

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

Name of foundation

DOUBLE 4 FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 2360

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

CASPER, WY 82602

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 4,289,790.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

27-6378545

B Telephone number

(307) 237-9301

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		58,496.	58,496.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		41,713.			
b Gross sales price for all assets on line 6a		389,110.			
7 Capital gain net income (from Part IV, line 2)			41,713.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		100,209.	100,209.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		2,435.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		4,301.	4,301.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,736.	4,301.		0.
25 Contributions, gifts, grants paid		218,850.			218,850.
26 Total expenses and disbursements. Add lines 24 and 25		225,586.	4,301.		218,850.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-125,377.			
b Net investment income (if negative, enter -0-)			95,908.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	2,901.	2,814.	2,814.
	2	Savings and temporary cash investments	188,116.	1,399.	1,399.
	3	Accounts receivable ▶ 2,679.			
		Less: allowance for doubtful accounts ▶	917.	2,679.	2,679.
	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 STMT 4	1,904,646.	2,040,366.	2,035,161.
	b	Investments - corporate stock STMT 5	1,442,501.	1,438,534.	2,030,776.
	c	Investments - corporate bonds STMT 6	304,207.	232,119.	216,961.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,843,288.	3,717,911.	4,289,790.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		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	3,843,288.	3,843,288.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	-125,377.	
	30	Total net assets or fund balances	3,843,288.	3,717,911.	
	31	Total liabilities and net assets/fund balances	3,843,288.	3,717,911.	

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	3,843,288.
2	Enter amount from Part I, line 27a	2	-125,377.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,717,911.
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	3,717,911.

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 STATEMENT			
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 389,110.		347,397.	41,713.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			41,713.

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	41,713.
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	N/A

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))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,918.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,918.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,918.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,720.	
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	1,802.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 480. Refunded <input type="checkbox"/>	11	1,322.	

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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WY		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DAVID L. AND MELANIE A. TRUE Telephone no. ► (307) 237-9301 Located at ► 455 N. POPLAR, CASPER, WY ZIP+4 ► 82601		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	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 4945(d)(4)(A)? (see instructions)

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
DAVID L. TRUE P.O. BOX 2360 CASPER, WY 82602	TRUSTEE 0.00	0.	0.	0.
MALANIE A. TRUE P.O. BOX 2360 CASPER, WY 82602	TRUSTEE 0.00	0.	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 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	4,226,953.
b	Average of monthly cash balances	1b	84,850.
c	Fair market value of all other assets	1c	2,679.
d	Total (add lines 1a, b, and c)	1d	4,314,482.
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	4,314,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,717.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,249,765.
6	Minimum investment return. Enter 5% of line 5	6	212,488.

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	212,488.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,918.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,570.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	210,570.
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	210,570.

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	218,850.
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	218,850.
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	218,850.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				210,570.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			204,859.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 218,850.				
a Applied to 2015, but not more than line 2a			204,859.	
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 2016 distributable amount				13,991.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				196,579.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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				
12-24 CLUB INC. CASPER, WY		PUBLIC CHARITY	PROVIDE A MEETING PLACE & SUPPORT FOR PERSONS IN RECOVERY FROM ALCOHOL & DRUG ADDICTIONS	3,000.
AMERICANS FOR PROSPERITY FOUNDATION ARLINGTON, VA		PUBLIC CHARITY	EDUCATION OF CITIZENS ABOUT ECONOMIC POLICY & A RETURN OF FEDERAL GOVERNMENT TO ITS CONSTITUTIONAL LIMITS	10,000.
CASA OF NATRONA COUNTY CASPER, WY		PUBLIC CHARITY	PROVIDE INDIVIDUALS TO SPEAK FOR THE BEST INTEREST OF CHILDREN REMOVED FROM THEIR HOME DUE TO ABUSE &	4,000.
CASPER AREA ARTISTS GUILD INC CASPER, WY		PUBLIC CHARITY	TO PROVIDE AN OPPORTUNITY FOR MEMBERS TO CREATE ART FOR THEIR OWN ENJOYMENT, TO LEARN	1,000.
CASPER FAMILY YMCA CASPER, WY		PUBLIC CHARITY	TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND	7,000.
Total	SEE CONTINUATION SHEET(S)			218,850.
b Approved for future payment				
NONE				
Total				0.

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 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. | | |

[illegible]

- 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.

Signature of officer or trustee

11/15/17
Date

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

Firm's name ► **SELF-PREPARED**

Firm's EIN ►

Firm's address ►

Phone no.

DOUBLE 4 FOUNDATION

CONTINUATION FOR 990-PF, PART IV

27-6378545

PAGE 1 OF 1

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	FED HOME LOAN BANK .85% 07/24/17 C 1/24/14	P	10/12/12	07/14/16
b	HARBOR BOND FUND #14	P	01/29/13	06/09/17
c	MANNING & NAPIER TAX MANAGED CLASS A	P	12/30/10	10/17/16
d	MANNING & NAPIER TAX MANAGED CLASS A	P	12/16/11	10/17/16
e	MANNING & NAPIER TAX MANAGED CLASS A	P	12/14/12	10/17/16
f	MERIDIAN GROWTH FUND #75	P	12/31/10	06/09/17
g	MERIDIAN GROWTH FUND #75	P	12/16/11	06/09/17
h	MERIDIAN GROWTH FUND #75	P	01/31/12	06/09/17
i	MERIDIAN GROWTH FUND #75	P	12/17/12	06/09/17
j	PIMCO LOW DURATION INSTL FD #36	P	11/28/12	06/09/17
k	PIMCO TOTAL RETURN INSTL #35	P	08/17/10	06/09/17
l	PIMCO TOTAL RETURN INSTL #35	P	02/01/12	06/09/17
m	T ROWE PRICE NEW HORIZONS INSTL	P	12/30/10	10/17/16
n	CAPITAL GAINS DIVIDENDS			
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 74,699.		74,991.	-292.
b 25,000.		26,695.	-1,695.
c 25,886.		29,488.	-3,602.
d 203.		205.	-2.
e 31,876.		35,612.	-3,736.
f 26,562.		30,000.	-3,438.
g 2,192.		2,249.	-57.
h 35,745.		40,000.	-4,255.
i 10,501.		9,383.	1,118.
j 25,000.		26,910.	-1,910.
k 1,202.		1,345.	-143.
l 23,798.		25,070.	-1,272.
m 60,000.		45,449.	14,551.
n 46,446.			46,446.
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			-292.
b			-1,695.
c			-3,602.
d			-2.
e			-3,736.
f			-3,438.
g			-57.
h			-4,255.
i			1,118.
j			-1,910.
k			-143.
l			-1,272.
m			14,551.
n			46,446.
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	41,713.
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	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CASPER ROTARY CLUB FOUNDATION INC CASPER, WY		PUBLIC CHARITY	TO ENABLE ROTARIANS TO ADVANCE WORLD UNDERSTANDING, GOODWILL, AND PEACE THROUGH THE	1,250.
CASPER YOUNG LIFE CASPER, WY		PUBLIC CHARITY	FOCUSING ON FUN, ADVENTURE, FRIENDSHIP AND A SENSE OF SIGNIFICANCE, EARNING THE PRIVILEGE OF	3,000.
CENTRAL WYOMING HOSPICE PROGRAM CASPER, WY		PUBLIC CHARITY	PROVIDE END OF LIFE CARE FOR INDIVIDUALS, THEIR FAMILIES & CAREGIVERS	5,000.
CENTRAL WYOMING RESCUE MISSION CASPER, WY		PUBLIC CHARITY	HELP MEN & WOMEN ADDRESS ISSUES THAT HAVE LED THEM TO THEIR CRISIS & GIVES THEM THE OPPORTUNITY TO	80,000.
CLIMB WYOMING CASPER, WY		PUBLIC CHARITY	TRAIN & PLACE LOW INCOME SINGLE MOTHERS IN CAREERS THAT SUCCESSFULLY SUPPORT THEIR FAMILIES	5,000.
CRAIG AND SUSAN THOMAS FOUNDATION CASPER, WY		PUBLIC CHARITY	HELPING YOUNG PEOPLE WHO NEED EXTRA ASSISTANCE TO LEARN A PROFESSION OR TRADE	2,000.
DIOCESE OF CHEYENNE CHEYENNE, WY		PUBLIC CHARITY	CATHOLIC CHURCH	5,000.
INSTITUTE FOR ENERGY RESEARCH WASHINGTON, DC		PUBLIC CHARITY	SUPPORT RESEARCH & ANALYSIS OF GLOBAL ENERGY MARKETS	5,000.
MEALS ON WHEELS FOUNDATION, INC. CASPER, WY		PUBLIC CHARITY	ASSIST ELDERLY & HOMEBOUND PEOPLE OF NATRONA COUNTY	10,000.
MERCER FAMILY RESOURCE CENTER CASPER, WY		PUBLIC CHARITY	PROVIDES EDUCATION, COUNSELING & REFERRAL SERVICES THAT BUILD STRONGER & HEALTHIER YOUTH & FAMILIES	5,000.
Total from continuation sheets				193,850.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
MOTHER SETON HOUSING, INC. CASPER, WY		PUBLIC CHARITY	PROVIDE TRANSITIONAL HOUSING TO SINGLE PARENTS & THEIR CHILDREN	5,000.
NATIONAL CATTLEMEN'S FOUNDATION CENTENNIAL, CO		PUBLIC CHARITY	ADVANCING THE FUTURE OF THE BEEF INDUSTRY WITH PASSION AND URGENCY	1,000.
NATRONA COUNTY PUBLIC LIBRARY FOUNDATION CASPER, WY		PUBLIC CHARITY	TO ENHANCE LIBRARY FUNDING FOR THE FUTURE, PROPELLING THE LIBRARY TOWARD EXCELLENCE FOR THE	1,000.
NICOLAYSEN ART MUSEUM CASPER, WY		PUBLIC CHARITY	TO COLLECT, PRESERVE AND EXHIBIT THE WORK OF CONTEMPORARY ARTISTS AND PRESENT IT TO THE COMMUNITY AS A	1,500.
OUR LADY OF FATIMA CATHOLIC CHURCH CASPER, WY		PUBLIC CHARITY	CATHOLIC CHURCH	5,000.
OUR SAVIORS LUTHERAN CHURCH CASPER, WY		PUBLIC CHARITY	LUTHERAN CHURCH	2,000.
RANCHING HERITAGE ASSOCIATION LUBBOCK, TX		PUBLIC CHARITY	TO PRESERVE THE HERITAGE OF THE RANCHING INDUSTRY IN NORTH AMERICA	2,000.
SAINT ANTHONY TRI-PARISH CATHOLIC SCHOOL FOUNDATION CASPER, WY		PUBLIC CHARITY	PROVIDE FINANCIAL & FUNDRAISING SUPPORT FOR ST. ANTHONY TRI-PARISH CATHOLIC SCHOOL	5,000.
SAINT ANTHONY OF PADUA CHURCH CASPER, WY		PUBLIC CHARITY	CATHOLIC CHURCH	5,000.
SAINT JOSEPH'S CHILDREN'S HOME TORRINGTON, WY		PUBLIC CHARITY	PROVIDE COMMITMENT TO THE WHOLE CHILD ASSISTING IN SPIRITUAL, EMOTIONAL, ACADEMIC & PHYSICAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. JOSEPH'S SOCIETY CLERGY RETIREMENT FUND OF THE DIOCESE OF CHEYENNE CHEYENNE, WY		PUBLIC CHARITY	FUND RETIREMENT PROGRAM OF DIOCESAN PRIESTS & BISHOPS	1,000.
SCIENCE ZONE CASPER, WY		PUBLIC CHARITY	TO INSPIRE THE MIND, TO DELIGHT THE SENSES AND TO IGNITE A PASSION FOR THE TECHNICAL ARTS AND	2,000.
SIGMA CHI FOUNDATION EVANSTON, IL		PUBLIC CHARITY	ESTABLISH EXPECTATIONS & BUILD & ADMINISTER AN ENDOWMENT THAT SUPPORTS LEADERSHIP & SCHOLARSHIP PROGRAMS	2,250.
TRUE CARE WOMEN'S RESOURCE CENTER CASPER, WY		PUBLIC CHARITY	TO PROVIDE WOMEN WITH A COMPASSIONATE AND HOLISTIC APPROACH TO HEALTHCARE, ADDRESSING PHYSICAL, EMOTIONAL AND	2,000.
TROOPERS FOUNDATION CASPER, WY		PUBLIC CHARITY	ACQUIRE & MANAGE INVESTMENT ASSETS TO PROMOTE & SUPPORT THE TROOPERS DRUM & BUGLE CORPS	3,000.
UNITED WAY OF NATRONA COUNTY CASPER, WY		PUBLIC CHARITY	PROVIDED RESOURCES TO IMPROVE LIVES AND BUILD A STRONGER COMMUNITY	2,500.
UNIVERSITY OF WYOMING FOUNDATION LARAMIE, WY		PUBLIC CHARITY	SECURING PRIVATE RESOURCES & PROVIDING SUPPORT FOR THE UNIVERSITY OF WYOMING	4,000.
WASHAKIE MUSEUM & CULTURAL CENTER WORLAND, WY		PUBLIC CHARITY	TO PRESERVE, EDUCATE AND CULTURALLY ENRICH THE LIVES OF VISITORS TO THE WASHAKIE MUSEUM	250.
WESTON COUNTY HEALTH SERVICES NEWCASTLE, WY		PUBLIC CHARITY	TO PROVIDE QUALITY HEALTHCARE IN A CARING ENVIRONMENT TO IMPROVE THE HEALTH OF OUR COMMUNITY	5,000.
WESTON COUNTY MUSEUM DISTRICT FOUNDATION NEWCASTLE, WY		PUBLIC CHARITY	TO PROVIDE FINANCIAL SUPPORT FOR THE WESTON COUNTY MUSEUM DISTRICT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WYOMING & COLORADO CHILDREN'S SOCIETY CHEYENNE, WY		PUBLIC CHARITY	SERVING CHILDREN & FAMILIES & STRENGTHENING THE FOUNDATION OF COMMUNITIES BY	7,000.
WYOMING FFA FOUNDATION NEWCASTLE, WY		PUBLIC CHARITY	TO SUPPORT THE GOALS AND ACTIVITIES OF WYOMING'S STATE FFA ASSOCIATION	1,000.
WYOMING FOOD BANK OF THE ROCKIES CASPER, WY		PUBLIC CHARITY	END HUNGER BY EFFICIENTLY PROCURING & DISTRIBUTING FOOD & ESSENTIALS TO THE HUNGRY	5,000.
WYOMING MEDICAL CENTER FOUNDATION CASPER, WY		PUBLIC CHARITY	HELPS THE HOSPITAL ADVANCE ITS MISSION OF BUILDING A HEALTHIER COMMUNITY	2,000.
YOUTH CRISIS CENTER CASPER, WY		PUBLIC CHARITY	PROVIDES AN OPPORTUNITY FOR FAMILIES IN TURMOIL TO HAVE TIME TO UTILIZE EXISTING COMMUNITY	3,000.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - CASA OF NATRONA COUNTY

PROVIDE INDIVIDUALS TO SPEAK FOR THE BEST INTEREST OF CHILDREN REMOVED
FROM THEIR HOME DUE TO ABUSE & NEGLECT & BROUGHT BEFORE THE COURT

NAME OF RECIPIENT - CASPER AREA ARTISTS GUILD INC

TO PROVIDE AN OPPORTUNITY FOR MEMBERS TO CREATE ART FOR THEIR OWN
ENJOYMENT, TO LEARN NEW ARTISTIC SKILLS, OR TO IMPROVE ON THE SKILLS
THEY HAVE

NAME OF RECIPIENT - CASPER FAMILY YMCA

TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD
HEALTHY SPIRIT, MIND AND BODY FOR ALL

NAME OF RECIPIENT - CASPER ROTARY CLUB FOUNDATION INC

TO ENABLE ROTARIANS TO ADVANCE WORLD UNDERSTANDING, GOODWILL, AND PEACE
THROUGH THE IMPROVEMENT OF HEALTH, THE SUPPORT OF EDUCATION, AND THE
ALLEVIATION OF POVERTY

NAME OF RECIPIENT - CASPER YOUNG LIFE

FOCUSING ON FUN, ADVENTURE, FRIENDSHIP AND A SENSE OF SIGNIFICANCE,
EARNING THE PRIVILEGE OF TALKING TO YOUTH ABOUT THE TRUTH ABOUT GOD AND
HIS LOVE FOR THEM

NAME OF RECIPIENT - CENTRAL WYOMING RESCUE MISSION

HELP MEN & WOMEN ADDRESS ISSUES THAT HAVE LED THEM TO THEIR CRISIS &
GIVES THEM THE OPPORTUNITY TO WORK ON THOSE ISSUES

NAME OF RECIPIENT - NATRONA COUNTY PUBLIC LIBRARY FOUNDATION

Part XV | **Supplementary Information**

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

TO ENHANCE LIBRARY FUNDING FOR THE FUTURE, PROPELLING THE LIBRARY
TOWARD EXCELLENCE FOR THE BENEFIT OF OUR DESERVING COMMUNITY

NAME OF RECIPIENT - NICOLAYSEN ART MUSEUM

TO COLLECT, PRESERVE AND EXHIBIT THE WORK OF CONTEMPORARY ARTISTS AND
PRESENT IT TO THE COMMUNITY AS A VITAL SOURCE OF INSPIRATION AND
EDUCATION

NAME OF RECIPIENT - SAINT JOSEPH'S CHILDREN'S HOME

PROVIDE COMMITMENT TO THE WHOLE CHILD ASSISTING IN SPIRITUAL,
EMOTIONAL, ACADEMIC & PHYSICAL GROWTH.

NAME OF RECIPIENT - SCIENCE ZONE

TO INSPIRE THE MIND, TO DELIGHT THE SENSES AND TO IGNITE A PASSION FOR
THE TECHNICAL ARTS AND SCIENCES

NAME OF RECIPIENT - TRUE CARE WOMEN'S RESOURCE CENTER

TO PROVIDE WOMEN WITH A COMPASSIONATE AND HOLISTIC APPROACH TO
HEALTHCARE, ADDRESSING PHYSICAL, EMOTIONAL AND SPIRITUAL HEALTH

NAME OF RECIPIENT - WYOMING & COLORADO CHILDREN'S SOCIETY

SERVING CHILDREN & FAMILIES & STRENGTHENING THE FOUNDATION OF
COMMUNITIES BY BUILDING STRONG FAMILIES

NAME OF RECIPIENT - YOUTH CRISIS CENTER

PROVIDES AN OPPORTUNITY FOR FAMILIES IN TURMOIL TO HAVE TIME TO UTILIZE
EXISTING COMMUNITY RESOURCES TO SOLVE THEIR PRESENT PROBLEMS

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HNB EXECUTRUST	116,494.	46,446.	70,048.	70,048.	
HNB EXECUTRUST - ACCRUED INTEREST PAID	-208.	0.	-208.	-208.	
HNB EXECUTRUST-PREMIUM AMORITIZATION	-11,344.	0.	-11,344.	-11,344.	
TO PART I, LINE 4	104,942.	46,446.	58,496.	58,496.	

FORM 990-PF	TAXES				STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES ON INVESTMENT INCOME	2,435.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,435.	0.		0.

FORM 990-PF	OTHER EXPENSES				STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST DEPARTMENT FEES	4,301.	4,301.		0.
TO FORM 990-PF, PG 1, LN 23	4,301.	4,301.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE .625% 04/30/18	X		197,582.	198,938.
US TREASURY NOTE .75% 2/28/18	X		298,805.	299,085.
US TREASURY NOTE 1.125% 04/30/20	X		98,948.	98,898.
US TREASURY NOTE 1.125% 12/31/19	X		168,208.	173,558.
US TREASURY NOTE 1.125% 3/31/20	X		195,948.	197,930.
US TREASURY NOTE 2% 11/30/2020	X		144,566.	146,705.
FED FARM CREDIT BANK .94% 1/30/2018	X		100,000.	99,828.
FED FARM CREDIT BANK 1.04% 03/26/18	X			
C 03/26/14			100,000.	99,791.
FED HOME LOAN BANK .85% 07/24/17 C	X			
1/24/14			0.	0.
FED FARM CREDIT BANK 1.44% 08/16/21	X		200,000.	195,498.
FED US GOVT SEC FD 2-5 YEARS #47	X		37,987.	35,543.
SEI SHORT DURATION GOVT #45	X		116,540.	113,138.
FEDERATED GOVT INCOME TR INSTL #36	X		61,939.	58,833.
SEI GNMA PORT #47	X		125,826.	120,764.
FED NATL MTG ASSN 0% 10/9/19	X		194,017.	196,652.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,040,366.	2,035,161.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,040,366.	2,035,161.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INTERNATIONAL STOCK #1048	69,549.	84,293.
HARBOR INTERNATIONAL FUND #011	59,319.	73,901.
TWEEDY BROWNE GLOBAL VALUE FUND #1	60,944.	71,992.
PRIMECAP ODYSSEY STOCK	121,580.	140,621.
VANGUARD DIVIDEND GROWTH #57 NNI	76,472.	115,289.
VANGUARD 500 INDEX ADMIRAL #540	75,806.	133,997.
MANNING & NAPIER TAX MANAGED CLASS A	0.	0.
HARBOR CAPITAL APPRECIATION FUND #12	88,903.	162,636.
T ROWE PRICE GROWTH STOCK INSTL	63,917.	97,984.
DODGE & COX STOCK FUND #145	110,943.	167,189.
FEDERATED MDT LARGE CAP VALUE INSTL #22	149,965.	166,002.
EATON VANCE ATLANTA SMID CAP I	81,133.	142,419.
MERIDIAN GROWTH FUND #75	50,489.	57,464.
FIDELITY LOW PRICED STOCK FUND #316	104,311.	154,842.
VANGUARD SELECTED VALUE FUND	113,852.	164,731.

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ROWE PRICE NEW HORIZONS INSTL	78,173.	106,444.
FIDELITY SMALL CAP DISCOVERY	68,743.	80,162.
HANCOCK HORIZON BURKENROAD SMALL CAP INSTL	64,435.	110,810.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,438,534.	2,030,776.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO LOW DURATION INSTL FD #36	85,131.	79,670.
HARBOR BOND FUND #14	90,880.	85,553.
PIMCO TOTAL RETURN INSTL #35	56,108.	51,738.
TOTAL TO FORM 990-PF, PART II, LINE 10C	232,119.	216,961.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

DAVID L. TRUE
MALANIE A. TRUE

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAVID L. & MELANIE A. TRUE
P.O. BOX 2360
CASPER, WY 82602

TELEPHONE NUMBER

(307) 237-9301

FORM AND CONTENT OF APPLICATIONS

IN WRITING WITH SUFFICIENT INFORMATION INCLUDED TO SUPPORT THAT THE
APPLICANT MEETS RESTRICTIONS SET OUT IN (D) BELOW

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PURPOSE OF THE FOUNDATION IS TO UTILIZE INCOME AND SUCH PORTIONS OF THE
PRINCIPAL AS THE TRUSTEES DEEM APPROPRIATE EXCLUSIVELY FOR RELIGIOUS,
CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES, AS SET FORTH IN
SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE INCLUDING, FOR THESE
PURPOSES, THE MAKING OF DISTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS
EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE CODE.