		2013-07-26	2018-02-27
VAREX IMAGING CORP COM, VREX, 92214X106		2016-02-16	2018-02-27
VARIAN MED SYS INC COM, VAR, 92220P105		2016-02-16	2018-02-27
VERSUM MATLS INC COM, VSM, 92532W103		2016-02-16	2018-02-27
VERSUM MATLS INC COM, VSM, 92532W103		2016-11-01	2018-02-27
VISA INC COM CL A, V, 92826C839		2016-02-16	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
534		143	391
1,474		951	523
2,561		1,267	1,294
698		412	286
1,486		576	910
35		24	11
483		274	209
37		24	13
334		203	131
1,735		995	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			391
			523
			1,294
			286
			910
			11
			209
			13
			131
			740

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
WALMART INC COM, WMT, 931142103			2015-12-01	2018-02-27
1 WESCO INTERNATIONAL INC, WCC, 95082P105			2016-02-16	2018-02-27
WESTERN DIGITAL CORPDEL, WDC, 958102105			2016-02-16	2018-02-27
WESTROCK CO COM, WRK, 96145D105			2016-02-16	2018-02-27
WEYERHAEUSER CO COM, WY, 962166104			2016-02-16	2018-02-27
WILLIAMS COS INC, WMB, 969457100			2016-02-16	2018-02-27
WOLVERINE WORLD WIDEINC, WWW, 978097103			2016-06-08	2018-02-27
WORKDAY INC COM USDO 001 CL A, WDAY, 98138H101			2016-02-16	2018-02-27
WYNDHAM WORLDWIDE CORP COM, WYND, 98310W108			2016-02-16	2018-02-27
XYLEM INC COM USDO 01, XYL, 98419M100			2016-02-16	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,015		1,298	717
319		212	107
518		257	261
532		226	306
382		261	121
338		180	158
627		414	213
381		152	229
694		402	292
604		296	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			717
			107
			261
			306
			121
			158
			213
			229
			292
			308

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
YUM BRANDS INC, YUM, 988498101			2016-02-16	2018-02-27
1 YUM CHINA HLDGS INC COM, YUMC, 98850P109			2016-02-16	2018-02-27
ZIONS BANCORP, ZION, 989701107			2016-02-16	2018-02-27
ZOETIS INC COM USDO 01 CL A, ZTS, 98978V103			2016-02-16	2018-02-27
3M COMPANY, MMM, 88579Y101			2016-02-16	2018-02-27
CAPITAL GAINS DIVIDENDS	P			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
638		389	249
81		42	39
946		369	577
812		404	408
1,924		1,244	680
3,365			3,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			249
			39
			577
			408
			680
			3,365

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 2018 Accounting Fees Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION**EIN:** 82-3722791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,120	0	0	0

TY 2018 Investments Corporate Stock Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION

EIN: 82-3722791

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - 1551	169,444	146,675

TY 2018 Other Expenses Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION
EIN: 82-3722791

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,284	2,284		0

TY 2018 Other Increases Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION

EIN: 82-3722791

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	69
OTHER BOOK/TAX TIMING DIFFERENCES	686

TY 2018 Taxes Schedule

Name: DANA AND GREGORY LEE FAMILY FOUNDATION

EIN: 82-3722791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	76	76		0