Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013 , and ending SEP 30, 2014

Name of foundation: Matthew and Virgie O. Dragicevich WY Fndtn Tr. No. 1

A Employer identification number: 83-6046045

Number and street (or P O box number if mail is not delivered to street address): PO Box 385 | Room/suite:

B Telephone number: 805-239-7377

City or town, state or province, country, and ZIP or foreign postal code: Teton Village, WY 83025

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,774,907.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,799.	1,799.	1,799.	Statement 1
	4 Dividends and interest from securities	70,927.	70,927.	70,927.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,018.			
	b Gross sales price for all assets on line 6a 910,847.				
	7 Capital gain net income (from Part IV, line 2)		95,018.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	8,024.	8,024.	8,024.	Statement 3
	12 Total Add lines 1 through 11	175,768.	175,768.	80,750.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,683.	26,228.	0.	52,455.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	28,053.	9,351.	0.	18,702.
	b Accounting fees Stmt 5	5,376.	5,376.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 6	15,804.	15,804.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	19,688.	18,688.	0.	1,000.
	24 Total operating and administrative expenses Add lines 13 through 23	147,604.	75,447.	0.	72,157.
	25 Contributions, gifts, grants paid	32,340.			32,340.
	26 Total expenses and disbursements Add lines 24 and 25	179,944.	75,447.	0.	104,497.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,176.			
	b Net investment income (if negative, enter -0-)		100,321.		
	c Adjusted net income (if negative, enter -0-)			80,750.	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	893.	22,417.	22,417.
	2 Savings and temporary cash investments	396,008.	163,652.	163,652.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 8	1,592,313.	1,799,812.	2,017,130.
	c Investments - corporate bonds Stmt 9	94,049.	94,049.	115,516.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	75,969.	75,969.	80,192.
	14 Land, buildings, and equipment basis ▶ 2,105,300.			
	Less accumulated depreciation ▶	2,105,300.	2,105,300.	2,376,000.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,264,532.	4,261,199.	4,774,907.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,264,532.	4,264,532.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-3,333.	
	30 Total net assets or fund balances	4,264,532.	4,261,199.	
	31 Total liabilities and net assets/fund balances	4,264,532.	4,261,199.	

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	4,264,532.
2 Enter amount from Part I, line 27a	2	-4,176.
3 Other increases not included in line 2 (itemize) ▶ Federal Income tax refund	3	843.
4 Add lines 1, 2, and 3	4	4,261,199.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,261,199.

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				
b	See Attached Statements			
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				
b				
c				
d				
e	910,847.		815,829.	95,018.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				95,018.

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	95,018.
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) If (loss) enter -0- in Part I line 8	3	94,679.

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 the 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))
2012	20,525.	4,411,797.	.004652
2011	433,782.	4,833,042.	.089753
2010	265,938.	5,253,525.	.050621
2009	435,568.	5,637,438.	.077263
2008	517,452.	6,264,350.	.082603

2	Total of line 1, column (d)	2	.304892
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060978
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,691,246.
5	Multiply line 4 by line 3	5	286,063.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,003.
7	Add lines 5 and 6	7	287,066.
8	Enter qualifying distributions from Part XII, line 4	8	104,497.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,006.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,006.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,006.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	45.
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	949.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 949. **Refunded** ▶		11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Jolene Harms Telephone no ▶ 805-238-3486

Located at ▶ PO Box 367, Paso Robles, CA ZIP+4 ▶ 93447

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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 Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 2013?	1c		X

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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______ , ______ , ______ , ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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

▶ ______ , ______ , ______ , ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Jolene Harms PO Box 367 Paso Robles, CA 93447	Trustee 20.00	77,683.	0.	0.
Cal Mathiew Po Box 430 Teton Village , WY 83025	Trustee 5.00	5,000.	0.	0.
Janis Stoner PO Box 400 Teton Village , WY 83025	Administrative Assistant 0.25	1,500.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50 000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Foundation supported two organizations that provide education, support, assistance and other aid to the children and other members of the Teton County Wyoming community.	0.
2 The Foundation through its donation to Old Bills Fun Run supported 25 local charities that provide a variety of services to the Teton County Wyoming community	0.
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,016,608.
b	Average of monthly cash balances		1b	370,078.
c	Fair market value of all other assets		1c	2,376,000.
d	**Total** (add lines 1a, b, and c)		1d	4,762,686.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,762,686.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	71,440.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,691,246.
6	**Minimum investment return** Enter 5% of line 5		6	234,562.

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	234,562.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,006.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,006.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	232,556.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	232,556.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1		7	232,556.

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	104,497.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,497.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	104,497.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					232,556.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	205,392.				
b From 2009	154,199.				
c From 2010	3,873.				
d From 2011	192,130.				
e From 2012					
f Total of lines 3a through e		555,594.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 104,497.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					104,497.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		128,059.			128,059.
6 Enter the net total of each column as indicated below					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		427,535.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		77,333.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a		350,202.			
10 Analysis of line 9					
a Excess from 2009	154,199.				
b Excess from 2010	3,873.				
c Excess from 2011	192,130.				
d Excess from 2012					
e Excess from 2013					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Jolene Harms, 805-239-7377, Dragicevichfoundation@gmail.com
PO Box 367, Paso Robles, CA 93447

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Old Bills Fun Run - Community Foundation of Jackson Hole PO Box 574 Jackson, WY 83001		Public Charity	Variety of Public Charities all 501(c)(3) in the Teton County Wyoming Area	7,300.
Off Square Theatre Company 204 S. Glenwood Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to nuture, produce and present professional theatre to Jackson Hole and	13,500.
Santa Claus Fund PO Box 691 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to purchase new clothing and gifts for the less fortunate children of Teton	7,000.
WyoFile 301 Thelma Drive Suite 444 Casper, WY 82609		Public Charity	General Purpose of the 501(c)3 which is to promote non-partisan news in Wyoming	540.
National Releif Charities 500 E. Peyton St Sherman, TX 75090		Public Charity	General Purpose of the 501(c)3 which is to provide aid to poverty stricken reservations	4,000.
Total			▶ 3a	32,340.
b Approved for future payment				
None				
Total			▶ 3b	0.

** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,799.	
4 Dividends and interest from securities			14	70,927.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	8,024.	
8 Gain or (loss) from sales of assets other than inventory			18	95,018.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		175,768.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	175,768.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes" complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

Signature of officer or trustee: [signature] Date: 4-7-2015 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Connie M. Huspek	[signature]	02/14/15		P00503958

Firm's name ▶ Hawkins, Kominsky, DeVries & Assoc P.C. Firm's EIN ▶ 83-0280165

Firm's address ▶ Box 8
Jackson, WY 83001 Phone no (307) 733-6006

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	2000 Adept Tech	P		
b	500 Adept Tech	P		
c	500 Ambarella	P		
d	400 Apple	P		
e	2000 Arch Coal	P		
f	500 Ballard Power	P		
g	50 Biogen Idec	P		
h	1200 Blackberry	P		
i	1000 Cardica	P		
j	200 Celldex Thera	P		
k	300 Celldex Thera	P		
l	720 Coca Cola	P		
m	300 Concur Tech	P		
n	250 Costco	P		
o	3000 Diadexus	P		

	(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	16,154.		9,808.	6,346.
b	7,989.		2,452.	5,537.
c	14,616.		7,409.	7,207.
d	201,860.		187,409.	14,451.
e	6,673.		9,223.	-2,550.
f	779.		1,074.	-295.
g	16,251.		10,378.	5,873.
h	10,287.		8,260.	2,027.
i	959.		1,370.	-411.
j	6,556.		4,123.	2,433.
k	3,677.		6,184.	-2,507.
l	28,971.		29,061.	-90.
m	37,567.		27,335.	10,232.
n	28,185.		14,556.	13,629.
o	2,352.		4,511.	-2,159.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				** 6,346.
b				** 5,537.
c				** 7,207.
d				** 14,451.
e				** -2,550.
f				** -295.
g				** 5,873.
h				** 2,027.
i				** -411.
j				** 2,433.
k				** -2,507.
l				** -90.
m				** 10,232.
n				** 13,629.
o				** -2,159.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

** (Short-term)

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	300 Facebook	P		
b	4000 Ford	P		
c	300 Gopro	P		
d	85 Heico	P		
e	100 Hexcel	P		
f	300 Himax	P		
g	1200 JC Penny	P		
h	500 Lenovo	P		
i	2000 Limoneira	P		
j	1000 Mela	P		
k	1000 Molycorp	P		
l	1000 Montalvo Spirits	P		
m	100 Nuance	P		
n	200 NVE Corp	P		
o	1500 Nvida	P		

	(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	14,493.		8,908.	5,585.
b	64,974.		56,148.	8,826.
c	11,288.		9,704.	1,584.
d	4,061.		5,023.	-962.
e	3,720.		4,487.	-767.
f	1,680.		4,411.	-2,731.
g	9,837.		16,613.	-6,776.
h	10,316.		13,710.	-3,394.
i	44,428.		47,334.	-2,906.
j	579.		1,231.	-652.
k	5,039.		12,742.	-7,703.
l	148.		1,031.	-883.
m	1,471.		2,293.	-822.
n	10,007.		11,166.	-1,159.
o	22,792.		20,829.	1,963.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 5,585.
b				** 8,826.
c				** 1,584.
d				** -962.
e				** -767.
f				** -2,731.
g				** -6,776.
h				** -3,394.
i				** -2,906.
j				** -652.
k				** -7,703.
l				** -883.
m				** -822.
n				** -1,159.
o				** 1,963.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

** (Short-term)

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	2000 Pacific Bioscience	P		
b	500 Simulations Plus	P		
c	400 Solarcity Systems	P		
d	500 Sunpower	P		
e	1500 Xerox	P		
f	500 Abbvie spinoff	P		
g	600 Conoco Phillips	P		
h	1800 Encana	P		
i	1200 Freeport	P		
j	757.3 Johnson & Johnson	P		
k	1700 North Star	P		
l	550 Verizon	P		
m	Capital Gains Dividends			
n				
o				

	(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	8,576.		11,475.	-2,899.
b	2,749.		3,412.	-663.
c	18,711.		14,883.	3,828.
d	16,856.		14,882.	1,974.
e	15,827.		17,322.	-1,495.
f	25,776.			25,776.
g	37,794.		35,953.	1,841.
h	31,906.		44,205.	-12,299.
i	41,317.		48,302.	-6,985.
j	65,066.		51,194.	13,872.
k	31,205.		15,590.	15,615.
l	27,016.		19,828.	7,188.
m	339.			339.
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** -2,899.
b				** -663.
c				** 3,828.
d				** 1,974.
e				** -1,495.
f				** 25,776.
g				** 1,841.
h				** -12,299.
i				** -6,985.
j				** 13,872.
k				** 15,615.
l				** 7,188.
m				339.
n				
o				

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	95,018.
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) If (loss), enter "-0-" in Part I, line 8	3	94,679.

323591
05-01-13

** (Short-term)

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Off Square Theatre Company

General purpose of the 501(c)(3) to nuture, produce and present professional theatre to Jackson Hole and offer theatre education to the community

Name of Recipient - Santa Claus Fund

General purpose of the 501(c)(3) to purchase new clothing and gifts for the less fortunate children of Teton County during the Christmas season

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo Bank account	7.	7.	7.
Wells Fargo Cash MM interest	42.	42.	42.
Wells Fargo Corp Bond Interest	1,750.	1,750.	1,750.
Total to Part I, line 3	1,799.	1,799.	1,799.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo # 4254	4,754.	0.	4,754.	4,754.	4,754.
Wells Fargo #1916	66,512.	339.	66,173.	66,173.	66,173.
To Part I, line 4	71,266.	339.	70,927.	70,927.	70,927.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Partnership distributions	6,028.	6,028.	6,028.
Royalty Income	1,996.	1,996.	1,996.
Total to Form 990-PF, Part I, line 11	8,024.	8,024.	8,024.

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	28,053.	9,351.	0.	18,702.
To Fm 990-PF, Pg 1, ln 16a	28,053.	9,351.	0.	18,702.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees and tax prep	5,376.	5,376.	0.	0.
To Form 990-PF, Pg 1, ln 16b	5,376.	5,376.	0.	0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property tax on ınvestment land	13,172.	13,172.	0.	0.
Foreign Tax Withheld	2,632.	2,632.	0.	0.
To Form 990-PF, Pg 1, ln 18	15,804.	15,804.	0.	0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fee	1,500.	500.	0.	1,000.
Homeowners fees on investment Land	18,013.	18,013.	0.	0.
Supplies and charges	175.	175.	0.	0.
To Form 990-PF, Pg 1, ln 23	19,688.	18,688.	0.	1,000.

Form 990-PF	Corporate Stock	Statement 8
Description	Book Value	Fair Market Value
Wells Fargo Account # 1	1,113,966.	1,287,192.
Wells Fargo Account # 2	685,846.	729,938.
Total to Form 990-PF, Part II, line 10b	1,799,812.	2,017,130.

Form 990-PF	Corporate Bonds	Statement 9
Description	Book Value	Fair Market Value
Wells Fargo Account # 1	94,049.	115,516.
Total to Form 990-PF, Part II, line 10c	94,049.	115,516.

Form 990-PF	Other Investments		Statement 10
Description	Valuation Method	Book Value	Fair Market Value
Wells Fargo Account # 1	COST	75,969.	80,192.
Total to Form 990-PF, Part II, line 13		75,969.	80,192.

Matthew Virgie O Dragicevich WY Foundation TR # 1
Form 990 Part X Average Fair Market Value of Assets
September 30, 2014
EIN # 83-6046045

	1916	1916	4254	4254	4463	1501		
	W Cash & In Money Funds Cash & Securities	Securities - BondsFa Equities & Funds m	Cash & Money Funds Cash & Securities	Securities Bonds Equities & Funds	Wells Fargo Cash only	Wells Fargo Bank Account	Total Securities	Total Cash
9/30/2013	225,931	1,292,387	140,166	617,209	29,910	897	1,909,597	396,905
10/31/2013	94,459	1,421,346	244,699	530,662	59,412	8,610	1,952,009	407,180
11/30/2013	104,362	1,411,874	180,182	621,687	35,827	11,381	2,033,561	331,752
12/31/2013	97,461	1,452,105	153,245	667,657	20,828	13,601	2,119,762	285,134
1/31/2014	111,773	1,381,583	296,707	499,572	30,828	11,039	1,881,155	450,347
2/28/2014	220,372	1,327,971	309,412	516,498	20,829	12,211	1,844,469	562,824
3/31/2014	191,350	1,346,190	302,869	503,566	31,758	3,537	1,849,756	529,515
4/30/2014	200,049	1,355,068	293,088	494,783	19,759	13,037	1,849,851	525,933
5/31/2014	188,116	1,392,643	244,999	539,511	3,173	8,812	1,932,155	445,099
6/30/2014	77,642	1,508,121	120,839	704,099	13,173	29,626	2,212,220	241,280
7/31/2014	57,026	1,489,636	115,035	685,409	38,174	20,799	2,175,046	231,034
8/31/2014	78,881	1,484,170	72,628	759,321	34,233	31,650	2,243,491	217,392
9/30/2014	57,035	1,482,900	79,683	729,938	26,934	22,961	2,212,839	186,613
	1,704,459	18,345,996	2,553,551	7,869,914	364,838	188,161	26,215,910	4,811,009
	131,112	1,411,230	196,427	605,378 03	28,064	14,474	2,016,608	370,078
Average Securities		2,016,608						
Average Cash	370,078							

Matthew Virgie O Dragicevich WY Foundation TR # 1
September 30, 2014
Form 990 - Cost and Fair Market Value
EIN # 83-6046045

	Shares	Cost	FMV
Name		9/30/2014	9/30/2014
Stocks			
AGF Mgmt	700	11,270 48	7,332 50
Agree Realty Corp	400	11,634 49	10,952 00
Ares Capital Corp	2,500	46,117 51	40,400 00
AT & T	1,700	50,388 83	59,908 00
BP Purdhoe Bay	110	10,031 26	10,365 30
Bank of Hawaii	300	15,077 21	17,043 00
Bank of Montreal Quebec	343	21,012 43	25,251 66
Bank of Nova Scotia	200	12,281 98	12,370 00
Bristol Myers Squibb	600	21,460 15	30,708 00
Canadian Apt PPTYS	1,000	23,895 92	20,870 00
Canadian National Railway	150	9,510 73	10,644 00
Cnd Imperial BK	200	14,042.44	17,970 00
Century Link	1,000	39,246 84	40,890 00
Cisco Systems	3,000	64,782 43	75,510 00
Corning Inc	2,000	30,012 14	38,680 00
Dupont Fabros Tech	500	11,798 59	13,520 00
Eli Lilly	600	25,511 76	38,910 00
Emerson Elec	100	5,935 98	6,258 00
Enterprise Products	1,000	30,098 76	40,300 00
Fifth Street Finance	1,000	11,168 46	9,180 00
Ford Motor	500	8,544 17	7,395 00
General Electric	1,369	40,039 66	35,078 82
Getty Realty	1,250	20,265 43	21,250 00
Intel	2,500	63,191 41	87,050 00
IBM	100	20,287 04	18,983 00
Johnson & Johnson	106	11,368 03	11,305 25
Kcap Fin	5,000	36,445 66	41,550 00
KKR & Co LP	1,010	21,290 46	22,523 00
Legacy Reservces	500	15,051 90	14,840 00
Microsoft	500	21,402 12	23,180 00
North Star Asset Realty Finan	1,700	15,589 96	30,039 00
Novartis AG	500	34,603 51	47,065 00
Partnerre Ltd	100	10,893 88	10,989 00
Prospect Capital	3,500	39,239 32	34,650 00
QR Energy	1,000	18,216 65	19,420 00
Roche Holdings	4,300	106,888 95	159,057 00
Royal Bank of Ca	300	15,755 65	21,435 00
Sabine Royalty TR	200	10,698 09	10,848 00
Sandiofi ADR	400	20,706 49	22,572 00
Shaw Communications	1,000	24,578 54	24,470 00

Matthew Virgie O Dragicevich WY Foundation TR # 1
September 30, 2014
Form 990 - Cost and Fair Market Value
EIN # 83-6046045

Southern Copper	1,000	29,168 37	29,650 00
Triangle Capital	340	10,126 58	8,608.80
Union Pacific Corp	100	10,423 85	10,842 00
Validus Holdings	200	7,599 29	7,828 00
Vectren Corp	600	20,541 57	23,940 00
Wells Fargo	300	15,771 01	15,561 00
Subtotal		**$ 1,113,965.98**	**$ 1,287,192.33**

	Shares	Cost	FMV
Name		9/30/2014	9/30/2014
Mutual Funds			
Calamos Conv	2,400	28,284 41	32,472 00
First Trust Energy Infra	2,000	47,684 75	47,720 00
Subtotal		**$ 75,969.16**	**$ 80,192.00**
Preferred Fixed rate			
Bk of Am 6 375	1,600	30,052 29	39,776 00
Merrill Lynch 7.	1,000	21,134 57	25,600 00
Northstar 8 25	2,000	42,862 29	50,140 00
Subtotal		**$ 94,049.15**	**$ 115,516.00**
		$ 1,283,984.29	**$ 1,482,900.33**

Matthew Virgie O Dragicevich WY Foundation Tr # 1
EIN 83-6046045
Form 990-PF
Year ended September 30, 2014

Name	Shares	Cost 9/30/2014	FMV 9/30/2014
Stocks			
Actelion Ltd	100	6,163 67	11,670.00
Adept Tech	2,000	19,735 25	16,820 00
AFLAC	80	5,285.00	4,660 00
Align Tech	115	5,178.11	5,943 20
Ambarella Inc	1,800	46,894 39	78,606.00
Amgen	50	6,074.19	7,023.00
American Tower	200	16,238.75	18,726.00
Anglo American	1,500	17,801 98	16,747.50
Apple Inc	200	20,723.10	20,150.00
Astronics Corp	100	5,765.03	4,768 00
Astronics Corp B Cls	20	-	950 00
AutoDesk Inc	100	3,643 92	5,510.00
Baidu Inc	100	18,824.53	21,823.00
Bank of America	300	4,847.03	5,115.00
Barrick Gold	300	6,443 96	4,398 00
Blackstone Group	150	4,899.74	4,722.00
Brocade Communication	1,000	9,566 24	10,870.00
Catalyst Pharmaceutical	1,000	2,700.83	3,320 00
Celgene Corp	160	10,094 81	15,164 80
Check Point Software	100	6,795 96	6,924.00
Cloud Peak Energy	300	4,860 76	3,786 00
Dassault Systems	100	6,100 30	6,430 00
Discover Financial	90	5,083 57	5,795 10
Enerplus Corp	500	9,522 14	9,485.00
Faro Technologies	200	11,570 29	10,150.00
First Solar	300	15,207.31	19,743.00
Flotek Industries	400	10,379.86	10,428 00
Fluor Corp	100	7,888 69	6,679 00
FMC Technology	200	10,631 64	10,862.00
Ford Motor	600	10,620 42	8,874.00
Fuelcell Energy Inc	7,000	12,392.67	14,630 00
Giga Tronics	500	1,101 00	1,000.00
Gilead Sciences Inc	300	27,200.35	31,935 00
Graphic Packaging Holdings	1,000	12,564 41	12,430 00
GT Advanced	2,000	26,440 85	21,660 00
IPG Photonics	70	5,227 67	4,814.60
I Shares Silver	1,000	25,356.12	16,350 00
Jazz Pharm	120	9,885 94	19,267 20
Leapfrog Technolgies	625	4,976 92	3,743 75
Lincoln Electric Holdings	200	13,709 15	13,827 00
Lockheed Martin	100	16,561.03	18,278 00
Mavenir Systems	500	6,831 36	6,280 00
Meridian Bioscience	500	9,623.64	8,845 00

Michael Kors Holdings	300	21,985.98	21,417.00
Molycorp Inc	1,000	1,649 25	1,190 00
Newcrest Mining Ltd	200	1,351.05	1,807.00
Newpark Resources	1,000	13,321.19	12,440 00
Northwest Biotherapeutics	2,000	9,075 24	10,060.00
NVE Corp	100	7,008.00	6,454 00
Omnicell Inc	100	2,976.92	2,733.00
Oncogenex Pharmaceuticals	1,000	3,246.06	2,670 00
Palo Alto Networks	100	7,251.70	9,810 00
Panamerican Silver	1,000	18,765.75	10,980.00
Precision Castparts	50	12,556.41	11,844 00
Qualcom	200	14,525.56	14,954.00
Regeneron Pharmaceutical	20	4,902.65	7,210 40
Sandisk Corp	25	2,593.58	2,448.75
Silvercrest Mines	2,000	3,487.50	2,980 00
Skyworks Solutions	400	17,203.47	23,220 00
Solazyme Inc	400	3,659.71	2,984 00
Synopsys Corp	100	3,273 52	3,969 50
Take Two Interactive	300	5,482 76	6,921.00
Taser International	1,000	17,499 01	15,440.00
Titan Machinery	300	5,162 56	3,897.00
Tyler Technolgies	100	10,375 06	8,840.00
Ultra Petroleum	200	5,446 26	4,652.00
US Ecology	100	4,445 04	4,676 00
US Energy Corp	500	2,263 50	1,595.00
Zoetis Inc	150	4,926 08	5,542.50
Total		**685,846.39**	**729,938.30**

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www irs gov/form8868*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions Matthew and Virgie O. Dragicevich WY Fndtn Tr. No. 1	Employer identification number (EIN) or 83-6046045
	Number, street, and room or suite no If a P O box, see instructions PO Box 385	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Teton Village, WY 83025	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Jolene Harms PO Box 367 - Paso Robles, CA 93447
  Telephone No ▶ 805-238-3486 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2013 , and ending SEP 30, 2014

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 3,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 3,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.