

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

Name of foundation CHASE FOUNDATION MACK C CHASE TRUSTEE		A Employer identification number 36-7466258	
Number and street (or P O box number if mail is not delivered to street address) 2103 W MAIN ST		Room/suite	B Telephone number (see instructions) (575) 746-4610
City or town, state or province, country, and ZIP or foreign postal code ARTESIA, NM 88210		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 39,329,505	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	202,593			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119,954	119,954	119,954	
	4 Dividends and interest from securities	439,489	439,489	439,489	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,302,387			
	b Gross sales price for all assets on line 6a _____ 19,768,598				
	7 Capital gain net income (from Part IV, line 2)		2,302,387		
	8 Net short-term capital gain			161,006	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-148,353	-148,353	-148,353	
	12 Total. Add lines 1 through 11	2,916,070	2,713,477	572,096	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	534,629			534,629
	15 Pension plans, employee benefits	1,914			1,914
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,192			17,192
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,371			16,371
	19 Depreciation (attach schedule) and depletion	35,553			
	20 Occupancy	15,852			15,852
	21 Travel, conferences, and meetings	5,070			5,070
	22 Printing and publications	10,371			10,371
	23 Other expenses (attach schedule)	377,918	161,328		216,590
	24 Total operating and administrative expenses. Add lines 13 through 23	1,014,870	161,328		817,989
	25 Contributions, gifts, grants paid	2,211,200			2,211,200
	26 Total expenses and disbursements. Add lines 24 and 25	3,226,070	161,328		3,029,189
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-310,000			
	b Net investment income (if negative, enter -0-)		2,552,149		
c Adjusted net income (if negative, enter -0-)				572,096	

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	61,155	40,944	40,944
	2 Savings and temporary cash investments	51,988	5,601	5,601
	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)	16,280,763	17,510,033	18,593,672
	c Investments—corporate bonds (attach schedule)	8,086,296	5,474,773	5,383,881
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,058,844	14,231,485	14,231,485
	14 Land, buildings, and equipment basis ▶ <u>1,073,922</u> Less accumulated depreciation (attach schedule) ▶ <u>203,311</u>	904,319	870,611	1,073,922
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,443,365	38,133,447	39,329,505	
Liabilities	17 Accounts payable and accrued expenses	1,176	1,258	
	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)	1,176	1,258	
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	38,431,061	38,132,188	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,128	1	
30 Total net assets or fund balances (see instructions)	38,442,189	38,132,189		
31 Total liabilities and net assets/fund balances (see instructions) .	38,443,365	38,133,447		

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	38,442,189
2 Enter amount from Part I, line 27a	2	-310,000
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	38,132,189
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,132,189

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,302,387
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	161,006

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,029,446	41,436,910	0 073110
2016	2,585,778	38,041,221	0 067973
2015	2,749,928	41,330,482	0 066535
2014	2,285,770	43,933,218	0 052028
2013	2,439,146	42,884,748	0 056877

2 Total of line 1, column (d) { }	2	0 316523
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 063305
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	41,702,760
5 Multiply line 4 by line 3 { }	5	2,639,993
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	25,521
7 Add lines 5 and 6 { }	7	2,665,514
8 Enter qualifying distributions from Part XII, line 4 { }	8	3,029,189

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)		
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	1	25,521
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	25,521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,521
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	28,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	48,720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,199
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 23,199 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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	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
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NM		
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
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	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	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 ► <u>WWW.CHASEFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>JOHNATHAN L SHUMAN</u> Telephone no ► <u>(575) 748-1213</u>			

Located at ► 512 W TEXAS AVE ARTESIA NM ZIP+4 ► 88210

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
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	
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	40,909,272
b	Average of monthly cash balances.	1b	354,633
c	Fair market value of all other assets (see instructions).	1c	1,073,922
d	Total (add lines 1a, b, and c).	1d	42,337,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	42,337,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	635,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	41,702,760
6	Minimum investment return. Enter 5% of line 5.	6	2,085,138

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

1	Minimum investment return from Part X, line 6.	1	2,085,138
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,521
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,059,617
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,059,617
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,059,617

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	3,029,189
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,029,189
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	25,521
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,003,668

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,059,617
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	331,593			
b From 2014.	172,676			
c From 2015.	683,404			
d From 2016.	764,479			
e From 2017.	1,015,040			
f Total of lines 3a through e.	2,967,192			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,029,189				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				2,059,617
e Remaining amount distributed out of corpus	969,572			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,936,764			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	331,593			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,605,171			
10 Analysis of line 9				
a Excess from 2014.	172,676			
b Excess from 2015.	683,404			
c Excess from 2016.	764,479			
d Excess from 2017.	1,015,040			
e Excess from 2018.	969,572			

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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))

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 e-mail address of the person to whom applications should be addressed

CHASE FOUNDATION
2103 W MAIN STREET
ARTESIA, NM 88210
(575) 746-4610
INFO@CHASEFOUNDATION.COM

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

SEE APPLICATION FORMS AT WWW.CHASEFOUNDATION.COM

c Any submission deadlines

THE 2019 APPLICATION DEADLINE IS APRIL 25, 2019 FOR FALL 2019 SCHOLARSHIPS

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

GRADUATING SENIOR FROM ARTESIA NM HIGH SCHOOL OR A PRIOR AWARD RECIPIENT

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-05	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOHNATHAN L SHUMAN		2019-11-05		P00755236
	Firm's name ▶ JOHNATHAN L SHUMAN PC				Firm's EIN ▶ 85-0435604
	Firm's address ▶ 512 W TEXAS AVE A ARTESIA, NM 882102083				Phone no (575) 748-1213

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 CVS HEALTH CORP	P	2018-03-02	2018-05-02
1 JOHNSON AND JOHNSON COM	P	2015-08-04	2018-02-02
SPDR US FINANCIAL SECTOR	P	2015-04-08	2018-05-02
UNITED TECHS CORP COM	P	2017-02-02	2018-03-02
ALASKA AIR GROUP INC COM	P	2018-02-02	2018-05-02
BECTON DICKINSON CO	P	2018-06-18	2018-10-16
EMERSON ELEC CO	P	2017-08-02	2018-06-18
NIelsen HOLDINGS PLC SHS	P	2018-06-18	2018-08-31
PROCTER & GAMBLE CO	P	2017-12-04	2018-06-18
TIFFANY & CO NEW	P	2018-02-02	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,252		24,252	
10,908		7,816	3,092
1,036		811	225
13,044		10,865	2,179
172,043		174,694	-2,651
17,369		16,625	744
10,820		9,042	1,778
5,591		6,682	-1,091
986		1,184	-198
19,118		21,690	-2,572

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) 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	
			3,092
			225
			2,179
			-2,651
			744
			1,778
			-1,091
			-198
			-2,572

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		P	2017-08-02	2018-03-02
1	JPMORGAN CHASE & 2 55%	P	2017-07-10	2018-08-01
	US TSY 1 750% NOV 30 20	P	2016-12-01	2018-03-07
	US TSY 2 250% FEB 15 20	P	2017-04-20	2018-02-20
	GLAXOSMITHKLINE C 5 65%	P	2011-02-03	2018-05-15
	US TSY 0 750% JUL 15 20	P	2016-08-22	2018-01-10
	US TSY 1 625% MAY 15 20	P	2016-06-30	2018-05-10
	VERIZON COMMUN 5 15% 202	P	2017-02-16	2018-06-21
	US TSY 1 500% AUG 15 20	P	2017-05-30	2018-05-16
	INVESCO BUYBACK	P	2014-10-09	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		242	21
2,942		3,013	-71
15,551		15,889	-338
7,581		8,006	-425
4,000		4,000	
15,714		15,954	-240
905		1,023	-118
17,268		17,311	-43
9,722		10,361	-639
29,510		21,909	7,601

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) 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	
			21
			-71
			-338
			-425
			-240
			-118
			-43
			-639
			7,601

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)
MFS UTILITIES FD CL I	P	2016-05-02	2018-01-03
1 MFS UTILITIES FD CL I	P	2015-09-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-12-22	2018-01-03
MFS UTILITIES FD CL I	P	2014-03-03	2018-01-03
MFS UTILITIES FD CL I	P	2013-06-28	2018-01-03
MFS UTILITIES FD CL I	P	2012-11-01	2018-01-03
MFS UTILITIES FD CL I	P	2011-12-30	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-01-31	2018-07-31
TETON WESTWOOD MIGHTY	P	2011-02-02	2018-01-03
WASATCH EM MK SC RETL CL	P	2012-08-20	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		666	65
20		21	-1
20		23	-3
20		19	1
1,401		1,397	4
1,827		1,680	147
20		17	3
430		442	-12
15		9	6
62,157		50,000	12,157

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) 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	
			65
			-1
			-3
			1
			4
			147
			3
			-12
			6
			12,157

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)
MFS UTILITIES FD CL I	P	2017-12-29	2018-01-03
1 MFS UTILITIES FD CL I	P	2017-05-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-12-22	2018-07-31
JPMORGAN CHASE & CO CMN	P	2018-04-03	2018-10-17
ECOLAB INC CMN	P	2018-04-03	2018-09-06
WELLS FARGO & CO (NEW) CMN	P	2018-04-03	2018-09-06
GS HIGH YIELD FLOATING RATE FUND CLA	P	2013-06-06	2018-10-31
AMERICAN TOWER CORPORATION CMN	P	2011-02-01	2018-02-01
MARKEL CORPORATION CMN	P	2012-02-15	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2014-11-20	2018-02-01

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)
954		952	2
771		733	38
11		11	
42,889		42,601	288
15,143		13,514	1,629
27,050		24,089	2,961
61,210		64,393	-3,183
43,057		15,079	27,978
107,514		38,656	68,858
369		237	132

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) 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	
			2
			38
			288
			1,629
			2,961
			-3,183
			27,978
			68,858
			132

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)
CITIGROUP INC 2 15% 07/30/2018 SR L	P	2015-07-23	2018-07-30
1 GS INVESTMENT GRADE CREDIT FUND SEP	P	2018-02-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-11-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-11-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-12-11	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-12-12	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-01-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-03-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2018-05-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-02-28	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		49,987	13
1,332		1,347	-15
1,304		1,314	-10
1,453		1,473	-20
7,472		7,850	-378
1,753		1,810	-57
2,081		2,261	-180
1,947		2,082	-135
1,141		1,146	-5
1,198		1,236	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-15
			-10
			-20
			-378
			-57
			-180
			-135
			-5
			-38

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)
GS U S MORTGAGES FUND SEPARATE ACC		P	2015-12-31	2018-07-25
1	GS U S MORTGAGES FUND SEPARATE ACC	P	2014-05-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2013-02-28	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-09-05	2018-07-25
U S TREASURY BOND 2 875000% 11/15/2		P	2017-05-02	2018-07-25
U S TREASURY NOTE 2 375000% 05/31/2		P	2011-06-03	2018-05-31
HIBBETT SPORTS INC CMN		P	2013-03-12	2018-10-31
DRIL-QUIP, INC CMN		P	2011-02-01	2018-09-04
TUPPERWARE BRANDS CORPORATION CMN		P	2011-02-01	2018-09-04
CATHAY GENERAL BANCORP CMN		P	2015-04-07	2018-05-10

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)
1,026		1,066	-40
1,299		1,358	-59
2,184		2,284	-100
1,146		1,222	-76
9,639		9,747	-108
60,000		60,000	
887		2,566	-1,679
262		392	-130
157		262	-105
667		458	209

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) 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	
			-40
			-59
			-100
			-76
			-108
			-1,679
			-130
			-105
			209

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)
GRAND CANYON EDUCATION, INC CMN	P	2013-03-12	2018-03-12
1 HEICO CORP CL-A CMN CLASS A	P	2015-03-04	2018-02-13
COCA-COLA COMPANY (THE) CMN	P	2017-06-13	2018-02-01
NEWMARKET CORP CMN	P	2017-06-13	2018-02-01
CVS HEALTH CORP	P	2018-03-02	2018-06-04
PROCTER & GAMBLE CO	P	2017-06-02	2018-06-18
SPDR US FINANCIAL SECTOR	P	2015-04-08	2018-02-02
UNITED TECHS CORP COM	P	2017-02-02	2018-05-02
ALTRIA GROUP INC	P	2018-06-04	2018-06-18
C H ROBINSON WORLDWIDE,	P	2018-06-04	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		481	1,670
446		235	211
27,355		25,831	1,524
22,980		27,276	-4,296
50,924		50,924	
9,628		11,188	-1,560
2,269		1,622	647
7,031		6,347	684
39,119		38,797	322
33,483		32,473	1,010

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,670
			211
			1,524
			-4,296
			-1,560
			647
			684
			322
			1,010

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)
GARRETT MOTION INC	P	2018-06-18	2018-10-03
1 NIELSEN HOLDINGS PLC SHS	P	2018-06-18	2018-09-05
PROCTER & GAMBLE CO	P	2017-10-03	2018-06-18
TIFFANY & CO NEW	P	2017-10-03	2018-04-03
WALMART INC	P	2017-06-02	2018-03-02
JPMORGAN CHASE & 2 55%	P	2017-07-05	2018-08-01
US TSY 2 750% NOV 15 20	P	2015-12-17	2018-08-17
US TSY 2 250% NOV 15 20	P	2018-01-11	2018-02-20
GLAXOSMITHKLINE C 5 65%	P	2010-08-09	2018-01-10
US TSY 1 125% APR 30 20	P	2015-03-31	2018-01-10

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)
706		664	42
6,785		8,012	-1,227
9,932		12,057	-2,125
26,841		26,592	249
6,220		5,650	570
12,750		13,044	-294
17,003		17,544	-541
18,872		19,466	-594
10,121		10,083	38
5,880		5,921	-41

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) 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	
			42
			-1,227
			-2,125
			249
			570
			-294
			-541
			-594
			38
			-41

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)
US TSY 1 625% NOV 30 20	P	2015-12-09	2018-01-10
1 VISA INC 3 15%DEC14 25	P	2015-12-10	2018-01-10
US TSY 1 500% AUG 15 20	P	2017-04-27	2018-01-10
INVESCO BUYBACK	P	2014-03-18	2018-06-13
MFS UTILITIES FD CL I	P	2016-04-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-08-03	2018-01-03
MFS UTILITIES FD CL I	P	2014-12-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-02-03	2018-01-03
MFS UTILITIES FD CL I	P	2013-06-03	2018-01-03
MFS UTILITIES FD CL I	P	2012-11-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,832		12,994	-162
6,083		6,003	80
7,362		7,478	-116
59,020		43,597	15,423
20		17	3
711		742	-31
1,035		1,205	-170
1,035		1,063	-28
1,421		1,418	3
20		19	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			80
			-116
			15,423
			3
			-31
			-170
			-28
			3
			1

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)
MFS UTILITIES FD CL I		P	2011-12-30	2018-01-03
1	PGIM S/T CORPORATE BD FD	P	2016-12-30	2018-07-31
TETON WESTWOOD MIGHTY		P	2011-02-02	2018-01-03
WASATCH EM MK SC RETL CL		P	2011-08-19	2018-06-13
MFS UTILITIES FD CL I		P	2017-12-29	2018-01-03
MFS UTILITIES FD CL I		P	2017-04-03	2018-01-03
PGIM S/T CORPORATE BD FD		P	2017-12-22	2018-07-31
MICROSOFT CORPORATION CMN		P	2018-04-03	2018-10-17
GENERAL MOTORS COMPANY CMN		P	2018-04-03	2018-09-06
ECOLAB INC CMN		P	2018-04-03	2018-07-26

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)
4,141		3,468	673
430		442	-12
6,730		4,115	2,615
66,044		50,002	16,042
20		20	
771		736	35
301		307	-6
19,084		15,462	3,622
16,042		17,105	-1,063
22,107		21,159	948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			673
			-12
			2,615
			16,042
			35
			-6
			3,622
			-1,063
			948

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)
ISHARES S&P 500 INDEX FUND K SHARES		P	2015-09-08	2018-09-05
1	AMERICAN TOWER CORPORATION CMN	P	2010-12-03	2018-02-01
	MASTERCARD INCORPORATED CMN CLASS A	P	2017-01-13	2018-02-01
	ZAYO GROUP HOLDINGS, INC CMN	P	2014-11-19	2018-02-01
	DOMINION RESOURCES INC 1 9% 06/15/20	P	2015-06-09	2018-06-15
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2018-01-31	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-10-31	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-10-30	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-12-10	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-12-12	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		137,880	62,120
11,354		3,977	7,377
21,695		13,630	8,065
5,496		3,532	1,964
50,000		49,983	17
1,297		1,338	-41
1,264		1,316	-52
1,387		1,412	-25
49,336		52,880	-3,544
8,982		9,275	-293

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) 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	
			62,120
			7,377
			8,065
			1,964
			17
			-41
			-52
			-25
			-3,544
			-293

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)
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-01-24	2018-07-25
1 GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-03-29	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2018-04-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-01-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2015-12-10	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2014-05-01	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2013-01-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-05	2018-07-25
U S TREASURY BOND 3 000000% 05/15/2	P	2017-04-28	2018-07-25
U S TREASURY NOTE 1 000000% 05/15/2	P	2016-05-10	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167,811		183,820	-16,009
27,505		29,512	-2,007
1,283		1,283	
1,265		1,303	-38
60,488		63,067	-2,579
274		284	-10
2,372		2,475	-103
1,225		1,303	-78
9,888		10,020	-132
10,000		10,000	

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) 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	
			-16,009
			-2,007
			-38
			-2,579
			-10
			-103
			-78
			-132

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)
HIBBETT SPORTS INC CMN	P	2011-02-01	2018-10-31
1 EPAM SYS INC CMN	P	2013-10-10	2018-09-04
US ECOLOGY INC CMN	P	2011-02-01	2018-09-04
CATHAY GENERAL BANCORP CMN	P	2015-04-06	2018-05-10
HEICO CORP CL-A CMN CLASS A	P	2016-02-22	2018-03-12
HEICO CORP CL-A CMN CLASS A	P	2015-03-04	2018-01-18
CROWN CASTLE INTL CORP CMN	P	2017-09-11	2018-02-01
NORFOLK SOUTHERN CORP CMN	P	2017-06-13	2018-02-01
NEXTERA ENERGY INC SHS	P	2018-05-02	2018-06-18
PROCTER & GAMBLE CO	P	2016-12-02	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		331	-154
714		183	531
362		85	277
583		399	184
425		157	268
49			49
44,170		41,597	2,573
74,792		59,941	14,851
39,586		39,586	
28,203		30,676	-2,473

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) 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	
			-154
			531
			277
			184
			268
			49
			2,573
			14,851
			-2,473

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)
SPDR US FINANCIAL SECTOR	P	2015-04-08	2018-06-18
1 UNITED TECHS CORP COM	P	2017-02-02	2018-06-18
ALTRIA GROUP INC	P	2018-05-02	2018-06-18
C H ROBINSON WORLDWIDE,	P	2018-05-02	2018-06-18
GENUINE PARTS CO	P	2018-06-04	2018-06-18
NIELSEN HOLDINGS PLC SHS	P	2018-06-18	2018-09-04
PROCTER & GAMBLE CO	P	2017-08-02	2018-06-18
TIFFANY & CO NEW	P	2017-09-06	2018-03-02
WELLS FARGO & CO NEW DEL	P	2018-06-18	2018-10-24
MORGAN STANLEY 2 65% 202	P	2016-12-22	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,032		2,950	1,082
104,894		88,534	16,360
735		728	7
2,631		2,449	182
32,347		31,784	563
8,660		10,332	-1,672
4,397		5,272	-875
13,911		12,872	1,039
61,732		67,513	-5,781
1,003		1,003	

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,082
			16,360
			7
			182
			563
			-1,672
			-875
			1,039
			-5,781

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)
US TSY 2 750% NOV 15 20	P	2015-12-17	2018-11-13
1 US TSY 2 750% NOV 15 20	P	2018-10-12	2018-10-26
GLAXOSMITHKLINE C 5 65%	P	2010-08-09	2018-05-15
US TSY 1 250% OCT 31 20	P	2016-08-29	2018-10-31
US TSY 1 625% NOV 30 20	P	2015-12-07	2018-01-10
WELLS FARGO & COMPANY	P	2014-09-29	2018-03-21
US TSY 1 500% JUN 15 20	P	2017-06-28	2018-06-20
INVESCO BUYBACK	P	2013-06-25	2018-06-13
MFS UTILITIES FD CL I	P	2016-04-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-07-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,966		3,081	-115
3,969		3,953	16
11,000		11,000	
1,000		1,000	
3,948		3,991	-43
15,489		15,745	-256
15,674		15,998	-324
118,041		69,520	48,521
751		671	80
731		761	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			16
			-43
			-256
			-324
			48,521
			80
			-30

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)
MFS UTILITIES FD CL I		P	2014-12-01	2018-01-03
1	MFS UTILITIES FD CL I	P	2013-12-31	2018-01-03
MFS UTILITIES FD CL I		P	2013-06-03	2018-01-03
MFS UTILITIES FD CL I		P	2012-10-01	2018-01-03
MFS UTILITIES FD CL I		P	2011-12-01	2018-01-03
PGIM S/T CORPORATE BD FD		P	2016-11-30	2018-07-31
TETON WESTWOOD MIGHTY		P	2010-11-23	2018-01-03
WASATCH EM MK SC RETL CL		P	2011-06-03	2018-06-13
MFS UTILITIES FD CL I		P	2017-12-21	2018-01-03
MFS UTILITIES FD CL I		P	2017-03-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		23	-3
2,416		2,488	-72
20		21	-1
1,807		1,651	156
2,375		1,975	400
409		420	-11
29		16	13
7,288		6,000	1,288
1,523		1,508	15
771		727	44

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) 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	
			-3
			-72
			-1
			156
			400
			-11
			13
			1,288
			15
			44

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)
PGIM S/T CORPORATE BD FD	P	2017-11-30	2018-07-31
1 BANK OF AMERICA CORP CMN	P	2018-04-03	2018-09-28
JPMORGAN CHASE & CO CMN	P	2018-04-03	2018-09-06
ORACLE CORPORATION CMN	P	2018-04-03	2018-07-26
ISHARES S&P 500 INDEX FUND K SHARES	P	2015-09-08	2018-07-24
APPLE INC CMN	P	2016-11-18	2018-02-01
MASTERCARD INCORPORATED CMN CLASS A	P	2015-10-06	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2014-11-18	2018-02-01
UNITED TECHNOLOGIES CORP STEP 05/04/	P	2016-04-28	2018-05-04
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-12-29	2018-07-25

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)
1,237		1,265	-28
18,703		18,710	-7
17,979		17,019	960
1,717		1,566	151
350,000		247,717	102,283
14,296		9,354	4,942
16,488		8,929	7,559
1,955		1,253	702
50,000		50,000	
1,276		1,332	-56

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) 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	
			-28
			-7
			960
			151
			102,283
			4,942
			7,559
			702
			-56

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)
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-09-30	2018-07-25
1	GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-09-30	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-12-08	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-11-29	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-12-31	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-02-29	2018-07-25
	GS U S MORTGAGES FUND SEPARATE ACC	P	2018-03-29	2018-07-25
	GS U S MORTGAGES FUND SEPARATE ACC	P	2016-12-30	2018-07-25
	GS U S MORTGAGES FUND SEPARATE ACC	P	2015-11-30	2018-07-25
	GS U S MORTGAGES FUND SEPARATE ACC	P	2014-04-30	2018-07-25

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)
1,255		1,322	-67
1,445		1,467	-22
1,818		1,944	-126
2,291		2,409	-118
1,969		2,161	-192
2,000		2,161	-161
1,127		1,135	-8
942		973	-31
941		983	-42
1,342		1,391	-49

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) 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	
			-67
			-22
			-126
			-118
			-192
			-161
			-8
			-31
			-42
			-49

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)
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-12-31	2018-07-25
1	GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-05	2018-07-25
U S TREASURY NOTE 1 625000% 05/15/2		P	2017-08-24	2018-07-25
U S TREASURY NOTE 1 250000% 11/30/2		P	2017-07-18	2018-03-15
UNITED BANKSHARES INC W V CMN		P	2016-12-20	2018-10-24
FIVE BELOW INC CMN		P	2015-08-07	2018-09-04
COTIVITI HOLDINGS, INC CMN		P	2018-04-02	2018-08-27
CATHAY GENERAL BANCORP CMN		P	2015-04-06	2018-05-09
HEICO CORP CL-A CMN CLASS A		P	2015-12-31	2018-03-12
HEICO CORPORATION (NEW) CMN		P	2014-12-16	2018-01-18

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)
2,186		2,292	-106
1,272		1,353	-81
9,105		9,584	-479
9,946		9,994	-48
961		1,393	-432
595		184	411
2,014		1,502	512
1,291		883	408
1,133		495	638
60			60

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) 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	
			-106
			-81
			-479
			-48
			-432
			411
			512
			408
			638
			60

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)
DIAGEO PLC SPON ADR (NEW) SPONSORED	P	2017-06-13	2018-02-01
1 PAYCHEX, INC CMN	P	2017-06-13	2018-02-01
PROCTER & GAMBLE CO	P	2016-03-02	2018-05-02
PROCTER & GAMBLE CO	P	2016-11-02	2018-06-18
SPDR US FINANCIAL SECTOR	P	2015-04-08	2018-06-18
WALMART INC	P	2016-12-02	2018-03-02
ALTRIA GROUP INC	P	2018-04-03	2018-06-18
C H ROBINSON WORLDWIDE,	P	2018-04-03	2018-06-18
GENUINE PARTS CO	P	2018-05-02	2018-06-18
PAYCHEX INC	P	2018-04-03	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,613		40,550	8,063
36,809		32,839	3,970
716		716	
22,972		26,313	-3,341
144,088		112,094	31,994
25,668		20,702	4,966
13,680		14,780	-1,100
2,178		2,235	-57
176,166		166,027	10,139
18,127		17,854	273

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,063
			3,970
			-3,341
			31,994
			4,966
			-1,100
			-57
			10,139
			273

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)
REPUBLIC SERVICES INC		P	2018-06-04	2018-06-18
1	TIFFANY & CO NEW	P	2017-09-06	2018-04-03
	CONOCOPHILLIPS CO 4 20%	P	2016-06-15	2018-01-22
	MORGAN STANLEY 2 65% 202	P	2016-05-09	2018-01-17
	VODAFONE GROUP PL 2 95%	P	2016-06-01	2018-08-31
	FNMA PAS3154 04%2044	P	2015-01-30	2018-01-10
	GOLDMAN SACHS GRO 3 75%	P	2016-05-19	2018-01-10
	US TSY 1 250% OCT 31 20	P	2015-02-13	2018-09-21
	US TSY 1 875% AUG 31 20	P	2016-02-25	2018-01-10
	U S TREASURY BILL	P	2018-05-16	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,997		30,560	437
112,450		111,370	1,080
6,292		6,292	
15,042		15,169	-127
7,763		7,939	-176
9,292		9,591	-299
8,139		8,182	-43
1,998		1,997	1
13,738		14,279	-541
17,986		17,915	71

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) 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	
			437
			1,080
			-127
			-176
			-299
			-43
			1
			-541
			71

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)
US TSY 1 500% MAR 31 20	P	2017-08-30	2018-01-10
1 MFS UTILITIES FD CL I	P	2016-12-30	2018-01-03
MFS UTILITIES FD CL I	P	2016-03-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-07-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-11-03	2018-01-03
MFS UTILITIES FD CL I	P	2013-12-31	2018-01-03
MFS UTILITIES FD CL I	P	2013-06-03	2018-01-03
MFS UTILITIES FD CL I	P	2012-10-01	2018-01-03
MFS UTILITIES FD CL I	P	2011-11-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2016-11-30	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,749		5,902	-153
5,664		5,058	606
20		17	3
20		22	-2
974		1,124	-150
20		21	-1
183		182	1
20		18	2
2,335		1,972	363
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			606
			3
			-2
			-150
			-1
			1
			2
			363

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)
TETON WESTWOOD MIGHTY		P	2010-11-23	2018-01-03
1	WASATCH EM MK SC RETL CL	P	2011-04-18	2018-06-13
	MFS UTILITIES FD CL I	P	2017-12-01	2018-01-03
	MFS UTILITIES FD CL I	P	2017-02-01	2018-01-03
	PGIM S/T CORPORATE BD FD	P	2017-10-31	2018-07-31
	ORACLE CORPORATION CMN	P	2018-04-03	2018-09-14
	LIBERTY GLOBAL, PLC CMN CLASS C	P	2018-04-03	2018-09-06
	ORACLE CORPORATION CMN	P	2018-04-03	2018-07-20
	STATE STREET HEDGED INTERNATIONAL DE	P	2015-12-03	2018-07-24
	BANK OF AMERICA CORP CMN	P	2014-10-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,969		2,261	1,708
6,964		5,558	1,406
893		906	-13
20		18	2
11		11	
9,396		8,548	848
27,790		32,773	-4,983
9,946		9,175	771
403,203		350,000	53,203
63,721		34,010	29,711

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,708
			1,406
			-13
			2
			848
			-4,983
			771
			53,203
			29,711

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)
MICROSOFT CORPORATION CMN		P	2014-01-13	2018-02-01
1	ZAYO GROUP HOLDINGS, INC CMN	P	2014-11-17	2018-02-01
VOYA FINANCIAL, INC STEP 02/15/2018		P	2015-05-12	2018-02-15
GS INVESTMENT GRADE CREDIT FUND SEP		P	2017-11-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2016-08-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2015-08-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2014-11-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2013-10-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-12-14	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-01-31	2018-07-25

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)
12,460		4,636	7,824
5,275		3,381	1,894
18,000		18,499	-499
1,321		1,370	-49
1,292		1,368	-76
1,876		1,901	-25
1,451		1,559	-108
2,176		2,303	-127
2,317		2,540	-223
1,931		2,072	-141

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) 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	
			7,824
			1,894
			-499
			-49
			-76
			-25
			-108
			-127
			-223
			-141

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)
GS U S MORTGAGES FUND SEPARATE ACC	P	2018-02-28	2018-07-25
1 GS U S MORTGAGES FUND SEPARATE ACC	P	2016-11-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2015-10-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2014-01-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-12-14	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-05	2018-07-25
U S TREASURY NOTE 1 875000% 01/31/2	P	2017-07-18	2018-07-25
U S TREASURY NOTE 1 500000% 08/15/2	P	2017-08-24	2018-03-15
KAPSTONE PAPER AND PACKAGING CORPORA	P	2014-09-04	2018-10-09
GLOBUS MEDICAL INC CMN CLASS A	P	2014-01-31	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,123	-4
938		970	-32
974		1,022	-48
1,177		1,215	-38
923		968	-45
1,240		1,323	-83
9,703		10,031	-328
9,801		10,007	-206
1,157		1,150	7
533		233	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-32
			-48
			-38
			-45
			-83
			-328
			-206
			7
			300

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)
COTIVITI HOLDINGS, INC CMN	P	2017-03-08	2018-08-27
1 GRAND CANYON EDUCATION, INC CMN	P	2013-03-12	2018-05-09
HEICO CORP CL-A CMN CLASS A	P	2015-03-09	2018-03-12
WEST PHARMACEUTICAL SERVICES INC	P	2013-03-12	2018-01-17
DOMINION ENERGY INC CMN	P	2017-06-13	2018-02-01
PFIZER INC CMN	P	2017-06-13	2018-02-01
PROCTER & GAMBLE CO	P	2016-03-02	2018-03-02
PROCTER & GAMBLE CO	P	2016-05-03	2018-06-18
SPDR US FINANCIAL SECTOR	P	2015-04-08	2018-06-18
WALMART INC	P	2016-11-02	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		925	194
1,608		361	1,247
567		240	327
3,881		1,203	2,678
18,097		18,914	-817
45,625		40,011	5,614
10,323		10,323	
13,798		14,778	-980
850		642	208
38,108		30,174	7,934

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) 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	
			194
			1,247
			327
			2,678
			-817
			5,614
			-980
			208
			7,934

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)
ALTRIA GROUP INC	P	2018-03-02	2018-06-18
1 C H ROBINSON WORLDWIDE,	P	2018-02-02	2018-06-18
JOHNSON AND JOHNSON COM	P	2018-06-18	2018-12-11
PAYCHEX INC	P	2018-02-02	2018-05-02
REPUBLIC SERVICES INC	P	2018-03-02	2018-05-02
UNION PACIFIC CORP	P	2018-06-18	2018-07-11
ENERGY TRANSFER P 6 70%	P	2011-02-09	2018-07-02
PACIFIC GAS & ELE 4 30%	P	2015-11-17	2018-06-19
AFLAC INC 3 62%NOV15 24	P	2018-07-10	2018-10-12
FNMA PMA2017 04%2044	P	2015-03-12	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152,802		169,820	-17,018
31,668		31,704	-36
8,952		7,394	1,558
35,028		38,481	-3,453
65		66	-1
10,658		11,156	-498
1,000		1,000	
5,353		5,936	-583
991		997	-6
552		566	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-17,018
			-36
			1,558
			-3,453
			-1
			-498
			-583
			-6
			-14

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)
HOME DEPOT INC 2 00% 202	P	2016-06-08	2018-01-10
1 US TSY 1 250% OCT 31 20	P	2015-02-13	2018-09-28
US TSY 2 000% FEB 28 20	P	2016-05-31	2018-01-10
US TSY 1 250% OCT 31 20	P	2018-02-28	2018-10-31
US TSY 2 250% DEC 31 20	P	2018-01-23	2018-06-21
MFS UTILITIES FD CL I	P	2016-12-01	2018-01-03
MFS UTILITIES FD CL I	P	2016-03-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-06-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-10-01	2018-01-03
MFS UTILITIES FD CL I	P	2013-12-10	2018-01-03

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)
4,943		5,054	-111
9,992		9,987	5
15,940		16,309	-369
8,000		8,000	
12,537		12,761	-224
1,015		889	126
934		764	170
670		732	-62
20		23	-3
12,931		13,097	-166

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) 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	
			-111
			5
			-369
			-224
			126
			170
			-62
			-3
			-166

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)
MFS UTILITIES FD CL I	P	2013-05-01	2018-01-03
1 MFS UTILITIES FD CL I	P	2012-09-04	2018-01-03
MFS UTILITIES FD CL I	P	2011-10-19	2018-01-03
PGIM S/T CORPORATE BD FD	P	2016-10-31	2018-07-31
TETON WESTWOOD MIGHTY	P	2010-11-23	2018-01-03
WASATCH EM MK SC RETL CL	P	2011-04-13	2018-06-13
MFS UTILITIES FD CL I	P	2017-11-01	2018-01-03
MFS UTILITIES FD CL I	P	2017-02-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-10-31	2018-07-31
BANK OF AMERICA CORP CMN	P	2018-04-03	2018-09-12

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)
20		20	
1,868		1,654	214
207,019		172,550	34,469
398		413	-15
4,055		2,310	1,745
6,907		5,556	1,351
20		20	
792		728	64
1,227		1,261	-34
7,546		7,319	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			214
			34,469
			-15
			1,745
			1,351
			64
			-34
			227

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)
MARRIOTT INTERNATIONAL, INC CMN CLAS	P	2018-04-03	2018-09-06
1 AON PLC CMN	P	2018-04-03	2018-06-19
AES CORP CMN	P	2013-06-10	2018-02-01
CARMAX, INC CMN	P	2012-02-15	2018-02-01
MICROSOFT CORPORATION CMN	P	2013-10-24	2018-02-01
FIVE BELOW INC CMN	P	2017-10-18	2018-02-01
AFRICAN DEVELOPMENT BANK 2 625% 03/2	P	2018-03-14	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-10-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-07-29	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-07-31	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,251		23,667	-1,416
10,475		10,379	96
6,072		5,874	198
73,238		30,477	42,761
46,485		16,490	29,995
12,381		10,770	1,611
19,870		19,979	-109
1,310		1,365	-55
1,299		1,373	-74
1,897		1,944	-47

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,416
			96
			198
			42,761
			29,995
			1,611
			-109
			-55
			-74
			-47

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)
GS INVESTMENT GRADE CREDIT FUND SEP		P	2014-10-31
1	GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-09-30
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-12-12
GS INVESTMENT GRADE CREDIT FUND SEP		P	2011-12-30
GS U S MORTGAGES FUND SEPARATE ACC		P	2018-01-31
GS U S MORTGAGES FUND SEPARATE ACC		P	2016-10-31
GS U S MORTGAGES FUND SEPARATE ACC		P	2015-05-29
GS U S MORTGAGES FUND SEPARATE ACC		P	2013-10-31
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-12-12
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,512		1,619	-107
2,121		2,216	-95
5,435		5,953	-518
1,912		2,010	-98
1,228		1,242	-14
1,047		1,103	-56
1,341		1,414	-73
1,769		1,823	-54
4,648		4,874	-226
3,427		3,665	-238

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) 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	
			-107
			-95
			-518
			-98
			-14
			-56
			-73
			-54
			-226
			-238

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)
U S TREASURY NOTE 1 875000% 01/31/2	P	2017-07-18	2018-07-25
1 U S TREASURY NOTE 1 500000% 08/15/2	P	2017-08-24	2018-02-06
KAPSTONE PAPER AND PACKAGING CORPORA	P	2014-04-21	2018-10-09
GRAND CANYON EDUCATION, INC CMN	P	2013-03-12	2018-09-04
COTIVITI HOLDINGS, INC CMN	P	2017-02-02	2018-08-27
PROASSURANCE CORPORATION CMN	P	2011-02-01	2018-05-09
HUBSPOT INC CMN	P	2016-08-03	2018-03-12
WEST PHARMACEUTICAL SERVICES INC	P	2013-03-12	2018-01-16
DUKE ENERGY CORPORATION CMN	P	2017-06-13	2018-02-01
PHILIP MORRIS INTL INC CMN	P	2017-06-13	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,703		10,032	-329
39,308		40,031	-723
1,487		1,179	308
598		120	478
1,566		1,217	349
1,437		1,036	401
1,172		518	654
4,409		1,388	3,021
27,683		30,678	-2,995
22,962		25,671	-2,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			-723
			308
			478
			349
			401
			654
			3,021
			-2,995
			-2,709

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)
REPUBLIC SERVICES INC	P	2018-03-02	2018-05-02
1 PROCTER & GAMBLE CO	P	2016-03-02	2018-06-18
TEXAS INSTRUMENTS	P	2017-06-02	2018-06-18
WALMART INC	P	2016-05-03	2018-03-02
AMGEN INC COM	P	2018-02-02	2018-03-02
C H ROBINSON WORLDWIDE,	P	2017-11-02	2018-03-02
JOHNSON AND JOHNSON COM	P	2017-10-03	2018-02-02
PAYCHEX INC	P	2017-10-03	2018-03-02
REPUBLIC SERVICES INC	P	2018-03-02	2018-06-18
UNION PACIFIC CORP	P	2018-04-03	2018-06-04

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)
9,777		9,777	
31,387		34,180	-2,793
13,273		9,400	3,873
4,731		3,624	1,107
28,035		29,072	-1,037
21,295		18,961	2,334
14,404		13,598	806
13,073		12,824	249
10,448		10,275	173
736		671	65

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) 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	
			-2,793
			3,873
			1,107
			-1,037
			2,334
			806
			249
			173
			65

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)
ENERGY TRANSFER P 6 70%	P	2010-08-10	2018-07-02
1 PACIFIC GAS & ELE 4 30%	P	2015-11-17	2018-08-02
AT&T INC 3 40%	P	2017-07-31	2018-05-23
USD SHELL INTL FI 1 90%	P	2013-08-08	2018-08-10
JPMORGAN CHASE & 3 87%	P	2014-04-07	2018-01-10
US TSY 1 250% OCT 31 20	P	2015-02-13	2018-10-31
US TSY 2 125% AUG 15 20	P	2014-01-07	2018-01-10
US TSY 2 250% DEC 31 20	P	2018-01-23	2018-09-17
US TSY 2 250% NOV 15 20	P	2018-02-28	2018-03-08
MFS UTILITIES FD CL I	P	2016-11-01	2018-01-03

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)
4,000		4,000	
9,124		9,893	-769
12,120		12,011	109
10,000		10,000	
9,436		9,113	323
17,000		16,977	23
12,970		12,837	133
1,922		1,922	
3,789		3,786	3
812		742	70

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	
			-769
			109
			323
			23
			133
			3
			70

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)
MFS UTILITIES FD CL I	P	2016-01-29	2018-01-03
1 MFS UTILITIES FD CL I	P	2015-05-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-10-01	2018-01-03
MFS UTILITIES FD CL I	P	2013-12-10	2018-01-03
MFS UTILITIES FD CL I	P	2013-05-01	2018-01-03
MFS UTILITIES FD CL I	P	2012-08-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-06-30	2018-07-31
PGIM S/T CORPORATE BD FD	P	2016-09-30	2018-07-31
TETON WESTWOOD MIGHTY	P	2010-11-23	2018-01-03
WASATCH EM MK SC RETL CL	P	2011-04-08	2018-06-13

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)
853		699	154
690		751	-61
995		1,124	-129
13,540		13,714	-174
1,360		1,424	-64
1,868		1,648	220
11		11	
344		358	-14
1,122		639	483
10,239		8,333	1,906

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) 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	
			154
			-61
			-129
			-174
			-64
			220
			-14
			483
			1,906

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)
MFS UTILITIES FD CL I		P	2017-11-01	2018-01-03
1	PGIM S/T CORPORATE BD FD	P	2018-06-29	2018-07-31
	PGIM S/T CORPORATE BD FD	P	2017-09-29	2018-07-31
	AERCAP HOLDINGS NV ORD CMN	P	2018-04-03	2018-09-06
	MICROSOFT CORPORATION CMN	P	2018-04-03	2018-09-06
	ECOLAB INC CMN	P	2018-04-03	2018-06-13
	AES CORP CMN	P	2013-06-06	2018-02-01
	CROWN HOLDINGS INC CMN	P	2013-03-12	2018-02-01
	MICROSOFT CORPORATION CMN	P	2013-09-19	2018-02-01
	FLEETCOR TECHNOLOGIES, INC CMN	P	2017-03-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		842	-10
1,420		1,420	
1,237		1,274	-37
11,817		10,619	1,198
57,452		47,369	10,083
19,563		18,429	1,134
7,949		7,690	259
15,112		10,309	4,803
25,878		9,033	16,845
12,735		9,837	2,898

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) 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	
			-10
			-37
			1,198
			10,083
			1,134
			259
			4,803
			16,845
			2,898

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)
EIB MTN 2 375% 05/13/2021 SR LIEN		P	2018-02-06	2018-07-25
1	GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-09-29	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-06-30	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-07-06	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-09-30	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-08-30	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-12-12	2018-07-25
	GS INVESTMENT GRADE CREDIT FUND SEP	P	2011-12-14	2018-07-25
	GS U S MORTGAGES FUND SEPARATE ACC	P	2017-12-29	2018-07-25
	GS U S MORTGAGES FUND SEPARATE ACC	P	2016-09-30	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,590		29,900	-310
1,297		1,351	-54
1,324		1,385	-61
8,081		8,290	-209
1,564		1,666	-102
2,058		2,134	-76
16,099		17,634	-1,535
8,505		8,925	-420
1,003		1,029	-26
1,071		1,133	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-310
			-54
			-61
			-209
			-102
			-76
			-1,535
			-420
			-26
			-62

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)
GS U S MORTGAGES FUND SEPARATE ACC	P	2015-04-30	2018-07-25
1 GS U S MORTGAGES FUND SEPARATE ACC	P	2013-09-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-12-12	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-05	2018-07-25
U S TREASURY NOTE 1 875000% 04/30/2	P	2017-10-03	2018-07-25
U S TREASURY NOTE 1 000000% 05/15/2	P	2016-05-10	2018-01-10
EDUCATION REALTY TRUST, INC CMN	P	2017-12-15	2018-09-21
HUBSPOT INC CMN	P	2016-08-03	2018-09-04
COTIVITI HOLDINGS, INC CMN	P	2016-12-22	2018-08-27
TEXAS ROADHOUSE, INC CMN	P	2013-03-12	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		239	-13
1,453		1,492	-39
16,657		17,466	-809
11,291		12,017	-726
9,678		9,994	-316
9,987		10,009	-22
1,868		1,630	238
725		259	466
1,343		1,020	323
321		97	224

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) 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	
			-13
			-39
			-809
			-726
			-316
			-22
			238
			466
			323
			224

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)
TYLER TECHNOLOGIES INC CMN	P	2013-03-12	2018-03-12
1 WEST PHARMACEUTICAL SERVICES INC	P	2013-03-12	2018-01-12
ELI LILLY & CO CMN	P	2017-06-13	2018-02-01
TARGET CORPORATION CMN	P	2017-08-30	2018-02-01
EMERSON ELEC CO	P	2017-06-02	2018-06-18
PROCTER & GAMBLE CO	P	2016-03-02	2018-06-18
TEXAS INSTRUMENTS	P	2017-03-30	2018-06-18
WALMART INC	P	2016-02-10	2018-03-02
AMGEN INC COM	P	2017-12-04	2018-03-02
C H ROBINSON WORLDWIDE,	P	2017-11-02	2018-06-18

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)
4,161		1,171	2,990
587		185	402
51,951		50,695	1,256
11,918		8,624	3,294
9,305		7,684	1,621
758		883	-125
1,602		1,163	439
40,123		30,438	9,685
159,471		157,926	1,545
141,280		123,527	17,753

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) 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	
			2,990
			402
			1,256
			3,294
			1,621
			-125
			439
			9,685
			1,545
			17,753

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)
JOHNSON AND JOHNSON COM	P	2017-08-02	2018-02-02
1 PAYCHEX INC	P	2017-10-03	2018-05-02
REPUBLIC SERVICES INC	P	2018-03-02	2018-06-18
UNION PACIFIC CORP	P	2018-02-02	2018-06-04
STATOIL ASA 1 15%MAY15 1	P	2013-05-09	2018-05-15
US TSY 0 625% JUN 30 20	P	2016-07-12	2018-01-11
MORGAN STANLEY 2 50% 202	P	2018-03-02	2018-05-03
AMERICAN EXPRESS CREDIT	P	2016-05-03	2018-01-10
LOCKHEED MARTIN 2 50% 20	P	2015-12-14	2018-01-10
US TSY 1 375% APR 30 20	P	2016-05-25	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,887		11,204	683
129,519		131,031	-1,512
166,469		159,845	6,624
38,131		33,966	4,165
11,000		11,000	
16,927		16,977	-50
1,955		1,966	-11
5,931		6,014	-83
6,035		6,000	35
12,680		12,988	-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			(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	
			683
			-1,512
			6,624
			4,165
			-50
			-11
			-83
			35
			-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)
US TSY 2 125% AUG 15 20	P	2013-11-01	2018-01-10
1 APPLE INC 3 00%FEB09 24	P	2017-02-03	2018-01-10
VERIZON COMMUN 5 15% 202	P	2017-02-16	2018-01-10
MFS UTILITIES FD CL I	P	2016-11-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-12-31	2018-01-03
MFS UTILITIES FD CL I	P	2015-04-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-09-02	2018-01-03
MFS UTILITIES FD CL I	P	2013-12-02	2018-01-03
MFS UTILITIES FD CL I	P	2013-04-01	2018-01-03
MFS UTILITIES FD CL I	P	2012-08-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,966		14,907	59
10,078		10,035	43
7,741		7,618	123
20		19	1
1,726		1,436	290
20		22	-2
954		1,122	-168
1,665		1,774	-109
1,380		1,389	-9
20		18	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			43
			123
			1
			290
			-2
			-168
			-109
			-9
			2

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)
PGIM S/T CORPORATE BD FD		P	2017-06-30	2018-07-31
1	PGIM S/T CORPORATE BD FD	P	2016-09-27	2018-07-31
TETON WESTWOOD MIGHTY		P	2010-11-19	2018-01-03
WASATCH EM MK SC RETL CL		P	2011-04-07	2018-06-13
MFS UTILITIES FD CL I		P	2017-10-02	2018-01-03
PGIM S/T CORPORATE BD FD		P	2018-05-31	2018-07-31
PGIM S/T CORPORATE BD FD		P	2017-08-31	2018-07-31
ALPHABET INC CMN CLASS C		P	2018-04-03	2018-09-06
MORGAN STANLEY CMN		P	2018-04-03	2018-09-06
ORACLE CORPORATION CMN		P	2018-04-03	2018-06-08

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)
1,162		1,197	-35
47,990		49,997	-2,007
34,081		20,098	13,983
10,280		8,335	1,945
812		817	-5
11		11	
1,248		1,289	-41
58,219		50,497	7,722
8,480		9,348	-868
12,711		11,860	851

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) 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	
			-35
			-2,007
			13,983
			1,945
			-5
			-41
			7,722
			-868
			851

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)
AES CORP CMN	P	2012-02-15	2018-02-01
1 CROWN HOLDINGS INC CMN	P	2012-02-15	2018-02-01
PIONEER NATURAL RESOURCES CO CMN	P	2013-03-11	2018-02-01
O'REILLY AUTOMOTIVE, INC CMN	P	2017-07-19	2018-02-01
FEDERAL HOME LOAN BANK SYSTEM 3 0% 0	P	2013-10-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-08-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-05-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-06-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-08-29	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-08-21	2018-07-25

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)
18,829		20,234	-1,405
36,618		23,418	13,200
11,051		7,608	3,443
23,698		16,845	6,853
10,047		10,101	-54
1,293		1,351	-58
1,339		1,374	-35
1,929		1,972	-43
1,523		1,650	-127
419		431	-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) 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	
			-1,405
			13,200
			3,443
			6,853
			-54
			-58
			-35
			-43
			-127
			-12

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)
GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-11-30	2018-07-25
1 GS INVESTMENT GRADE CREDIT FUND SEP	P	2011-12-14	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-11-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2016-08-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2015-03-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2013-08-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-11-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-06-15	2018-07-25
U S TREASURY NOTE 1 875000% 04/30/2	P	2017-08-24	2018-07-25
USII INFL IX NOTE 0 375000% 01/15/20	P	2017-10-23	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		2,140	-254
21,051		22,090	-1,039
912		935	-23
1,059		1,119	-60
1,152		1,221	-69
1,104		1,123	-19
1,845		1,971	-126
1,760		1,842	-82
67,747		70,320	-2,573
10,060		10,070	-10

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) 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	
			-254
			-1,039
			-23
			-60
			-69
			-19
			-126
			-82
			-2,573
			-10

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)
EDUCATION REALTY TRUST, INC CMN	P	2015-11-03	2018-09-21
1 LITHIA MOTORS INC CL-A CMN CLASS A	P	2015-01-27	2018-09-04
COTIVITI HOLDINGS, INC CMN	P	2016-12-08	2018-08-27
TEXAS ROADHOUSE, INC CMN	P	2012-03-26	2018-04-30
CALLIDUS SOFTWARE INC CMN	P	2016-06-29	2018-02-21
WEST PHARMACEUTICAL SERVICES INC	P	2011-02-01	2018-01-12
GENERAL DYNAMICS CORP CMN	P	2017-06-13	2018-02-01
TARGET CORPORATION CMN	P	2017-06-13	2018-02-01
EMERSON ELEC CO	P	2017-02-02	2018-03-02
PROCTER & GAMBLE CO	P	2016-03-02	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,209	244
429		443	-14
3,133		2,377	756
1,605		427	1,178
537		288	249
2,936		602	2,334
84,956		75,079	9,877
43,070		32,902	10,168
16,089		13,795	2,294
9,932		11,660	-1,728

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) 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	
			244
			-14
			756
			1,178
			249
			2,334
			9,877
			10,168
			2,294
			-1,728

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)
TEXAS INSTRUMENTS	P	2017-03-02	2018-05-02
1 WALMART INC	P	2015-08-04	2018-03-02
APPLE INC	P	2018-06-18	2018-09-11
CHUBB LTD	P	2018-06-18	2018-12-11
JOHNSON AND JOHNSON COM	P	2017-06-02	2018-02-02
PHILLIPS 66 SHS	P	2018-06-18	2018-08-14
RESIDEO TECHNOLOGIES INC	P	2018-06-18	2018-11-01
UNION PACIFIC CORP	P	2017-08-02	2018-06-04
US TSY 1 250% NOV 30 20	P	2014-01-06	2018-02-05
US TSY 1 250% MAY 31 20	P	2017-06-05	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,720		12,017	3,703
9,812		8,095	1,717
12,284		10,385	1,899
10,925		10,999	-74
6,573		6,083	490
15,861		15,084	777
1,574		1,845	-271
27,531		19,137	8,394
13,929		13,929	
10,924		10,989	-65

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) 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	
			3,703
			1,717
			1,899
			-74
			490
			777
			-271
			8,394
			-65

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)
MORGAN STANLEY 2 50% 202	P	2018-01-17	2018-05-03
1 ANHEUSER-BUSCH IN 3 65%	P	2016-01-14	2018-01-10
MICROSOFT CORP 2 70% 202	P	2015-02-10	2018-01-10
US TSY 1 375% AUG 31 20	P	2016-06-30	2018-01-10
US TSY 2 500% AUG 15 20	P	2014-03-12	2018-01-10
BP CAP MARKETS PL 3 27%	P	2017-11-16	2018-01-10
CHIRON CAPITAL	P	2018-08-31	2018-09-27
MFS UTILITIES FD CL I	P	2016-10-03	2018-01-03
MFS UTILITIES FD CL I	P	2015-12-22	2018-01-03
MFS UTILITIES FD CL I	P	2015-04-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,682		13,888	-206
10,221		9,989	232
6,946		7,004	-58
983		1,012	-29
2,014		1,973	41
5,046		5,006	40
7		7	
792		739	53
305		248	57
771		823	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-206
			232
			-58
			-29
			41
			40
			53
			57
			-52

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)
MFS UTILITIES FD CL I		P	2014-08-01	2018-01-03
1	MFS UTILITIES FD CL I	P	2013-12-02	2018-01-03
MFS UTILITIES FD CL I		P	2013-03-01	2018-01-03
MFS UTILITIES FD CL I		P	2012-07-02	2018-01-03
PGIM S/T CORPORATE BD FD		P	2017-06-13	2018-07-31
PGIM S/T CORPORATE BD FD		P	2016-08-31	2018-07-31
WASATCH EM MK SC RETL CL		P	2015-12-29	2018-06-13
WASATCH EM MK SC RETL CL		P	2011-03-25	2018-06-13
MFS UTILITIES FD CL I		P	2017-09-01	2018-01-03
PGIM S/T CORPORATE BD FD		P	2018-05-31	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		1,127	-132
20		18	2
20		19	1
1,888		1,634	254
116,230		119,902	-3,672
11		11	
3		3	
22,016		16,668	5,348
731		744	-13
1,345		1,350	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			2
			1
			254
			-3,672
			5,348
			-13
			-5

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)
PGIM S/T CORPORATE BD FD	P	2017-07-31	2018-07-31
1 AMAZON COM INC CMN	P	2018-04-03	2018-09-06
NOBLE ENERGY INC CMN	P	2018-04-03	2018-09-06
MARRIOTT INTERNATIONAL, INC CMN CLAS	P	2018-04-03	2018-05-23
AMAZON COM INC CMN	P	2016-10-28	2018-02-01
DENNY'S CORPORATION CMN	P	2014-07-21	2018-02-01
PIONEER NATURAL RESOURCES CO CMN	P	2012-02-15	2018-02-01
O'REILLY AUTOMOTIVE, INC CMN	P	2017-03-06	2018-02-01
FEDERAL HOME LOAN BANK SYSTEM 3 0% 0	P	2013-10-24	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-07-31	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
50,936		36,203	14,733
7,187		7,231	-44
18,571		17,850	721
15,751		8,554	7,197
10,258		4,228	6,030
46,044		28,134	17,910
10,532		10,796	-264
30,142		30,298	-156
1,311		1,362	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,733
			-44
			721
			7,197
			6,030
			17,910
			-264
			-156
			-51

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)
GS INVESTMENT GRADE CREDIT FUND SEP		P	2016-04-29
1	GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-05-29
GS INVESTMENT GRADE CREDIT FUND SEP		P	2014-07-31
GS INVESTMENT GRADE CREDIT FUND SEP		P	2013-07-31
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-10-31
GS INVESTMENT GRADE CREDIT FUND SEP		P	2011-11-30
GS U S MORTGAGES FUND SEPARATE ACC		P	2017-10-31
GS U S MORTGAGES FUND SEPARATE ACC		P	2016-07-29
GS U S MORTGAGES FUND SEPARATE ACC		P	2015-02-27
GS U S MORTGAGES FUND SEPARATE ACC		P	2013-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,387	-38
1,810		1,889	-79
1,593		1,708	-115
1,860		1,949	-89
1,867		2,123	-256
1,953		2,124	-171
950		978	-28
986		1,043	-57
1,202		1,270	-68
933		952	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-79
			-115
			-89
			-256
			-171
			-28
			-57
			-68
			-19

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)
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-11-30	2018-07-25
1 GS U S MORTGAGES FUND SEPARATE ACC	P	2012-06-11	2018-07-25
U S TREASURY NOTE 1 875000% 10/31/2	P	2016-05-06	2018-07-25
USII INFL IX NOTE 0 625000% 01/15/20	P	2017-10-03	2018-01-10
EDUCATION REALTY TRUST, INC CMN	P	2015-10-02	2018-09-21
NATIONAL HEALTH INVESTORS, INC CMN	P	2011-02-01	2018-09-04
LOGMEIN INC CMN	P	2016-02-12	2018-08-16
TYLER TECHNOLOGIES INC CMN	P	2016-02-23	2018-04-02
CALLIDUS SOFTWARE INC CMN	P	2016-06-27	2018-02-21
ALTRIA GROUP, INC CMN	P	2017-06-13	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292,336		312,300	-19,964
791		831	-40
9,632		10,166	-534
10,475		10,510	-35
2,490		1,890	600
779		443	336
1,193		638	555
1,021		600	421
1,970		1,008	962
73,771		78,802	-5,031

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) 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	
			-19,964
			-40
			-534
			-35
			600
			336
			555
			421
			962
			-5,031

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)
GENERAL ELECTRIC CO CMN	P	2017-06-13	2018-02-01
1 UNITED PARCEL SERVICE, INC CLASS B	P	2018-01-09	2018-02-01
EMERSON ELEC CO	P	2017-02-02	2018-05-02
SPDR US FINANCIAL SECTOR	P	2017-06-02	2018-06-18
TEXAS INSTRUMENTS	P	2017-03-02	2018-06-18
3M COMPANY	P	2017-10-03	2018-02-02
AUTOMATIC DATA PROC	P	2018-06-04	2018-06-18
CVS HEALTH CORP	P	2018-03-02	2018-05-02
LINDE PLC REG SHS	P	2018-06-18	2018-12-11
PHILLIPS 66 SHS	P	2018-06-18	2018-08-13

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)
26,443		47,136	-20,693
26,606		28,698	-2,092
17,162		14,856	2,306
7,900		6,748	1,152
131,131		90,006	41,125
6,936		6,000	936
23,479		22,619	860
1,718		1,745	-27
12,833		13,240	-407
4,621		4,375	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20,693
			-2,092
			2,306
			1,152
			41,125
			936
			860
			-27
			-407
			246

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)
ROCKWELL AUTOMATION INC		P	2018-05-02	2018-06-04
1	UNITED TECHS CORP COM	P	2018-06-04	2018-06-18
	US TSY 2 750% NOV 15 20	P	2015-12-17	2018-10-26
	US TSY 1 250% MAY 31 20	P	2017-06-05	2018-10-15
	MORGAN STANLEY 2 75% 202	P	2018-05-03	2018-10-12
	AT&T INC 3 40%MAY15 25	P	2015-04-29	2018-01-10
	MORGAN STANLEY 3 70% 202	P	2014-10-23	2018-01-10
	US TSY 1 500% MAR 31 20	P	2016-04-25	2018-01-10
	US TSY 2 625% NOV 15 20	P	2011-09-30	2018-01-10
	NORTHROP GRUMMAN 2 93%	P	2017-10-11	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176,720		167,298	9,422
28,550		28,371	179
2,977		2,977	
5,953		5,994	-41
15,470		15,535	-65
9,815		9,924	-109
12,352		12,020	332
4,791		4,942	-151
7,102		7,164	-62
9,875		10,027	-152

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) 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	
			9,422
			179
			-41
			-65
			-109
			332
			-151
			-62
			-152

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)
PGIM S/T CORPORATE BD FD		P	2018-06-29	2018-07-31
1	MFS UTILITIES FD CL I	P	2016-10-03	2018-01-03
	MFS UTILITIES FD CL I	P	2015-12-22	2018-01-03
	MFS UTILITIES FD CL I	P	2015-03-02	2018-01-03
	MFS UTILITIES FD CL I	P	2014-07-01	2018-01-03
	MFS UTILITIES FD CL I	P	2013-11-01	2018-01-03
	MFS UTILITIES FD CL I	P	2013-03-01	2018-01-03
	MFS UTILITIES FD CL I	P	2012-06-01	2018-01-03
	PGIM S/T CORPORATE BD FD	P	2017-05-31	2018-07-31
	PGIM S/T CORPORATE BD FD	P	2016-08-31	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
20		19	1
20		17	3
771		826	-55
20		23	-3
1,888		2,033	-145
1,441		1,392	49
2,010		1,654	356
11		11	
312		325	-13

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			-55
			-3
			-145
			49
			356
			-13

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)
WASATCH EM MK SC RETL CL		P	2015-12-29	2018-06-13
1	WASATCH EM MK SC RETL CL	P	2011-03-14	2018-06-13
MFS UTILITIES FD CL I		P	2017-09-01	2018-01-03
PGIM S/T CORPORATE BD FD		P	2018-04-30	2018-07-31
PGIM S/T CORPORATE BD FD		P	2017-07-31	2018-07-31
ANADARKO PETROLEUM CORP CMN		P	2018-04-03	2018-09-06
ORACLE CORPORATION CMN		P	2018-04-03	2018-09-06
TWENTY-FIRST CENTURY FOX, INC CMN C		P	2018-04-03	2018-05-23
AMERICAN INTL GROUP, INC CMN		P	2013-03-11	2018-02-01
DENNY'S CORPORATION CMN		P	2013-03-11	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		48	15
42,155		31,250	10,905
20		21	-1
11		11	
1,162		1,200	-38
6,470		5,951	519
26,718		25,018	1,700
15,314		14,249	1,065
5,111		3,160	1,951
2,583		984	1,599

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) 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	
			15
			10,905
			-1
			-38
			519
			1,700
			1,065
			1,951
			1,599

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)
VISA INC CMN CLASS A	P	2017-01-13	2018-02-01
1 PIONEER NATURAL RESOURCES CO CMN	P	2017-08-02	2018-02-01
FHLB 3 0% 12/11/2026	P	2017-02-03	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-06-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-03-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-04-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-06-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-06-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-09-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2011-10-31	2018-07-25

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)
21,305		13,822	7,483
7,367		5,614	1,753
9,811		10,109	-298
1,326		1,371	-45
1,336		1,363	-27
1,810		1,907	-97
1,572		1,690	-118
1,862		1,946	-84
1,847		2,077	-230
1,986		2,203	-217

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) 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	
			7,483
			1,753
			-298
			-45
			-27
			-97
			-118
			-84
			-230
			-217

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)
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-09-29	2018-07-25
1 GS U S MORTGAGES FUND SEPARATE ACC	P	2016-07-21	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2015-02-05	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2013-07-03	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-10-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-06-11	2018-07-25
U S TREASURY NOTE 2 125000% 07/31/2	P	2017-09-20	2018-07-25
BLACKBAUD, INC CMN	P	2018-04-02	2018-12-21
EDUCATION REALTY TRUST, INC CMN	P	2015-10-01	2018-09-21
NORTHWESTERN CORPORATION CMN	P	2013-03-12	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		845	-27
8,578		9,063	-485
892		946	-54
18,272		18,637	-365
1,757		1,882	-125
2,002		2,103	-101
9,589		10,037	-448
602		996	-394
2,490		1,891	599
599		393	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-485
			-54
			-365
			-125
			-101
			-448
			-394
			599
			206

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)
LOGMEIN INC CMN	P	2016-01-26	2018-08-16
1 TYLER TECHNOLOGIES INC CMN	P	2013-03-12	2018-04-02
CALLIDUS SOFTWARE INC CMN	P	2016-04-04	2018-02-21
BERKSHIRE HATHAWAY INC CLASS B	P	2017-06-13	2018-02-01
GENERAL MILLS INC CMN	P	2017-06-13	2018-02-01
VERIZON COMMUNICATIONS, INC CMN	P	2017-06-13	2018-02-01
EMERSON ELEC CO	P	2017-02-02	2018-06-18
SPDR US FINANCIAL SECTOR	P	2017-05-02	2018-06-18
UNION PACIFIC CORP	P	2017-06-02	2018-06-04
3M COMPANY	P	2017-08-02	2018-02-02

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)
159		106	53
6,126		1,757	4,369
1,253		585	668
39,181		30,993	8,188
45,380		44,580	800
42,024		36,174	5,850
109,934		89,844	20,090
8,284		7,136	1,148
17,667		13,324	4,343
17,587		14,428	3,159

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) 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	
			53
			4,369
			668
			8,188
			800
			5,850
			20,090
			1,148
			4,343
			3,159

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)
AUTOMATIC DATA PROC		P	2018-04-03	2018-06-18
1	CVS HEALTH CORP	P	2018-03-02	2018-06-04
	MEDTRONIC PLC SHS	P	2018-06-18	2018-07-11
	PHILLIPS 66 SHS	P	2018-06-18	2018-08-16
	SPDR US FINANCIAL SECTOR	P	2018-06-04	2018-06-18
	UNITED TECHS CORP COM	P	2018-04-03	2018-06-18
	AFLAC INC 3 62%NOV15 24	P	2016-12-22	2018-10-12
	US TSY 1 250% MAY 31 20	P	2017-06-05	2018-12-19
	STARBUCKS CORP 3 10% 202	P	2018-02-27	2018-10-03
	CITIGROUP INC 3 30% 2025	P	2015-07-06	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,948		9,732	2,216
23,390		23,142	248
11,269		11,125	144
1,617		1,612	5
7,571		7,623	-52
17,716		17,194	522
991		1,017	-26
11,933		11,988	-55
7,853		7,982	-129
9,015		8,794	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,216
			248
			144
			5
			-52
			522
			-26
			-55
			-129
			221

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)
ORACLE CORP 2 95%MAY15 2	P	2015-06-25	2018-01-10
1 US TSY 1 500% OCT 31 20	P	2014-10-31	2018-01-10
US TSY 3 125% MAY 15 20	P	2014-05-30	2018-12-31
NORTHROP GRUMMAN 2 93%	P	2017-10-11	2018-01-23
CHIRON CAPITAL	P	2017-06-13	2018-09-27
MFS UTILITIES FD CL I	P	2016-09-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-12-22	2018-01-03
MFS UTILITIES FD CL I	P	2015-02-02	2018-01-03
MFS UTILITIES FD CL I	P	2014-07-01	2018-01-03
MFS UTILITIES FD CL I	P	2013-11-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,973		9,688	285
991		995	-4
17,041		17,100	-59
19,550		20,053	-503
199,993		191,069	8,924
812		750	62
25,050		20,423	4,627
20		22	-2
934		1,111	-177
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			285
			-4
			-59
			-503
			8,924
			62
			4,627
			-2
			-177
			-1

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)
MFS UTILITIES FD CL I	P	2013-02-01	2018-01-03
1 MFS UTILITIES FD CL I	P	2012-05-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-05-31	2018-07-31
PGIM S/T CORPORATE BD FD	P	2016-07-29	2018-07-31
WASATCH EM MK SC RETL CL	P	2015-12-29	2018-06-13
WASATCH EM MK SC RETL CL	P	2011-03-10	2018-06-13
MFS UTILITIES FD CL I	P	2017-08-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2018-04-30	2018-07-31
TETON WESTWOOD MIGHTY	P	2017-11-28	2018-01-03
AON PLC CMN	P	2018-04-03	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		19	1
1,868		1,638	230
979		1,011	-32
312		326	-14
1		1	
41,977		31,251	10,726
20		20	
1,248		1,250	-2
26,598		24,634	1,964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			230
			-32
			-14
			10,726
			-2
			1,964

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)
THERMO FISHER SCIENTIFIC INC CMN		P	2018-04-03	2018-09-06
1	BANK OF AMERICA CORP CMN	P	2018-04-03	2018-05-11
AMERICAN INTL GROUP, INC CMN		P	2012-05-23	2018-02-01
DENNY'S CORPORATION CMN		P	2012-02-15	2018-02-01
VISA INC CMN CLASS A		P	2015-10-07	2018-02-01
EDWARDS LIFESCIENCES CORP 2 875% 10/		P	2015-06-08	2018-10-15
FHLB 3 0% 12/11/2026		P	2017-02-01	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2017-05-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2016-02-29	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2015-03-31	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,969		18,308	2,661
15,464		14,756	708
21,083		9,514	11,569
87,381		25,300	62,081
15,039		8,700	6,339
50,000		50,000	
19,623		20,204	-581
1,297		1,341	-44
1,342		1,338	4
1,778		1,892	-114

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,661
			708
			11,569
			62,081
			6,339
			-581
			-44
			4
			-114

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)
GS INVESTMENT GRADE CREDIT FUND SEP		P	2014-05-30	2018-07-25
1	GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-06-27	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-08-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2011-09-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2017-08-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2016-06-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2015-01-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2013-06-28	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-10-05	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-03-28	2018-07-25

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)
1,494		1,608	-114
12,902		13,437	-535
1,810		2,025	-215
2,018		2,211	-193
1,036		1,074	-38
1,030		1,090	-60
1,192		1,265	-73
884		903	-19
710		755	-45
878		910	-32

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) 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	
			-114
			-535
			-215
			-193
			-38
			-60
			-73
			-19
			-45
			-32

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)
U S TREASURY NOTE 2 125000% 12/31/2	P	2016-03-03	2018-07-25
1 BLACKBAUD, INC CMN	P	2014-05-15	2018-12-21
HUBSPOT INC CMN	P	2016-08-03	2018-09-18
OXFORD IND INC CMN	P	2014-02-14	2018-09-04
LOGMEIN INC CMN	P	2016-01-26	2018-08-15
GLOBUS MEDICAL INC CMN CLASS A	P	2014-01-31	2018-03-29
CALLIDUS SOFTWARE INC CMN	P	2016-03-31	2018-02-21
BLACKROCK, INC CMN	P	2017-06-13	2018-02-01
HASBRO, INC CMN	P	2017-06-13	2018-02-01
WELLS FARGO & CO (NEW) CMN	P	2017-06-13	2018-02-01

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)
38,873		40,806	-1,933
903		490	413
1,546		518	1,028
463		367	96
1,431		958	473
251		117	134
1,253		582	671
67,739		50,152	17,587
12,990		14,946	-1,956
79,132		65,580	13,552

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) 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	
			-1,933
			413
			1,028
			96
			473
			134
			671
			17,587
			-1,956
			13,552

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)
JOHNSON AND JOHNSON COM	P	2016-12-02	2018-02-02
1 SPDR US FINANCIAL SECTOR	P	2016-11-02	2018-06-18
UNION PACIFIC CORP	P	2016-11-02	2018-06-04
3M COMPANY	P	2017-06-02	2018-02-02
AUTOMATIC DATA PROC	P	2018-02-02	2018-06-18
CVS HEALTH CORP	P	2018-03-02	2018-06-04
MICROSOFT CORP	P	2017-12-04	2018-02-02
PHILLIPS 66 SHS	P	2018-06-18	2018-08-15
SPDR US FINANCIAL SECTOR	P	2018-04-03	2018-06-18
UNITED TECHS CORP COM	P	2018-02-02	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,121		27,285	6,836
22,438		13,604	8,834
55,062		33,063	21,999
6,688		5,563	1,125
33,621		29,166	4,455
85,404		89,925	-4,521
5,286		4,759	527
12,402		12,205	197
1,509		1,495	14
13,892		15,010	-1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,836
			8,834
			21,999
			1,125
			4,455
			-4,521
			527
			197
			14
			-1,118

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)
AFLAC INC 3 62%NOV15 24		P	2014-12-11	2018-10-12
1	US TSY 1 250% MAY 31 20	P	2017-06-05	2018-12-18
	US TSY 1 625% FEB 15 20	P	2017-06-27	2018-02-08
	ENTERPRISE PRODUC 5 20%	P	2011-04-15	2018-01-10
	SHIRE ACQ INV IRE 2 40%	P	2016-09-20	2018-01-10
	US TSY 1 625% FEB 15 20	P	2016-11-15	2018-06-21
	US TSY 3 125% MAY 15 20	P	2013-07-31	2018-01-10
	US TSY 1 250% OCT 31 20	P	2018-04-30	2018-10-31
	COH & STR GLB REALTY I	P	2011-10-19	2018-01-03
	MFS UTILITIES FD CL I	P	2016-09-01	2018-01-03

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)
14,870		15,179	-309
3,977		3,996	-19
916		958	-42
9,615		9,129	486
4,916		5,009	-93
4,570		4,745	-175
8,124		8,152	-28
3,000		3,000	
99,962		66,703	33,259
20		19	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-309
			-19
			-42
			486
			-93
			-175
			-28
			33,259
			1

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)
MFS UTILITIES FD CL I		P	2015-12-01	2018-01-03
1	MFS UTILITIES FD CL I	P	2015-02-02	2018-01-03
MFS UTILITIES FD CL I		P	2014-06-02	2018-01-03
MFS UTILITIES FD CL I		P	2013-10-01	2018-01-03
MFS UTILITIES FD CL I		P	2013-02-01	2018-01-03
MFS UTILITIES FD CL I		P	2012-04-02	2018-01-03
PGIM S/T CORPORATE BD FD		P	2017-04-28	2018-07-31
PGIM S/T CORPORATE BD FD		P	2016-07-29	2018-07-31
WASATCH EM MK SC RETL CL		P	2014-12-29	2018-06-13
WASATCH EM MK SC RETL CL		P	2011-02-25	2018-06-13

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)
934		847	87
771		810	-39
954		1,092	-138
20		21	-1
1,441		1,376	65
1,868		1,634	234
861		887	-26
11		11	
3		3	
42,519		31,252	11,267

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) 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	
			87
			-39
			-138
			-1
			65
			234
			-26
			11,267

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)
MFS UTILITIES FD CL I	P	2017-08-01	2018-01-03
1 PGIM S/T CORPORATE BD FD	P	2018-03-29	2018-07-31
ECOLAB INC CMN	P	2018-04-03	2018-12-14
BANK OF AMERICA CORP CMN	P	2018-04-03	2018-09-06
TRIPADVISOR, INC CMN	P	2018-04-03	2018-09-06
ORACLE CORPORATION CMN	P	2018-04-03	2018-05-07
AMERICAN INTL GROUP, INC CMN	P	2012-02-15	2018-02-01
DOLLAR TREE STORES, INC CMN	P	2014-05-23	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2015-03-11	2018-02-01
FISERV, INC 4 625% 10/01/2020 SR LI	P	2016-05-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		736	-5
1,367		1,374	-7
21,376		18,975	2,401
21,385		20,451	934
12,054		9,547	2,507
22,564		21,930	634
958		404	554
42,405		19,577	22,828
21,580		16,201	5,379
51,446		52,279	-833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-7
			2,401
			934
			2,507
			634
			554
			22,828
			5,379
			-833

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)
FHLB 4 125% 03/13/2020 SER JT-2020 S	P	2011-04-05	2018-07-25
1 GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-04-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-01-29	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-03-05	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-04-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-05-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-07-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2011-08-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-07-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2016-05-31	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,841		80,505	1,336
1,306		1,338	-32
1,394		1,383	11
775		819	-44
1,535		1,633	-98
1,897		2,048	-151
1,881		2,102	-221
1,957		2,161	-204
1,121		1,157	-36
1,136		1,194	-58

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,336
			-32
			11
			-44
			-98
			-151
			-221
			-204
			-36
			-58

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)
GS U S MORTGAGES FUND SEPARATE ACC		P	2014-10-31	2018-07-25
1	GS U S MORTGAGES FUND SEPARATE ACC	P	2013-05-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-10-02	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-02-28	2018-07-25
U S TREASURY NOTE 2 250000% 02/15/2		P	2018-03-15	2018-07-25
EXLSERVICE HOLDINGS, INC CMN		P	2017-06-26	2018-12-21
HUBSPOT INC CMN		P	2016-08-03	2018-09-17
PROOFPOINT INC CMN		P	2016-07-29	2018-09-04
LOGMEIN INC CMN		P	2014-09-12	2018-08-15
GLOBUS MEDICAL INC CMN CLASS A		P	2014-01-31	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		1,006	-48
1,425		1,473	-48
1,051		1,121	-70
1,081		1,120	-39
9,491		9,543	-52
982		1,118	-136
1,702		570	1,132
598		378	220
2,782		1,560	1,222
793		373	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-48
			-70
			-39
			-52
			-136
			1,132
			220
			1,222
			420

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)
CALLIDUS SOFTWARE INC CMN	P	2016-03-30	2018-02-21
1 CA, INC CMN	P	2017-06-13	2018-02-01
INTEL CORPORATION CMN	P	2017-06-13	2018-02-01
ALTRIA GROUP, INC CMN	P	2017-06-13	2018-01-09
JOHNSON AND JOHNSON COM	P	2016-11-02	2018-02-02
SPDR US FINANCIAL SECTOR	P	2016-11-02	2018-06-18
UNION PACIFIC CORP	P	2016-02-10	2018-03-02
3M COMPANY	P	2017-05-02	2018-02-02
AUTOMATIC DATA PROC	P	2017-10-03	2018-06-18
EMERSON ELEC CO	P	2018-06-04	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		569	684
43,784		40,022	3,762
47,677		35,563	12,114
28,616		30,641	-2,025
34,261		28,252	6,009
23,343		16,671	6,672
19,432		11,776	7,656
130,289		102,489	27,800
28,481		22,664	5,817
29,648		29,583	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			684
			3,762
			12,114
			-2,025
			6,009
			6,672
			7,656
			27,800
			5,817
			65

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)
MICROSOFT CORP	P	2017-11-02	2018-02-02
1 PRAXAIR INC	P	2018-06-18	2018-10-31
SPDR US FINANCIAL SECTOR	P	2018-03-02	2018-06-18
UNITED TECHS CORP COM	P	2017-10-03	2018-06-18
APPLE INC 2 40%MAY03 23	P	2013-05-09	2018-06-28
US TSY 1 625% FEB 15 20	P	2016-12-22	2018-02-08
US TSY 2 250% FEB 15 20	P	2018-01-24	2018-02-20
FEDERAL HOME LN MTG CORP	P	2013-01-17	2018-01-10
SOUTHERN CO 2 35%JUL01 2	P	2016-05-23	2018-01-10
US TSY 1 625% MAY 15 20	P	2016-08-29	2018-05-10

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)
170,458		154,335	16,123
65,545		63,541	2,004
1,975		2,013	-38
17,971		16,568	1,403
14,431		14,820	-389
916		925	-9
948		969	-21
14,985		14,934	51
5,928		6,007	-79
6,334		7,025	-691

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) 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	
			16,123
			2,004
			-38
			1,403
			-389
			-9
			-21
			51
			-79
			-691

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)
US TSY 3 125% MAY 15 20		P	2013-07-31	2018-11-29
1	US TSY 1 500% AUG 15 20	P	2017-09-28	2018-05-16
COH & STR GLB REALTY I		P	2011-10-19	2018-01-03
MFS UTILITIES FD CL I		P	2016-08-01	2018-01-03
MFS UTILITIES FD CL I		P	2015-11-02	2018-01-03
MFS UTILITIES FD CL I		P	2014-12-31	2018-01-03
MFS UTILITIES FD CL I		P	2014-05-01	2018-01-03
MFS UTILITIES FD CL I		P	2013-10-01	2018-01-03
MFS UTILITIES FD CL I		P	2012-12-31	2018-01-03
MFS UTILITIES FD CL I		P	2012-04-02	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,029		10,065	-36
9,722		10,314	-592
38		25	13
771		737	34
893		850	43
1,299		1,382	-83
974		1,092	-118
1,766		1,835	-69
4,425		4,070	355
20		18	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-592
			13
			34
			43
			-83
			-118
			-69
			355
			2

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)
PGIM S/T CORPORATE BD FD		P	2017-04-03	2018-07-31
1	PGIM S/T CORPORATE BD FD	P	2016-06-30	2018-07-31
	WASATCH EM MK SC RETL CL	P	2014-12-29	2018-06-13
	WASATCH EM MK SC RETL CL	P	2011-02-22	2018-06-13
	MFS UTILITIES FD CL I	P	2017-07-07	2018-01-03
	PGIM S/T CORPORATE BD FD	P	2018-02-28	2018-07-31
	THERMO FISHER SCIENTIFIC INC CMN	P	2018-04-03	2018-11-30
	BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2018-05-01	2018-09-06
	TWENTY-FIRST CENTURY FOX, INC CMN C	P	2018-04-03	2018-09-06
	SPDR S&P 500 ETF TRUST	P	2018-02-02	2018-04-03

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)
243,004		250,005	-7,001
538		561	-23
742		622	120
42,335		31,251	11,084
771		749	22
1,184		1,192	-8
52,624		43,404	9,220
10,441		12,784	-2,343
34,502		27,430	7,072
2,437,703		2,618,254	-180,551

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) 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	
			-7,001
			-23
			120
			11,084
			22
			-8
			9,220
			-2,343
			7,072
			-180,551

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)
AMERICAN TOWER CORPORATION CMN	P	2014-02-04	2018-02-01
1 DOLLAR TREE STORES, INC CMN	P	2014-04-23	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2014-12-15	2018-02-01
ROPER TECHNOLOGIES, INC 6 25% 09/01	P	2015-06-11	2018-09-13
GS INVESTMENT GRADE CREDIT FUND SEP	P	2018-06-29	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-03-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-12-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-02-27	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-03-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-04-30	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,097		1,652	1,445
42,405		19,068	23,337
12,800		10,004	2,796
51,548		51,548	
1,467		1,459	8
1,291		1,314	-23
1,515		1,506	9
1,763		1,873	-110
1,925		2,029	-104
1,891		2,095	-204

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,445
			23,337
			2,796
			8
			-23
			9
			-110
			-104
			-204

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)
GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-06-29	2018-07-25
1 GS INVESTMENT GRADE CREDIT FUND SEP	P	2011-07-29	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-06-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2016-04-29	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2014-09-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2013-04-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-01-31	2018-07-25
U S TREASURY NOTE 2 250000% 02/15/2	P	2018-03-15	2018-07-25
HEALTHCARE SVCS GROUP INC CMN	P	2013-03-12	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,998		2,180	-182
2,109		2,334	-225
1,168		1,203	-35
1,043		1,098	-55
1,079		1,125	-46
1,394		1,465	-71
1,215		1,297	-82
1,886		1,968	-82
9,491		9,546	-55
1,664		985	679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-182
			-225
			-35
			-55
			-46
			-71
			-82
			-82
			-55
			679

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)
FIVE BELOW INC CMN		P	2015-08-07	2018-09-05
1	RBC BEARINGS INCORPORATED CMN	P	2011-12-22	2018-09-04
LOGMEIN INC CMN		P	2014-09-12	2018-07-27
HEICO CORPORATION (NEW) CMN		P	2015-12-31	2018-03-28
CALLIDUS SOFTWARE INC CMN		P	2016-03-29	2018-02-21
CARNIVAL CORPORATION CMN		P	2017-06-13	2018-02-01
KINDER MORGAN INC CMN CLASS P		P	2017-06-13	2018-02-01
OZOFII ACCESS LTD		P	2010-09-01	2018-10-16
JOHNSON AND JOHNSON COM		P	2016-09-02	2018-02-02
SPDR US FINANCIAL SECTOR		P	2016-08-02	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,719		552	1,167
745		214	531
3,952		2,229	1,723
3,724		1,548	2,176
1,074		471	603
72,530		64,851	7,679
23,757		25,504	-1,747
1,721,696		1,155,532	566,164
140		119	21
4,855		3,637	1,218

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,167
			531
			1,723
			2,176
			603
			7,679
			-1,747
			566,164
			21
			1,218

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)
UNION PACIFIC CORP	P	2016-02-10	2018-05-02
1 ALASKA AIR GROUP INC COM	P	2018-06-04	2018-06-18
AUTOMATIC DATA PROC	P	2017-09-06	2018-03-02
EMERSON ELEC CO	P	2018-04-03	2018-06-18
NEXTERA ENERGY INC SHS	P	2018-05-02	2018-06-18
PROCTER & GAMBLE CO	P	2018-06-04	2018-06-18
TEXAS INSTRUMENTS	P	2018-02-02	2018-06-18
UNITED TECHS CORP COM	P	2017-08-02	2018-06-18
BP CAP MARKETS PL 3 24%	P	2016-06-16	2018-12-14
US TSY 1 625% FEB 15 20	P	2016-05-02	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,945		7,466	5,479
207,436		205,734	1,702
12,404		11,789	615
15,870		14,730	1,140
88,306		90,182	-1,876
34,420		33,620	800
1,259		1,197	62
13,765		12,928	837
11,899		12,318	-419
12,819		13,700	-881

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) 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	
			5,479
			1,702
			615
			1,140
			-1,876
			800
			62
			837
			-419
			-881

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)
US TSY 2 250% FEB 15 21	P	2017-11-02	2018-02-20
1 FEDERAL HOME LN MTG CORP	P	2013-01-17	2018-03-07
U S TRSY INFLATION NTE	P	2015-09-30	2018-01-10
US TSY 1 625% MAY 15 20	P	2016-08-29	2018-06-21
US TSY 3 125% MAY 15 20	P	2013-07-31	2018-12-31
US TSY 1 500% AUG 15 20	P	2017-09-28	2018-06-21
COH & STR GLB REALTY I	P	2011-10-19	2018-06-13
MFS UTILITIES FD CL I	P	2016-07-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-10-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-12-22	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		993	-45
21,000		20,908	92
16,554		16,342	212
6,378		7,025	-647
8,019		8,042	-23
899		938	-39
15		10	5
20		19	1
20		19	1
4,771		5,085	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			92
			212
			-647
			-23
			-39
			5
			1
			1
			-314

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)
MFS UTILITIES FD CL I	P	2014-04-01	2018-01-03
1 MFS UTILITIES FD CL I	P	2013-09-03	2018-01-03
MFS UTILITIES FD CL I	P	2012-12-11	2018-01-03
MFS UTILITIES FD CL I	P	2012-03-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-03-31	2018-07-31
PGIM S/T CORPORATE BD FD	P	2016-05-31	2018-07-31
WASATCH EM MK SC RETL CL	P	2013-12-27	2018-06-13
WASATCH EM MK SC RETL CL	P	2011-02-09	2018-06-13
MFS UTILITIES FD CL I	P	2017-06-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2018-01-31	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
1,847		1,846	1
20		18	2
1,847		1,610	237
473		487	-14
118		123	-5
3		3	
53,117		39,377	13,740
751		738	13
1,291		1,309	-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			(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	
			-2
			1
			2
			237
			-14
			-5
			13,740
			13
			-18

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)
W R BERKLEY CORPORATION CMN	P	2018-04-03	2018-11-23
1 BERKSHIRE HATHAWAY INC CLASS B	P	2018-04-03	2018-09-06
UNITED PARCEL SERVICE, INC CLASS B	P	2018-04-03	2018-09-06
GS HIGH YIELD FUND CLASS P	P	2015-03-31	2018-11-02
AMERICAN TOWER CORPORATION CMN	P	2014-01-27	2018-02-01
KINDER MORGAN INC CMN CLASS P	P	2017-01-13	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2014-12-12	2018-02-01
GENERAL ELECTRIC CAPITAL CORP MTN 5	P	2015-05-04	2018-09-04
GS INVESTMENT GRADE CREDIT FUND SEP	P	2018-05-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-02-28	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,394		19,902	1,492
60,054		55,610	4,444
16,585		14,003	2,582
105,726		114,680	-8,954
14,893		7,975	6,918
24,117		30,049	-5,932
9,333		7,302	2,031
52,316		53,398	-1,082
1,420		1,423	-3
1,309		1,337	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,492
			4,444
			2,582
			-8,954
			6,918
			-5,932
			2,031
			-1,082
			-3
			-28

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)
GS INVESTMENT GRADE CREDIT FUND SEP		P	2015-12-15	2018-07-25
1	GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-01-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2014-02-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2013-03-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-05-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP		P	2011-06-30	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2017-05-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2016-03-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2014-08-29	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2013-04-26	2018-07-25

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)
1,522		1,517	5
1,645		1,771	-126
2,000		2,110	-110
2,119		2,309	-190
1,994		2,170	-176
2,108		2,285	-177
1,162		1,203	-41
1,023		1,077	-54
1,085		1,136	-51
2,292		2,407	-115

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) 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	
			5
			-126
			-110
			-190
			-176
			-177
			-41
			-54
			-51
			-115

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)
GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-28	2018-07-25
1 U S TREASURY BOND 2 750000% 11/15/2	P	2017-04-27	2018-07-25
U S TREASURY NOTE 2 250000% 02/15/2	P	2018-01-10	2018-07-25
HEALTHCARE SVCS GROUP INC CMN	P	2013-03-12	2018-11-28
ALLEGiant TRAVEL COMPANY CMN	P	2018-04-26	2018-09-04
STIFEL FINANCIAL CORP CMN	P	2011-06-28	2018-09-04
ICU MEDICAL INC CMN	P	2011-02-01	2018-06-27
HEICO CORP CL-A CMN CLASS A	P	2016-02-22	2018-03-26
HEICO CORP CL-A CMN CLASS A	P	2015-03-09	2018-02-13
CHEVRON CORPORATION CMN	P	2017-06-13	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,064	-66
9,476		9,636	-160
28,472		29,269	-797
929		492	437
674		783	-109
553		351	202
2,895		433	2,462
1,018		367	651
510		240	270
40,488		34,898	5,590

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) 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	
			-66
			-160
			-797
			437
			-109
			202
			2,462
			651
			270
			5,590

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)
LOWES COMPANIES INC CMN	P	2017-06-13	2018-02-01
1 JOHNSON AND JOHNSON COM	P	2016-05-03	2018-02-02
SPDR US FINANCIAL SECTOR	P	2016-02-10	2018-06-18
UNION PACIFIC CORP	P	2016-02-10	2018-06-04
ALASKA AIR GROUP INC COM	P	2018-04-03	2018-05-02
AUTOMATIC DATA PROC	P	2017-09-06	2018-05-02
EMERSON ELEC CO	P	2018-02-02	2018-06-18
NIELSEN HOLDINGS PLC SHS	P	2018-06-18	2018-08-30
PROCTER & GAMBLE CO	P	2018-04-03	2018-06-18
TEXAS INSTRUMENTS	P	2017-08-02	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,477		27,713	8,764
8,251		6,656	1,595
17,006		10,981	6,025
43,726		22,859	20,867
25,175		23,021	2,154
27,644		24,328	3,316
22,073		22,076	-3
4,430		5,228	-798
12,282		12,530	-248
1,602		1,143	459

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,764
			1,595
			6,025
			20,867
			2,154
			3,316
			-3
			-798
			-248
			459

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		P	2018-02-02	2018-03-02
1	FEDERAL NATL MTG ASSOC	P	2013-11-07	2018-02-27
	US TSY 1 625% MAY 15 20	P	2016-08-03	2018-02-08
	US TSY 2 250% FEB 15 20	P	2017-10-10	2018-02-20
	FORD MOTOR CO 4 34% 2026	P	2016-12-16	2018-01-10
	U S TRSY INFLATION NTE	P	2011-08-01	2018-01-10
	US TSY 1 625% MAY 15 20	P	2016-07-28	2018-05-10
	US TSY 3 125% MAY 15 20	P	2013-04-30	2018-01-10
	US TSY 1 500% AUG 15 20	P	2017-05-30	2018-01-10
	COH & STR GLB REALTY I	P	2011-10-19	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,572		22,457	-3,885
10,740		10,164	576
7,302		8,048	-746
2,843		2,980	-137
5,183		4,966	217
25,614		25,428	186
10,859		12,108	-1,249
11,340		11,656	-316
9,203		9,420	-217
99,965		68,008	31,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,885
			576
			-746
			-137
			217
			186
			-1,249
			-316
			-217
			31,957

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)
MFS UTILITIES FD CL I	P	2016-07-01	2018-01-03
1 MFS UTILITIES FD CL I	P	2015-10-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-12-22	2018-01-03
MFS UTILITIES FD CL I	P	2014-04-01	2018-01-03
MFS UTILITIES FD CL I	P	2013-08-01	2018-01-03
MFS UTILITIES FD CL I	P	2012-12-11	2018-01-03
MFS UTILITIES FD CL I	P	2012-02-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-02-28	2018-07-31
PGIM S/T CORPORATE BD FD	P	2016-05-31	2018-07-31
WASATCH EM MK SC RETL CL	P	2013-12-27	2018-06-13

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)
711		674	37
812		741	71
20		22	-2
771		840	-69
1,786		1,849	-63
305		278	27
20		17	3
398		410	-12
11		11	
11,786		9,778	2,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			71
			-2
			-69
			-63
			27
			3
			-12
			2,008

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)
COH & STR GLB REALTY I	P	2018-03-20	2018-06-13
1 MFS UTILITIES FD CL I	P	2017-06-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-12-29	2018-07-31
AON PLC CMN	P	2018-04-03	2018-11-09
CITIGROUP INC CMN	P	2018-04-03	2018-09-06
UNITEDHEALTH GROUP INCORPORATE CMN	P	2018-04-03	2018-09-06
GS HIGH YIELD FUND CLASS P	P	2012-02-08	2018-11-02
AMERICAN TOWER CORPORATION CMN	P	2013-06-24	2018-02-01
KINDER MORGAN INC CMN CLASS P	P	2014-01-16	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2014-11-25	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		19	1
20		20	
11		11	
24,205		20,344	3,861
28,967		28,193	774
29,169		24,258	4,911
90,551		102,491	-11,940
12,386		5,854	6,532
15,062		29,909	-14,847
2,213		1,533	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3,861
			774
			4,911
			-11,940
			6,532
			-14,847
			680

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)
KRAFT FOODS GROUP, INC 3 5% 06/06/2	P	2015-06-25	2018-09-04
1 GS INVESTMENT GRADE CREDIT FUND SEP	P	2018-04-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2017-01-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-12-15	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-12-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-01-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-02-28	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2012-05-03	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2011-05-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC	P	2017-04-28	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,750		49,990	-240
1,392		1,394	-2
1,292		1,310	-18
337		336	1
1,639		1,726	-87
2,031		2,127	-96
2,419		2,642	-223
4,108		4,458	-350
351		385	-34
1,150		1,188	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-2
			-18
			1
			-87
			-96
			-223
			-350
			-34
			-38

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)
GS U S MORTGAGES FUND SEPARATE ACC		P	2016-02-29	2018-07-25
1	GS U S MORTGAGES FUND SEPARATE ACC	P	2014-07-31	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2013-04-01	2018-07-25
GS U S MORTGAGES FUND SEPARATE ACC		P	2012-09-28	2018-07-25
U S TREASURY BOND 2 750000% 11/15/2		P	2013-01-08	2018-07-25
U S TREASURY NOTE 2 250000% 11/15/2		P	2016-09-12	2018-07-25
HEALTHCARE SVCS GROUP INC CMN		P	2011-02-01	2018-11-28
BALCHEM CORPORATION CMN		P	2014-09-24	2018-09-04
SYNEOS HEALTH INC CMN		P	2016-07-18	2018-09-04
FIVE BELOW INC CMN		P	2015-08-07	2018-06-07

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)
1,055		1,109	-54
1,068		1,110	-42
142		148	-6
1,719		1,840	-121
52,119		51,563	556
9,571		10,394	-823
929		318	611
545		288	257
488		421	67
1,969		737	1,232

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) 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	
			-54
			-42
			-6
			-121
			556
			-823
			611
			257
			67
			1,232

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)
ROGERS CORP CMN	P	2016-11-04	2018-03-26
1 HEICO CORP CL-A CMN CLASS A	P	2015-03-06	2018-02-13
CINCINNATI FINANCIAL CRP CMN	P	2017-06-13	2018-02-01
MERCK & CO , INC CMN	P	2017-06-13	2018-02-01
JOHNSON AND JOHNSON COM	P	2016-02-10	2018-02-02
SPDR US FINANCIAL SECTOR	P	2015-10-02	2018-06-18
UNITED TECHS CORP COM	P	2017-06-02	2018-06-18
ALASKA AIR GROUP INC COM	P	2018-02-02	2018-03-02
AUTOMATIC DATA PROC	P	2017-09-06	2018-06-18
EMERSON ELEC CO	P	2017-10-03	2018-06-18

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)
1,254		679	575
510		234	276
45,117		42,788	2,329
40,114		42,611	-2,497
38,317		28,071	10,246
7,406		5,184	2,222
9,177		8,820	357
20,998		21,641	-643
115,451		89,058	26,393
7,574		6,646	928

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) 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	
			575
			276
			2,329
			-2,497
			10,246
			2,222
			357
			-643
			26,393
			928

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)
NIELSEN HOLDINGS PLC SHS	P	2018-06-18	2018-08-29
1 PROCTER & GAMBLE CO	P	2018-02-02	2018-06-18
TEXAS INSTRUMENTS	P	2017-03-02	2018-03-02
WALMART INC	P	2017-10-03	2018-03-02
HEWLETT-PACKARD 4 65% 20	P	2017-01-27	2018-03-26
US TSY 1 750% NOV 30 20	P	2016-12-22	2018-03-07
US TSY 2 250% FEB 15 20	P	2017-09-25	2018-02-20
FORD MOTOR CO 4 34% 2026	P	2016-12-16	2018-08-31
U S TRSY INFLATION NTE	P	2011-08-01	2018-07-31
US TSY 1 625% MAY 15 20	P	2016-06-30	2018-05-10

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)
1,628		1,887	-259
31,084		34,952	-3,868
20,137		14,922	5,215
17,346		15,757	1,589
8,226		8,422	-196
972		987	-15
9,476		10,029	-553
9,405		9,933	-528
15,579		15,759	-180
1,810		2,022	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-259
			-3,868
			5,215
			1,589
			-196
			-15
			-553
			-528
			-180
			-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)
USD SHELL INTL FI 1 90%	P	2013-08-08	2018-01-10
1 US TSY 1 500% AUG 15 20	P	2017-05-30	2018-03-08
FIRST EAG OVERSEAS I	P	2012-04-12	2018-06-13
MFS UTILITIES FD CL I	P	2016-06-01	2018-01-03
MFS UTILITIES FD CL I	P	2015-09-01	2018-01-03
MFS UTILITIES FD CL I	P	2014-12-22	2018-01-03
MFS UTILITIES FD CL I	P	2014-03-03	2018-01-03
MFS UTILITIES FD CL I	P	2013-06-28	2018-01-03
MFS UTILITIES FD CL I	P	2012-12-03	2018-01-03
MFS UTILITIES FD CL I	P	2012-02-01	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,003	-3
1,797		1,884	-87
99,995		87,570	12,425
731		672	59
751		736	15
20,259		21,597	-1,338
792		839	-47
20		20	
2,274		2,054	220
1,929		1,623	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-87
			12,425
			59
			15
			-1,338
			-47
			220
			306

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)
PGIM S/T CORPORATE BD FD	P	2017-01-31	2018-07-31
1 PGIM S/T CORPORATE BD FD	P	2016-05-24	2018-07-31
WASATCH EM MK SC RETL CL	P	2012-12-27	2018-06-13
FIRST EAG OVERSEAS I	P	2018-05-16	2018-06-13
MFS UTILITIES FD CL I	P	2017-05-01	2018-01-03
PGIM S/T CORPORATE BD FD	P	2017-12-29	2018-07-31
JPMORGAN CHASE & CO CMN	P	2018-07-13	2018-10-17
DISH NETWORK CORPORATION CMN CLASS A	P	2018-04-03	2018-09-06
W R BERKLEY CORPORATION CMN	P	2018-04-03	2018-09-06
GS HIGH YIELD FLOATING RATE FUND CLA	P	2014-03-25	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
145,916		150,798	-4,882
2,492		2,201	291
5		5	
20		19	1
1,280		1,307	-27
8,731		8,524	207
27,922		30,892	-2,970
7,885		7,237	648
88,790		93,501	-4,711

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) 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	
			-4,882
			291
			1
			-27
			207
			-2,970
			648
			-4,711

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)
AMERICAN TOWER CORPORATION CMN	P	2013-03-11	2018-02-01
1 MARKEL CORPORATION CMN	P	2013-03-11	2018-02-01
ZAYO GROUP HOLDINGS, INC CMN	P	2014-11-21	2018-02-01
OMNICOM GROUP INC 3 625% 05/01/2022	P	2016-04-25	2018-09-04
GS INVESTMENT GRADE CREDIT FUND SEP	P	2018-03-29	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2016-12-30	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2015-12-10	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2014-12-11	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-12-31	2018-07-25
GS INVESTMENT GRADE CREDIT FUND SEP	P	2013-02-13	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,898		3,078	2,820
11,438		4,936	6,502
369		237	132
49,761		51,638	-1,877
1,342		1,359	-17
1,295		1,311	-16
7,277		7,334	-57
3,635		3,818	-183
2,243		2,318	-75
2,156		2,338	-182

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,820
			6,502
			132
			-1,877
			-17
			-16
			-57
			-183
			-75
			-182

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)
GS INVESTMENT GRADE CREDIT FUND SEP		P	2012-04-30
1	GS U S MORTGAGES FUND SEPARATE ACC	P	2018-06-29
	GS U S MORTGAGES FUND SEPARATE ACC	P	2017-03-31
	GS U S MORTGAGES FUND SEPARATE ACC	P	2016-01-29
	GS U S MORTGAGES FUND SEPARATE ACC	P	2014-06-30
	GS U S MORTGAGES FUND SEPARATE ACC	P	2013-03-28
	GS U S MORTGAGES FUND SEPARATE ACC	P	2012-09-05
	U S TREASURY BOND 2 875000% 11/15/2	P	2017-05-15
	U S TREASURY NOTE 2 250000% 11/15/2	P	2016-08-31
	HIBBETT SPORTS INC CMN	P	2013-10-03
			2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		2,099	-161
1,178		1,181	-3
946		974	-28
1,093		1,148	-55
425		445	-20
1,582		1,652	-70
730		779	-49
9,639		9,727	-88
19,143		20,949	-1,806
798		2,543	-1,745

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) 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	
			-161
			-3
			-28
			-55
			-20
			-70
			-49
			-88
			-1,806
			-1,745

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.)
CANTEL MEDICAL CORP. CMN		P	2013-10-09	2018-09-04
1	TEXAS CAPITAL BANCSHARES, INC. CMN	P	2014-04-10	2018-09-04
KAPSTONE PAPER AND PACKAGING CORPORA		P	2014-04-21	2018-05-24
HEICO CORP. CL-A CMN CLASS A		P	2016-02-22	2018-03-23
HEICO CORP. CL-A CMN CLASS A		P	2015-03-05	2018-02-13
CISCO SYSTEMS, INC. CMN		P	2017-06-13	2018-02-01
MICROSOFT CORPORATION CMN		P	2017-06-13	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
966		315	651
449		309	140
3,632		2,751	881
1,350		498	852
446		237	209
49,074		36,828	12,246
52,800		38,641	14,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			651
			140
			881
			852
			209
			12,246
			14,159

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MACK C CHASE	TRUSTEE/ADVI 000 00	0	0	0
2103 W MAIN ST ARTESIA, NM 88210				
RICHARD PRICE	EXECUTIVE DI 000 00	0	0	0
2103 W MAIN ST ARTESIA, NM 88210				
GEREN FERGUSON	ADVISOR 000 00	0	0	0
2103 W MAIN STREET ARTESAI, NM 88210				
ROBERT CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN STREET ARTESIA, NM 88210				
DEB CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN STREET ARTESIA, NM 88210				
RICHARD CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN STREET ARTESIA, NM 88210				
KARLA CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN STREET ARTESIA, NM 88210				
JOHNNY KNORR	ADVISOR 000 00	0	0	0
2103 W MAIN STREET ARTESIA, NM 88210				
CHANCE CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN ST ARTESIA, NM 88210				
KORTNEY CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN ST ARTESIA, NM 88210				
BRAD BARTEK	ADVISOR 000 00	0	0	0
2103 W MAIN ST ARTESIA, NM 88210				
DEREK CHASE	ADVISOR 000 00	0	0	0
2103 W MAIN ST ARTESIA, NM 88210				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AHS BOWLING1002 W RICHARDSON ARTESIA, NM 88210		NO	GRANT	10,000
AMARILLO COLLEGE 2201 S WASHINGTON ST AMARILLO, TX 79109		NO	SCHOLARSHIP	2,750
ANGELO STATE UNIVERSITY 2601 W AVE N SAN ANGELO, TX 76909		NO	SCHOLARSHIP	5,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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				
AMERICAN AMPUTEE SOCCER 1033 CREEKSIDE DR WILMINGTON, DE 19804		NO	GRANT	5,000
ARTESIA AQUATIC CENTER FOUNDATION PO BOX 508 ARTESIA, NM 88211		FOUNDATION	GRANT	250,000
ARTESIA ARTS ASSOCIATION PO BOX 1233 ARTESIA, NM 88211		NO	GRANT	10,000
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARTESIA CLEAN & BEAUTIFUL PO BOX 1401 ARTESIA, NM 88211		NO	GRANT	4,000
ARTESIA GIRLS SOFTBALL ASSOCIATION PO BOX 1561 ARTESIA, NM 88211		NO	GRANT	5,000
ARTESIA LITERACY COUNCIL 1507 W HERMOSA DR ARTESIA, NM 88210		NO	GRANT	5,000
Total			3a	2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARTESIA LITTLE LEAGUEPO BOX 1108 ARTESIA, NM 88211		NO	GRANT	141,000
ARTESIA PUBLIC LIBRARY 306 W RICHARDSON ARTESIA, NM 88210		NO	GRANT	5,000
ARTESIA PUBLIC SCHOOLS 1106 W QUAY ARTESIA, NM 88210		NO	GRANT	7,000
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BAYLOR UNIVERSITY 1301 S UNIVERSITY PARKS WACO, TX 76798		NO	SCHOLARSHIP	6,500
BIG BROTHERS BIG SISTERS PO BOX 907 ARTESIA, NM 88211		NO	GRANT	5,000
BIOLA UNIVERSITY13800 BIOLA AVE LA MIRANDA, CA 90639		NO	SCHOLARSHIP	6,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BRIGHAM YOUNG UNIVERSITY 270 CLYDE BUILDING PROVO, UT 84602		NO	SCHOLARSHIP	5,500
BYU-IDAHO525 S CENTER ST REXBURG, ID 83460		NO	SCHOLARSHIP	6,500
CENTRAL NEW MEXICO COMMUNITY COLLEGE525 BUENA VISTA DR SE ALBUQUERQUE, NM 87106		NO	SCHOLARSHIP	26,000
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHANGING LIVES COALITION 702 W CHISUM ARTESIA, NM 88210		NO	GRANT	20,000
CHARLESTON SOUTHER UNIVERSITY 9200 UNIVERSTIY BLVD NORTH CHARLESTON, SC 29406		NO	SCHOLARSHIP	13,000
CLARENDON COLLEGE1122 W 2ND ST CLARENDON, TX 79226		NO	SCHOLARSHIP	6,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLORADO CHRISTIAN UNIVERSITY 8787 W ALAMEDA AVE LAKEWOOD, CO 80226		NO	SCHOLARSHIP	3,250
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PKWY DALLAS, TX 75211		NO	SCHOLARSHIP	6,500
DIXIE STATE COLLEGE225 S 700 E ST GEORGE, UT 84770		NO	SCHOLARSHIP	3,250
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DODGE CITY COMMUNITY COLLEGE 2501 N 14TH AVE DODGE CITY, KS 67801		NO	SCHOLARSHIP	2,750
DONA ANA COMMUNITY COLLEGE 3400 S ESPINA ST LAS CRUCES, NM 88003		NO	SCHOLARSHIP	18,000
EASTERN NEW MEXICO UNIVERSITY 1500 S AVENUE K PORTALES, NM 88130		NO	SCHOLARSHIP	151,750
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ENMU-ROSWELL52 UNIVERSITY BLVD ROSWELL, NM 88203		NO	SCHOLARSHIP	17,750
EVANGEL UNIVERSITY 1111 N GLENSTONE AVE SPRINGFIELD, MO 65802		NO	SCHOLARSHIP	6,000
FAITH BAPTIST CHURCH401 S 20TH ST ARTESIA, NM 88210		NO	GRANT	5,000
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIDM-LOS ANGELES919 S GRAND AVE LOS ANGELES, CA 90015		NO	SCHOLARSHIP	6,500
FIRST TEE OF PECOS VALLEY 201 W 19TH ST ROSWELL, NM 88201		NO	GRANT	2,500
GREATER ARTESIA FOUNDATION PO BOX 1344 ARTESIA, NM 88211		YES	SENIOR SALUTE/RIDE FOR BIKES	2,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HARDIN SIMMONS UNIVERSITY 2200 HICKORY ST ABILENE, TX 79601		NO	SCHOLARSHIP	13,000
IDAHO STATE UNIVERSITY 921 S 8TH AVE POCATELLO, ID 83209		NO	SCHOLARSHIP	6,500
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407		NO	SCHOLARSHIP	50,000
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MCMURRY UNIVERSIY 1400 SAYLES BLVD ABILENE, TX 79605		NO	SCHOLARSHIP	16,250
MIDLAND COLLEGE 3600 N GARFIELD ST MIDLAND, TX 79705		NO	SCHOLARSHIP	2,750
MISSISSIPPI STATE UNIVERSITY BS HOOD RD MISSISSIPPI STATE UNIV, MS 39759		NO	SCHOLARSHIP	6,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MONTESSORI ADVANCEMENT ORGANIZATION 3420 CLAYTON RD E FORT WORTH, TX 76116		NO	GRANT	2,500
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY801 LEROY PL SOCORRO, NM 87801		NO	SCHOLARSHIP	8,250
NEW MEXICO MILITARY INSTITUTE 101 W COLLEGE BLVD ROSWELL, NM 88210		NO	SCHOLARSHIP	12,000
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW MEXICO STATE UNIVERSITY CARLSBAD1500 UNIVERSITY DR CARLSBAD, NM 88220		NO	SCHOLARSHIP	11,200
NEW MEXICO STATE UNIVERSITY 1780 E UNIVERSITY AVE LAS CRUCES, NM 88003		NO	SCHOLARSHIP	409,000
NORTHERN ARIZONA UNIVERSITY S SAN FRANCISCO ST FLAGSTAFF, AZ 86011		NO	SCHOLARSHIP	9,250
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME, IN 46556		NO	SCHOLARSHIP	2,750
OKLAHOMA BAPTIST UNIVERSITY 500 W UNIVERSITY ST SHAWNEE, OK 74804		NO	SCHOLARSHIP	2,750
OKLAHOMA CHRISTIAN UNIVERSITY 2501 E MEMORIAL RD EDMOND, OK 73013		NO	SCHOLARSHIP	2,750
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OKLAHOMA STATE UNIVERSITY OKLAHOMA STATE UNIVERSITY STILLWATER, OK 74074		NO	SCHOLARSHIP	13,000
OLYMPIAN UNIVERSITY4501 N MAIN ST ROSWELL, NM 88201		NO	SCHOLARSHIP	6,500
PATHWAY1802 W HERMOSA DR ARTESIA, NM 88210		NO	GRANT	2,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 1011 YALE BLVD NE ALBUQUERQUE, NM 87106		NO	GRANT	5,000
SAM HOUSTON STATE UNIVERSITY 1905 UNIVERSITY AVE HUNTSVILLE, TX 77340		NO	SCHOLARSHIP	2,750
SAN JUAN COLLEGE 4601 COLLEGE BLVD FARMINGTON, NM 87402		NO	SCHOLARSHIP	5,500
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SHERIDAN ROTARY FOUNDATION PO BOX 997 SHERIDAN, WY 82801		YES	WOUNDED WARRIORS GRANT	10,000
SOUTH PLAINS COLLEGE 1401 COLLEGE AVE LEVELLAND, TX 79336		NO	SCHOLARSHIP	58,750
SOUTHERN WESLEYAN UNIVERSITY 215 CLAYTON ST CENTRAL, SC 29630		NO	SCHOLARSHIP	6,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SUL ROSS STATE UNIVERSITY 79830 US-90 ALPINE, TX 79830		NO	SCHOLARSHIP	6,500
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE, PA 19081		NO	SCHOLARSHIP	9,250
TEXAS A&M1372 TAMU COLLEGE STATION, TX 778431372		NO	SCHOLARSHIP	6,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129		NO	SCHOLARSHIP	3,250
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409		NO	SCHOLARSHIP	224,000
UNITED WAYPO BOX 990 ARTESIA, NM 88211		NO	GRANT	500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERISTY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE, WY 82071		NO	SCHOLARSHIP	3,250
UNIVERSITY OF COLORADO BOULDER 552 UCB BOULDER, CO 803090552		NO	SCHOLARSHIP	2,750
UNIVERSITY OF DALLAS 1845 E NORTHGATE DR IRVING, TX 75062		NO	SCHOLARSHIP	6,500
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208		NO	SCHOLARSHIP	6,500
UNIVERSITY OF ILLINOIS URBANA CHAMP 901 WEST ILLINOIS ST URBANA, IL 61801		NO	SCHOLARSHIP	2,750
UNIVERSITY OF IOWA208 CALVIN HALL IOWA CITY, IA 522421315		NO	SCHOLARSHIP	2,750
Total ▶ 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF NEW MEXICO 1155 UNIVERSITY BLVD ALBUQUERQUE, NM 87131		NO	SCHOLARSHIP	344,500
UNIVERSITY OF TEXAS - PERMIAN BASIN 4901 E UNIVERSITY BLVD ODESSA, TX 79762		NO	SCHOLARSHIP	5,500
UNIVERSITY OF THE SOUTHWEST 6610 N LOVINGTON HWY HOBBS, NM 88240		NO	SCHOLARSHIP	6,500
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNM COMPREHENSIVE CANCER CENTER 1201 CAMINO DE SALUD ALBUQUERQUE, NM 87106		NO	GRANT	7,500
UNM FOUNDATION 700 LOMAS NE STE 108 ALBUQUERQUE, NM 87102		FOUNDATION	GRANT	60,000
UTAH VALLEY UNIVERSITY 800 W UNIVERSITY PKWY OREM, UT 84058		NO	SCHOLARSHIP	3,250
Total ► 3a				2,211,200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST PLAINVIEW, TX 79072		NO	SCHOLARSHIP	37,000
WEST TEXAS A&M UNIVERSITY 2501 4TH AVE CANYON, TX 79016		NO	SCHOLARSHIP	35,000
Total ► 3a				2,211,200

TY 2018 Accounting Fees Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	17,192			17,192

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE
EIN: 36-7466258

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2007-05-24	1,267	1,267	S/L	10 0000				
OFFICE FURNITURE	2007-06-04	1,082	1,082	S/L	10 0000				
OFFICE FURNITURE	2007-09-10	446	446	S/L	10 0000				
OFFICE FURNITURE	2007-09-20	3,780	3,780	S/L	10 0000				
OFFICE FURNITURE	2007-11-08	714	714	S/L	10 0000				
OFFICE FURNITURE	2007-11-19	143	142	S/L	10 0000	1			
OFFICE FURNITURE	2006-12-15	4,734	4,734	S/L	10 0000				
COMPUTER EQUIPMENT	2007-07-10	71	71	S/L	5 0000				
PRINTER	2006-12-15	1,140	1,140	S/L	5 0000				
TELEPHONE EQUIPMENT	2006-12-15	10,571	10,571	S/L	5 0000				
OFFICE FURNITURE	2008-01-10	529	529	S/L	10 0000				
OFFICE FURNITURE	2008-02-06	1,696	1,684	S/L	10 0000	12			
OFFICE FURNITURE - CARPET	2008-08-04	406	378	S/L	10 0000	28			
COMPUTER EQUIPMENT	2008-10-14	86	86	S/L	5 0000				
OFFICE EQUIPMENT	2008-11-12	331	331	S/L	7 0000				
OFFICE FURNITURE	2008-11-12	146	136	S/L	10 0000	10			
COMPUTER EQUIPMENT	2008-12-02	64	64	S/L	5 0000				
COMPUTER EQUIPMENT	2008-12-11	64	64	S/L	5 0000				
OFFICE FURNITURE	2010-02-28	15,422	15,422	S/L	5 0000				
OFFICE FURNITURE	2011-05-18	2,547	2,547	S/L	5 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2011-09-01	2,161	2,161	S/L	5 0000				
COMPUTER EQUIPMENT	2012-05-14	4,388	4,388	S/L	5 0000				
OFFICE FURNITURE	2012-05-18	1,490	1,490	S/L	5 0000				
COMPUTER EQUIPMENT	2012-06-25	3,324	3,324	S/L	5 0000				
OFFICE FURNITURE	2012-07-10	1,525	1,525	S/L	5 0000				
OFFICE FURNITURE	2012-12-11	401	401	S/L	3 0000				
LAND - MAIN STREET	2014-05-14	55,000							
BUILDING - MAIN (W/IMPRV)	2014-05-14	878,905	81,714	S/L	39 0000	22,536			
OFFICE FURN (MAIN ST)	2014-06-01	61,978	22,208	S/L	10 0000	6,198			
OFFICE EQUIP	2015-06-01	6,394	4,795	S/L	5 0000	640			
COMPUTER EQUIPMENT	2017-11-08	11,272	564	200DB	5 0000	4,283			
COMPUTER	2018-11-14	1,845		200DB	5 0000	1,845			

TY 2018 Investments Corporate Bonds Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-04044 NEUBERGER	1,014,514	1,009,750
MERRILL LYNCH - LOOMIS SAYLES	1,759,641	1,679,205
GOLDMAN SACHS - GSAM: TAXABLE		
GOLDMAN SACHS - CORP FIXED INC	2,700,618	2,694,926
GOLMAN SACHS - LONDON CO		

TY 2018 Investments Corporate Stock Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-02041 CXO OPTION	4,239	516,096
MERRILL LYNCH - 7EG-02042 PIA MNGED	8,126,969	9,172,121
MERRILL LYNCH - 7EG-02043 NJF INTL	4,659	4,659
MERRILL LYNCH - 7EG-02019 DIV PORT	2,577,232	2,399,144
GOLDMAN SACHS - BROKERAGE	526,950	526,985
GOLDMAN SACHS - ADVISORY BROK II	4,054,929	3,815,349
GOLDMAN SACHS - AVENIR		
GOLDMAN SACHS - GANNETT WELSH	416,721	453,428
GOLDMAN SACHS - DIAMOND HILL		
GOLDMAN SACHS - EAGLE DYNAMIC	1,798,334	1,705,890

TY 2018 Investments - Other Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENCAP ENERGY IX	AT COST	3,493,647	3,493,647
TORTUGA WATER LLC	AT COST	2,333,490	2,333,490
ENCAP ENERGY CAPITAL FUND VII	AT COST	1,663,849	1,663,849
BP NATURAL GAS	AT COST	1,607,103	1,607,103
ENCAP ENERGY X	AT COST	1,547,872	1,547,872
PENNYBACKER IV	AT COST	717,714	717,714
ENCAP FLATROCK	AT COST	594,349	594,349
NGP NATURAL RESOURCES	AT COST	501,456	501,456
PENNY BACKER III	AT COST	483,752	483,752
MERRILL LYNCH - 7EG-02040 ALTERNATIV	AT COST	457,459	457,459
QSI HOLDINGS, L.P.	AT COST	279,607	279,607
SI 4343 INVESTOR LP	AT COST	236,671	236,671
SI SILICON BEACH HOTEL	AT COST	146,104	146,104
BP OFFSHORE HOLDINGS	AT COST	95,804	95,804
SI CELINA STORAGE LP	AT COST	63,906	63,906
WALKING WITH HERB	AT COST	8,702	8,702
PENNY BACKER	AT COST		

**TY 2018 Land, Etc.
Schedule**

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE
EIN: 36-7466258

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS/FURN&FIX	1,018,922	203,311	815,611	1,018,922
LAND	55,000		55,000	55,000

TY 2018 Other Expenses Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	10,925			10,925
AUTO EXPENSE	3,878			3,878
COMMUNITY SERVICE PROGRAM	12,469			12,469
DUES/SUBSCRIPTION	2,496			2,496
EQUIPMENT LEASE	4,104			4,104
EVENT SPONSOR	22,175			22,175
GRADUATION INCENTIVE	11,000			11,000
INSURANCE	10,611			10,611
BANK FEE	-171			-171

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW SCHOLAR ORIENTATION	39,750			39,750
OFFICE EXPENSE	5,668			5,668
POSTAGE	3,007			3,007
MARKETING	1,020			1,020
REPAIRS & MAINTENANCE	6,664			6,664
SCHOLARSHIP MENTORING PROGRAM	17,274			17,274
EMPLOYEE BENEFITS	1,207			1,207
SPONSORSHIP	3,000			3,000
STORAGE RENTAL	712			712
SUPPLY	7,314			7,314

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB SITE EXPENSE	8,025			8,025
INVESTMENT/ADVISORY FEES	161,328	161,328		
MACK SELECT TOURNEY	39,318			39,318
DONATIONS	2,514			2,514
MISC	3,630			3,630
RECEPTIONS				

TY 2018 Other Income Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE
EIN: 36-7466258

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVEST BROK ACTIVITY	64,489	64,489	64,489
OTHER BROKERAGE DIV/INT BOOKS	25,528	25,528	25,528
PASSTHROUGH INV INC(LOSS)	-250,995	-250,995	-250,995
MISC- INV LITIGATION SETTLE	12,625	12,625	12,625

TY 2018 Taxes Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

EIN: 36-7466258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX				
PROPERTY TAX	4,876			4,876
SECTION 4940	11,495			11,495
OTHER				

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization CHASE FOUNDATION MACK C CHASE TRUSTEE		Employer identification number 36-7466258

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 CHASE FOUNDATION MACK C CHASE TRUSTEE	Employer identification number 36-7466258
---	---

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
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

36-7466258

(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization
CHASE FOUNDATION
MACK C CHASE TRUSTEE**Employer identification number**

36-7466258

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 36-7466258
Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

Form 990 Schedule B, 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
<u>1</u>	BP ENERGY PARTNERS	\$ 5,000	Person <input checked="" type="checkbox"/>
	8117 PRESTON ROAD		Payroll <input type="checkbox"/>
	DALLAS, TX 75225		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>7</u>	SCOTT BRANSON	\$ 17,000	Person <input checked="" type="checkbox"/>
	PO BOX 1502		Payroll <input type="checkbox"/>
	CARLSBAD, NM 88221		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	BREWER OIL COMPANY	\$ 6,333	Person <input checked="" type="checkbox"/>
	2701 CANDELARIA NE		Payroll <input type="checkbox"/>
	ALBUQUERQUE, NM 87107		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>8</u>	CAPITAN ENERGY	\$ 7,000	Person <input checked="" type="checkbox"/>
	PO BOX 2476		Payroll <input type="checkbox"/>
	CARLSBAD, NM 88211		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	JAYNES CORPORATION	\$ 5,000	Person <input checked="" type="checkbox"/>
	2906 BROADWAY		Payroll <input type="checkbox"/>
	ALBUQUERQUE, NM 87112		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>9</u>	CATALIST OILFIELD SERVICE	\$ 5,000	Person <input checked="" type="checkbox"/>
	PO BOX 8485		Payroll <input type="checkbox"/>
	MIDLAND, TX 79708		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Form 990 Schedule B, 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
<u>4</u>	WILLIAM LEVEN	\$ 7,500	Person <input checked="" type="checkbox"/>
	1815 NORTH BLVD		Payroll <input type="checkbox"/>
	HOUSTON, TX 770985415		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>10</u>	ORTEQ ENERGY TECHNOLOGY	\$ 5,000	Person <input checked="" type="checkbox"/>
	3401 US-82		Payroll <input type="checkbox"/>
	GAINESVILLE, TX 76240		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	MISC DONATIONS UNDER 5000	\$ 43,760	Person <input checked="" type="checkbox"/>
	VARIOUS		Payroll <input type="checkbox"/>
	VARIOUS, NM 88210		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>6</u>	MACK CHASE SURVIVORS TRUST	\$ 100,000	Person <input checked="" type="checkbox"/>
	PO BOX 960		Payroll <input type="checkbox"/>
	ARTESIA, NM 88211		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)