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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation

A Employer identification number

TRUECOS FOUNDATION**46-6471942**

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

Room/suite

P.O. BOX 2360

B Telephone number

(307) 237-9301

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

CASPER, WY 82602C 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 changeD 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 foundationE 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 ☐☐ 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)

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)▶ \$ **4,097,092.** (Part I, column (d) must be on cash basis.)**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			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	43,033.	43,033.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,956.			
	b Gross sales price for all assets on line 6a	765,337.			
	7 Capital gain net income (from Part IV, line 2)		67,956.		
	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	454.	2.		STATEMENT 2	
12 Total. Add lines 1 through 11	111,443.	110,991.			
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 3	792.	0.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4	4,018.	4,018.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	4,810.	4,018.		0.	
25 Contributions, gifts, grants paid	183,325.			183,325.	
26 Total expenses and disbursements. Add lines 24 and 25	188,135.	4,018.		183,325.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-76,692.				
b Net investment income (if negative, enter -0-)		106,973.			
c Adjusted net income (if negative, enter -0-)			N/A		

GHS 11

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		583.	3,378.	3,378.
	2	Savings and temporary cash investments		147,164.	138,602.	138,602.
	3	Accounts receivable ▶ 273.				
		Less: allowance for doubtful accounts ▶		530.	273.	273.
	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 5		1,953,274.	2,052,345.	2,045,197.
	b	Investments - corporate stock STMT 6		1,462,052.	1,460,735.	1,825,231.
	c	Investments - corporate bonds STMT 7		257,444.	89,022.	84,411.
	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)		3,821,047.	3,744,355.	4,097,092.	
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 ▶ <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		3,821,047.	3,821,047.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	-76,692.		
30	Total net assets or fund balances		3,821,047.	3,744,355.		
31	Total liabilities and net assets/fund balances		3,821,047.	3,744,355.		

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	3,821,047.
2	Enter amount from Part I, line 27a	2	-76,692.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,744,355.
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	3,744,355.

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 765,337.		697,381.	67,956.

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			67,956.

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	67,956.
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	228,886.	3,955,973.	.057858
2014	205,116.	4,261,172.	.048136
2013	99,272.	4,160,798.	.023859
2012	0.	3,937,296.	.000000
2011			

2 Total of line 1, column (d)	2	.129853
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	.032463
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,967,691.
5 Multiply line 4 by line 3	5	128,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,070.
7 Add lines 5 and 6	7	129,873.
8 Enter qualifying distributions from Part XII, line 4	8	183,325.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,070.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,070.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,070.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,112.	
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	1,112.	
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	42.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	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?		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		X
c 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. $\$$ 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?	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) 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	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 2016 or the taxable year beginning in 2016 (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)		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?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>H. A. TRUE III & DAVID L. TRUE</u> Telephone no. ► <u>(307) 237-9301</u>		
Located at ► <u>455 N. POPLAR, CASPER, WY</u> ZIP+4 ► <u>82601</u>		
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 <u>N/A</u>		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	<u>N/A</u>	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.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	<u>N/A</u>	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 2016?		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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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
H. A. TRUE, III P.O. BOX 2360 CASPER, WY 82602	TRUSTEE 0.00	0.	0.	0.
DAVID L. 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 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 N/A	
2	
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.

Form 990-PF (2016)

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	3,874,731.
b	Average of monthly cash balances	1b	153,109.
c	Fair market value of all other assets	1c	273.
d	Total (add lines 1a, b, and c)	1d	4,028,113.
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	4,028,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,967,691.
6	Minimum investment return. Enter 5% of line 5	6	198,385.

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	198,385.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,070.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,315.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	197,315.
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	197,315.

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	183,325.
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	183,325.
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	1,070.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,255.

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				197,315.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			177,738.	
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: ▶ \$ 183,325.				
a Applied to 2015, but not more than line 2a			177,738.	
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				5,587.
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				191,728.
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				
ACCURACY IN MEDIA WASHINGTON, DC		PUBLIC CHARITY	PROMOTE ACCURACY, FAIRNESS AND BALANCE IN NEWS REPORTING. AIM EXPOSES POLITICALLY MOTIVATED MEDIA BIAS;	200.
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH WASHINGTON, DC		PUBLIC CHARITY	CONDUCTS ORIGINAL RESEARCH ON THE WORLD ECONOMY, U.S. FOREIGN POLICY & INTERNATIONAL SECURITY & DOMESTIC	1,000.
AYN RAND INSTITUTE IRVINE, CA		PUBLIC CHARITY	FOSTERS A GROWING AWARENESS, UNDERSTANDING AND ACCEPTANCE OF AYN RAND'S PHILOSOPHY.	1,750.
CASPER COLLEGE FOUNDATION CASPER, WY		PUBLIC CHARITY	TO ENHANCE THE EDUCATIONAL OPPORTUNITIES AND ENVIRONMENT AT CASPER COLLEGE	5,000.
CHILDREN'S HOSPITAL COLORADO FOUNDATION DENVER, CO		PUBLIC CHARITY	EDUCATING & ENGAGING THE COMMUNITY ON THE CHILDREN'S HOSPITAL, FUNDRAISING & INVESTING FUNDS RAISED	1,000.
Total	SEE CONTINUATION SHEET(S)			183,325.
b Approved for future payment				
NONE				
Total				0.

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	FEDERAL HOME LOAN BANK .74%	7/25/17	C 7/25/13	P	VARIOUS	03/07/17
b	FEDERAL HOME LOAN BANK .5%	12/30/16	C 6/30/15	P	VARIOUS	12/30/16
c	DODGE & COX STOCK FUND #145			P	03/12/13	05/18/17
d	FIDELITY LOW PRICED STOCK FUND #316			P	03/12/13	05/18/17
e	HARBOR BOND FUND #14			P	03/12/13	10/17/16
f	HARBOR CAPITAL APPRECIATION FUND #12			P	03/12/13	05/18/17
g	PIMCO LOW DURATION INSTL FD #36			P	03/12/13	09/09/16
h	PIMCO LOW DURATION INSTL FD #36			P	03/12/13	12/16/16
i	PIMCO LOW DURATION INSTL FD #36			P	03/12/13	12/19/16
j	PIMCO TOTAL RETURN INSTL #35			P	03/12/13	10/17/16
k	T ROWE PRICE GROWTH STOCK INSTL			P	03/12/13	05/18/17
l	T ROWE PRICE EQUITY INCOME I CLASS			P	03/12/13	05/18/17
m	SEI SHORT DURATION GOVT #45			P	03/12/13	09/09/16
n	VANGUARD 500 INDEX ADMIRAL #540			P	03/12/13	05/18/17
o	CAPITAL GAINS DIVIDENDS					

(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 200,000.		200,000.	0.
b 200,000.		200,000.	0.
c 17,500.		12,541.	4,959.
d 25,000.		20,475.	4,525.
e 50,000.		52,654.	-2,654.
f 12,500.		8,640.	3,860.
g 50,000.		52,864.	-2,864.
h 5,000.		5,352.	-352.
i 6,000.		6,416.	-416.
j 50,000.		54,168.	-4,168.
k 12,500.		8,173.	4,327.
l 17,500.		15,879.	1,621.
m 50,000.		50,380.	-380.
n 15,000.		9,839.	5,161.
o 54,337.			54,337.

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			0.
b			0.
c			4,959.
d			4,525.
e			-2,654.
f			3,860.
g			-2,864.
h			-352.
i			-416.
j			-4,168.
k			4,327.
l			1,621.
m			-380.
n			5,161.
o			54,337.

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	67,956.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HNB EXECUTRUST	109,645.	54,337.	55,308.	55,308.	
HNB EXECUTRUST - ACCRUED INTEREST PAID	-771.	0.	-771.	-771.	
HNB EXECUTRUST-PREMIUM AMORITIZATION	-11,504.	0.	-11,504.	-11,504.	
TO PART I, LINE 4	97,370.	54,337.	43,033.	43,033.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME TAX REFUND	452.	0.	
IRS INTEREST	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	454.	2.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	792.	0.		0.
TO FORM 990-PF, PG 1, LN 18	792.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUST DEPARTMENT FEES	4,018.	4,018.			0.
TO FORM 990-PF, PG 1, LN 23	4,018.	4,018.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURY NOTE .625% 04/30/18	X		98,741.	99,469.	
US TREASURY NOTE .875% 10/15/18	X		199,570.	198,844.	
US TREASURY NOTE 1.125% 3/31/20	X		395,173.	395,860.	
US TREASURY NOTE 1.25% 10/31/21	X		49,102.	48,840.	
US TREASURY NOTE 1.625% 11/15/22	X		197,938.	196,672.	
US TREASURY NOTE 1.75% 5/15/22	X		49,703.	49,727.	
FED FARM CREDIT BANK 1.04% 3/26/18/ C 3/26/14	X		200,000.	199,582.	
FED FARM CREDIT BANK 1.44% 8/16/21	X		150,000.	146,624.	
FED HOME LOAN BANK .75% 11/22/17 C 5/22/14	X		200,000.	199,702.	
FED HOME LOAN BANK 1.125% 07/14/21	X		99,494.	97,437.	
FED HOME LOAN MTG CORP 1.25% 10/02/19	X		199,791.	198,900.	
SEI SHORT DURATION GOVT #45	X		22,097.	21,684.	
FED NATL MTG ASSN 0% 10/9/19	X		190,736.	191,856.	
FED HOME LOAN BANK .5% 12/30/16 C 6/30/15	X		0.	0.	
FED HOME LOAN BANK .74% 7/25/17 C 7/25/13	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,052,345.	2,045,197.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,052,345.	2,045,197.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INTERNATIONAL STOCK #1048	88,624.	102,752.
HARBOR INTERNATIONAL FUND #011	88,794.	92,492.
PRIMECAP ODYSSEY STOCK	56,884.	74,014.
VANGUARD 500 INDEX ADMIRAL #540	120,388.	176,633.
HARBOR CAPITAL APPRECIATION FUND #12	112,606.	151,880.
T ROWE PRICE GROWTH STOCK INSTL	108,427.	157,549.
DODGE & COX STOCK FUND #145	136,168.	178,946.
T ROWE PRICE EQUITY INCOME I CLASS	154,298.	167,738.
ARTISAN MID CAP ADVISOR	92,457.	92,139.
EATON VANCE ATLANTA SMID CAP I	94,935.	135,415.
FIDELITY LOW PRICED STOCK FUND #316	114,849.	132,919.
VANGUARD SELECTED VALUE FUND	101,501.	128,856.
FIDELITY SMALL CAP DISCOVERY	107,690.	118,427.
HANCOCK HORIZON BURKENROAD SMALL CAP INSTL	83,114.	115,471.
HANCOCK HORIZON BURKENROAD SMALL CAP INV #1018	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,460,735.	1,825,231.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO LOW DURATION INSTL FD #36	33,628.	32,043.
HARBOR BOND FUND #14	27,891.	26,393.
PIMCO TOTAL RETURN INSTL #35	27,503.	25,975.
TOTAL TO FORM 990-PF, PART II, LINE 10C	89,022.	84,411.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

H. A. TRUE, III
DAVID L. TRUE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

H. A. TRUE, III & DAVID L. 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, ALSO SEE ATTACHED SCHEDULE I FOR SCHOLARSHIP APPLICATION

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.

INSTRUCTIONS AND GUIDELINE

EIN. 46-6471942
2016 Form 990 PF Attachment
Page 10, Part XV, Question **ab**
Schedule **I**

1. Enclosed is a sample of a completed application. Read through kind of information being requested.
2. It would probably be worth your time to draft your answers to the questions on scratch paper first. When you are satisfied with your answers, transfer them to the application form.
3. Make sure your parent or legal guardian completes the "Supplemental Information Form," Pages 3-4 of the application.
4. Obtain a transcript of your high school grades and of your college work, if applicable.
5. Write your answers to the three questions printed at the top of Page 3 of the application form. Enclosed is a sample response for your perusal. Make sure your response is legible.
6. Before submitting your application, check to see that:
 - you have signed it
 - your parent or legal guardian has signed and dated it
 - all questions have been answered (If you do not respond to all inquiries, your application cannot be evaluated as highly as that of someone who does.)
 - all your responses are legible (The committee cannot evaluate what they cannot read.)
 - your transcript(s) is (are) included
 - your handwritten sheet is included
 - your photograph is included
7. Comply with the deadline stated in the announcement. Your application should be addressed to the Scholarship Committee; c/o True Companies; P. O. Drawer 2360; Casper, WY 82602.
8. Shortly after the deadline for receipt of applications, letters will be sent to the educational institutions the applicants are either currently attending or the last one attended. This letter will ask the principal, president, or dean to submit any comments they might care to make about the applicants to the Scholarship Committee. You will receive a copy of this letter. It is certainly permissible for you to encourage your teacher, professor, principal, dean, or president to submit comments. You might consider suggesting some suitable comments to them or consider drafting a response for them. You may encourage as many teachers or professors to respond as you wish. The Scholarship Committee looks forward to receiving these comments, but they must be received by the deadline stated in the letter in order for you to benefit from them.
9. After the Scholarship Committee has met to select the recipients, you will be notified by letter of your status.

TRUE COMPANIES

SCHOLARSHIP PLAN APPLICATION

photograph

Name _____
(Last) (First) (Middle)

Present Address _____
(Street or Box No.) (City/State/Zip)

Sex: M ☐ F ☐ Date of Birth _____ Telephone No. _____

Marital Status: Single ☐ Married ☐ If single, do you expect to marry soon? _____

If married, is spouse employed? _____ Number of Dependents _____

These dependents are: _____
(Father, mother, children, etc.)

HIGH SCHOOL INFORMATION

Graduation Date _____

Name of School _____ Mailing Address _____

Principal's Name _____ Type of Course _____

COLLEGES ATTENDED

College	Mailing Address	Date of School Year
President	Degree Desired	Major Course
College	Mailing Address	Date of School Year
President	Degree Desired	Major Course

COLLEGE OR COLLEGES YOU PLAN TO ATTEND

Name of College	City and State
Degree Desired	Major Course
Name of College	City and State
Degree Desired	Major Course

YOUR WORK ACTIVITIES FOR THE PAST THREE YEARS *(either for your family*

ORGANIZED SCHOOL ACTIVITIES *(such as athletics, music, dramatics in which you have participated, the position you have held, and which school year you took part):*

ORGANIZED OUT-OF-SCHOOL ACTIVITIES *(such as Boy or Girl Scouts, 4-H Club, positions you have held, during which school year you took part, and any recognition received):*

Do you feel that your grades are an accurate index to your ability? _____ If not, please explain: _____

Which school subject is of the greatest interest to you? _____

Have you overcome any physical handicaps? _____ If so, please explain: _____

INDICATE ON WHOSE EMPLOYMENT YOU BASE YOUR APPLICATION FOR SCHOLARSHIP:

Full name of that parent: _____

Position with company: _____

GIVE FULL NAME, ADDRESS, AND OCCUPATION OF OTHER PARENT: _____

Please attach a transcript of your high school and of your college grade record (if applicable) in your own handwriting: A. What are your major goals and objectives in life? B. Why college or university? C. Tell us what you think will be your major field of study and why.

YOUR APPLICATION CANNOT BE PROPERLY EVALUATED WITHOUT ALL THE PREVIOUS INFORMATION.

Applicant's Signature: _____

**SUPPLEMENTAL INFORMATION
 (TO BE COMPLETED BY PARENT)**

The following is submitted as supplemental data so that consideration may also be given of financial need as described in the Scholarship Plan.

The persons dependent on your support are:

Name	Relationship	Age	Percentage of Support

Do you have other children in college? _____

What college and year of school? _____

ESTIMATED COST FOR EDUCATION EACH YEAR		
	First Choice College	Second Choice College
Tuition and Fees		
Books		
Room & Board		
Transportation		
Clothing		
Miscellaneous		
Total		

HOW WILL YOUR CHILD'S EDUCATION BE FINANCED?

	Percentage
Parent's Normal Income	_____ %
Parent's Savings	_____ %
Student's Part-time Earnings	_____ %
Student's Summer Earnings	_____ %
Funds Borrowed	_____ %
Student Loan Funds	_____ %
G.I. Bill	_____ %
Other Scholarships	_____ %
Other (Explain: _____)	_____ %
Total	_____ %

Would receiving a scholarship change your child's choice of college? Yes _____ No _____

If yes, please explain: _____

Will your child be able to attend college without a scholarship? Yes _____ No _____

Please explain: _____

What other factors do you feel are relevant in the committee's consideration of your child's application?

Parent's Signature: _____ Date: _____

TRUECOS FOUNDATION

46-6471942

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
COWBOY JOE CLUB, INC LARAMIE, WY		PUBLIC CHARITY	ADVANCE ATHLETICS AT THE UNIVERSITY OF WYOMING IN ALL ITS ACCREDITED UNDERTAKINGS.	5,000.
DICKINSON STATE UNIVERSITY FOUNDATION DICKINSON, ND		PUBLIC CHARITY	STIMULATE AND FOSTER AN ACTIVE INTEREST BY ALUMNI AND FRIENDS THAT ENCOURAGES PARTICIPATION IN THE	750.
GILLETTE COLLEGE FOUNDATION GILLETTE, WY		PUBLIC CHARITY	ENHANCE THE OFFERINGS AND OPERATIONS OF THE GILLETTE CAMPUS, PROVIDE FUNDING FOR SPECIFIC PROJECTS THAT	1,500.
GOTTSCHKE FOUNDATION THERMOPOLIS, WY		PUBLIC CHARITY	PROVIDES DIAGNOSIS & TREATMENT OF CRIPPLING CONDITIONS FOR CHILDREN & ADULTS	15,000.
HERITAGE FOUNDATION WASHINGTON, DC		PUBLIC CHARITY	FORMULATES & PROMOTES CONSERVATIVE PUBLIC POLICITES BASED ON THE PRINCIPLES OF FREE ENTERPRISE, LIMITED	1,000.
HOPE FOR THE WARRIORS SPRINGFIELD, VA		PUBLIC CHARITY	PROVIDE COMPREHENSIVE SUPPORT PROGRAMS FOR SERVICE MEMBERS, VETERANS, AND MILITARY FAMILIES THAT ARE	2,000.
LARAMIE COUNTY COMMUNITY COLLEGE CHEYENNE, WY		PUBLIC CHARITY	TO TRANSFORM STUDENTS' LIVES THROUGH THE POWER OF INSPIRED LEARNING	750.
MEDIA RESEARCH CENTER ALEXANDRIA, VA		PUBLIC CHARITY	BRING BALANCE TO THE NEWS MEDIA	200.
MONTANA STATE UNIVERSITY FOUNDATION BOZEMAN, MT		PUBLIC CHARITY	CULTIVATE LIFELONG REALTIONSHPIS AND SECURE PRIVATE SUPPORT TO ADVANCE MONTANA STATE UNIVERSITY	750.
MOUNTAIN STATES LEGAL FOUNDATION DENVER, CO		PUBLIC CHARITY	PROVIDE HIGH-QUALITY, EFFECTIVE LEGAL REPRESENTATION FOR THOSE WHO SHARE OUR COMMITMENT TO FIGHT	15,000.
Total from continuation sheets				174,375.

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
NATIONAL CENTER FOR POLICY ANALYSIS DALLAS, TX		PUBLIC CHARITY	TO UNLEASH THE POWER OF IDEAS FOR POSITIVE CHANGE BY IDENTIFYING, ENCOURAGING AND AGGRESSIVELY MARKETING	1,000.
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM OKLAHOMA CITY, OK		PUBLIC CHARITY	PRESERVES & INTERPRETS THE EVOLVING HISTORY & CULTURES OF THE AMERICAN WEST FOR THE EDUCATION AND	15,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION SPRINGFIELD, VA		PUBLIC CHARITY	TO ELIMINATE COERCIVE UNION POWER AND COMPULSORY UNIONISM ABUSES THROUGH STRATEGIC LITIGATION.	750.
NATIONAL WESTERN SCHOLARSHIP TRUST DENVER, CO		PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO STUDENTS STUDYING AGRICULTURE, RURAL MEDICINE AND	5,600.
NORTH DAKOTA STATE UNIVERSITY FARGO, ND		PUBLIC CHARITY	TO CREATE OPPORTUNITIES TO ADVANCE EDUCATION, RESEARCH, AND SERVICE AT THE UNIVERSITY	750.
SHRINERS HOSPITALS FOR CHILDREN TAMPA, FL		PUBLIC CHARITY	PROVIDE THE HIGHEST QUALITY CARE TO CHILDREN WITH NEUROMUCULOSKELETAL CONDITIONS, BURN	3,000.
TEACHING AMERICAN CITIZENSHIP TO TEENAGERS FUND EAST PETERSBURG, PA		PUBLIC CHARITY	"REACH AND TEACH" THE FUNDAMENTAL FACTS, PRINCIPLES AND VALUES OF THE CONSTITUTIONAL REPUBLIC CREATED BY	500.
THE MEDIA INSTITUTE WASHINGTON, DC		PUBLIC CHARITY	TO FOSTER THREE GOALS: FREEDOM OF SPEECH, A COMPETATIVE MEDIA & COMMUNICATIONS INDUSTRY & EXCELLENCE	500.
UNITED WAY OF NATRONA COUNTY CASPER, WY		PUBLIC CHARITY	PROVIDES RESOURCES TO IMPROVE LIVES AND BUILD STRONGER COMMUNITY	92,825.
WYOMING AGRICULTURE IN THE CLASSROOM CHEYENNE, WY		PUBLIC CHARITY	DEVELOP AN UNDERSTANDING OF AGRICULTURE & NATURAL RESOURCES THROUGH EDUCATION	500.
Total from continuation sheets				

46-6471942

3 Grants and Contributions Paid During the Year (Continuation)**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 - ACCURACY IN MEDIA

PROMOTE ACCURACY, FAIRNESS AND BALANCE IN NEWS REPORTING. AIM EXPOSES POLITICALLY MOTIVATED MEDIA BIAS; TEACHES CONSUMERS TO THINK CRITICALLY ABOUT THEIR NEWS SOURCES; AND HOLDS THE MAINSTREAM PRESS ACCOUNTABLE FOR ITS MISREPORTING

NAME OF RECIPIENT - AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH

CONDUCTS ORIGINAL RESEARCH ON THE WORLD ECONOMY, U.S. FOREIGN POLICY & INTERNATIONAL SECURITY & DOMESTIC POLITICAL & SOCIAL ISSUES

NAME OF RECIPIENT - AYN RAND INSTITUTE

FOSTERS A GROWING AWARENESS, UNDERSTANDING AND ACCEPTANCE OF AYN RAND'S PHILOSOPHY, OBJECTIVISM, IN ORDER TO CREATE A CULTURE WHOSE GUIDING PRINCIPLES ARE REASON, RATIONAL SELF-INTEREST, INDIVIDUALISM AND LAISSEZ-FAIRE CAPITALISM - A CULTURE IN WHICH INDIVIDUALS ARE FREE TO PURSUE THEIR OWN HAPPINESS

NAME OF RECIPIENT - CHILDREN'S HOSPITAL COLORADO FOUNDATION

EDUCATING & ENGAGING THE COMMUNITY ON THE CHILDREN'S HOSPITAL, FUNDRAISING & INVESTING FUNDS RAISED ON BEHALF OF THE HOSPITAL

NAME OF RECIPIENT - COWBOY JOE CLUB, INC

ADVANCE ATHLETICS AT THE UNIVERSITY OF WYOMING IN ALL ITS ACCREDITED UNDERTAKINGS, FUNCTIONS AND PROGRAMS BY PROVIDING FINANCIAL SUPPORT TO THE UNIVERSITY, IT'S FACULTY AND/OR STAFF AS DETERMINED BY THE BOARD OF DIRECTORS

Part XV Supplementary Information

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

NAME OF RECIPIENT - DICKINSON STATE UNIVERSITY FOUNDATION

STIMULATE AND FOSTER AN ACTIVE INTEREST BY ALUMNI AND FRIENDS THAT
ENCOURAGES PARTICIPATION IN THE SUPPORT OF THE UNIVERSITY, CREATES AND
MAINTAINS A CONSISTENT FLOW OF FUNDS TO ACHIEVE THEIR VISION, SECURES,
MANAGES, AND DISTRIBUTES PRIVATE FUNDS FOR THE BENEFIT OF THE STUDENTS
AND THE UNIVERSITY

NAME OF RECIPIENT - GILLETTE COLLEGE FOUNDATION

ENHANCE THE OFFERINGS AND OPERATIONS OF THE GILLETTE CAMPUS, PROVIDE
FUNDING FOR SPECIFIC PROJECTS THAT SUPPORT THE GILLETTE CAMPUS
INCLUDING STUDENT AID, EQUIPMENT, AND FACILITIES

NAME OF RECIPIENT - HERITAGE FOUNDATION

FORMULATES & PROMOTES CONSERVATIVE PUBLIC POLICIES BASED ON THE
PRINCIPLES OF FREE ENTERPRISE, LIMITED GOVERNMENT, INDIVIDUAL FREEDOM,
TRADITIONAL AMERICAN VALUES & A STRONG DEFENSE

NAME OF RECIPIENT - HOPE FOR THE WARRIORS

PROVIDE COMPREHENSIVE SUPPORT PROGRAMS FOR SERVICE MEMBERS, VETERANS,
AND MILITARY FAMILIES THAT ARE FOCUSED ON TRANSITION, HEALTH AND
WELLNESS, PEER ENGAGEMENT, AND CONNECTIONS TO COMMUNITY RESOURCES

NAME OF RECIPIENT - MOUNTAIN STATES LEGAL FOUNDATION

PROVIDE HIGH-QUALITY, EFFECTIVE LEGAL REPRESENTATION FOR THOSE WHO
SHARE OUR COMMITMENT TO FIGHT FOR THE RIGHT TO OWN AND USE PROPERTY,
LIMITED AND ETHICAL GOVERNMENT, INDIVIDUAL LIBERTY, AND THE FREE
ENTERPRISE SYSTEM.

Part XV Supplementary Information

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

NAME OF RECIPIENT - NATIONAL CENTER FOR POLICY ANALYSIS

TO UNLEASH THE POWER OF IDEAS FOR POSITIVE CHANGE BY IDENTIFYING,
ENCOURAGING AND AGGRESSIVELY MARKETING THE BEST SCHOLARLY RESEARCH AND
INNOVATIVE SOLUTIONS. WORK TO EDUCATE THE PUBLIC, THE MEDIA AND POLICY
MAKERS ABOUT WAYS TO CREATE AN OPPORTUNITY ECONOMY FOR ALL AMERICANS

NAME OF RECIPIENT - NATIONAL COWBOY & WESTERN HERITAGE MUSEUM

PRESERVES & INTERPRETS THE EVOLVING HISTORY & CULTURES OF THE AMERICAN
WEST FOR THE EDUCATION AND ENRICHMENT OF ITS DIVERSE AUDIENCES OF
ADULTS AND CHILDREN

NAME OF RECIPIENT - NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION

TO ELIMINATE COERCIVE UNION POWER AND COMPULSORY UNIONISM ABUSES
THROUGH STRATEGIC LITIGATION, PUBLIC INFORMATION, AND EDUCATION
PROGRAMS

NAME OF RECIPIENT - NATIONAL WESTERN SCHOLARSHIP TRUST

TO PROVIDE SCHOLARSHIPS TO STUDENTS STUDYING AGRICULTURE, RURAL
MEDICINE AND VETERINARY SCIENCE

NAME OF RECIPIENT - SHRINERS HOSPITALS FOR CHILDREN

PROVIDE THE HIGHEST QUALITY CARE TO CHILDREN WITH NEUROMUCULOSKELETAL
CONDITIONS, BURN INJURIES AND OTHER SPECIAL HEALTHCARE NEEDS WITHIN A
COMPASSIONATE, FAMILY-CENTERED AND COLLABORATIVE CARE ENVIRONMENT.
PROVIDE FOR THE EDUCATION OF PHYSICIANS AND OTHER HEALTHCARE
PROFESSIONALS. CONDUCT RESEARCH TO DISCOVER NEW KNOWLEDGE THAT IMPROVES
THE QUALITY OF CARE AND QUALITY OF LIFE OF CHILDREN AND FAMILIES

Part XV Supplementary Information

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

NAME OF RECIPIENT - TEACHING AMERICAN CITIZENSHIP TO TEENAGERS FUND
"REACH AND TEACH" THE FUNDAMENTAL FACTS, PRINCIPLES AND VALUES OF THE
CONSTITUTIONAL REPUBLIC CREATED BY THE FOUNDERS OF THE UNITED STATES OF
AMERICA

NAME OF RECIPIENT - THE MEDIA INSTITUTE
TO FOSTER THREE GOALS: FREEDOM OF SPEECH, A COMPETITIVE MEDIA &
COMMUNICATIONS INDUSTRY & EXCELLENCE IN JOURNALISM

NAME OF RECIPIENT - WYOMING STATE 4-H FOUNDATION
SECURES RESOURCES TO DEVELOP 4-H YOUTH PROGRAMS THAT: TEACH THE LIFE
SKILLS AND ENSURE 4-H VALUES, TARGET 4-H MEMBER, 4-H LEADERS AND 4-H
SUPPORTERS OF ALL ETHNIC, SOCIAL AMND CULTURAL BACKGROUNDS, PREPARE
PARTICIPANTS TO ADDRESS CHALLENGES OF A CHANGING SOCIETY, MARKET 4-H
AND THE WYOMING STATE 4-H FOUNDATION

NAME OF RECIPIENT - UNIVERSITY OF WYOMING FOUNDATION
ENHANCES EXCELLENCE & DISTINCTION BY SECURING PRIVATE RESOURCES,
DELIVERING SUPERIOR STEWARDSHIP & CREATING ENDURING RELATIONSHIPS

NAME OF RECIPIENT - YOUNG AMERICA'S FOUNDATION
ENSURE THAT INCREASING NUMBERS OF YOUNG AMERICANS UNDERSTAND & ARE
INSPIRED BY THE IDEAS OF INDIVIDUAL FREEDOM, A STRONG NATIONAL DEFENSE,
FREE ENTERPRISE & TRADITIONAL VALUES