

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

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning **JUL 1, 2017**, and ending **JUN 30, 2018**

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 82602**C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name 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 foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

**\$ 3,977,058.**

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

**48,637.****48,637.****STATEMENT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **889,981.****179,892.**

7 Capital gain net income (from Part IV, line 2)

**179,892.**

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

**228,529.****228,529.**

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****2,245.****0.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

**STMT 3****4,034.****4,034.****0.**

24 Total operating and administrative expenses. Add lines 13 through 23

**6,279.****4,034.****0.**

25 Contributions, gifts, grants paid

**352,585.****352,585.**

26 Total expenses and disbursements

Add lines 24 and 25

**358,864.****4,034.****352,585.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

**-130,335.**

b Net investment income (if negative, enter -0-)

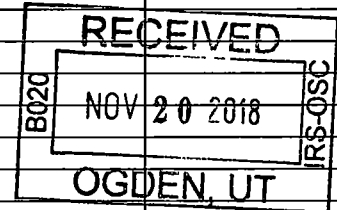
**224,495.**

c Adjusted net income (if negative, enter -0-)

**N/A**

SCANNED FEB 27 2019

Operating and Administrative Expenses



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	3,378.	2,763.	2,763.
	2 Savings and temporary cash investments	138,602.	223,137.	223,137.
	3 Accounts receivable ▶ 405.			
	Less: allowance for doubtful accounts ▶	273.	405.	405.
	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	2,052,345.	1,901,359.	1,872,412.
	b Investments - corporate stock STMT 5	1,460,735.	1,453,507.	1,846,165.
	c Investments - corporate bonds STMT 6	89,022.	34,022.	32,176.
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)	3,744,355.	3,615,193.	3,977,058.
	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 ▶ TAXES PAYABLE )	0.	1,173.	
	23 Total liabilities (add lines 17 through 22)	0.	1,173.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,744,355.	3,614,020.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,744,355.	3,614,020.	
	31 Total liabilities and net assets/fund balances	3,744,355.	3,615,193.	

## 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	3,744,355.
2 Enter amount from Part I, line 27a	2	-130,335.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,614,020.
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	3,614,020.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 <b>SEE ATTACHED STATEMENTS</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e <b>889,981.</b>		<b>710,089.</b>	<b>179,892.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>179,892.</b>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<b>179,892.</b>
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	<b>N/A</b>

**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 doesn't 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))
2016	<b>182,255.</b>	<b>3,967,691.</b>	<b>.045935</b>
2015	<b>228,886.</b>	<b>3,955,973.</b>	<b>.057858</b>
2014	<b>205,116.</b>	<b>4,261,172.</b>	<b>.048136</b>
2013	<b>99,272.</b>	<b>4,160,798.</b>	<b>.023859</b>
2012	<b>0.</b>	<b>3,937,296.</b>	<b>.000000</b>

2 Total of line 1, column (d)	2	<b>.175788</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.035158</b>
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	<b>3,960,527.</b>
5 Multiply line 4 by line 3	5	<b>139,244.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>2,245.</b>
7 Add lines 5 and 6	7	<b>141,489.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>352,585.</b>

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	2,245.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,245.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,245.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,072.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,072.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,173.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. <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 2017 or the tax year beginning in 2017? See the 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

**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 ► H. A. TRUE III & DAVID L. 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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	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?

6b

X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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	TRUSTEE			
P.O. BOX 2360				
CASPER, WY 82602	0.00	0.	0.	0.
DAVID L. TRUE	TRUSTEE			
P.O. BOX 2360				
CASPER, WY 82602	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

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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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		
3	All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,834,389.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	186,046.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	405.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,020,840.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,020,840.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	60,313.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,960,527.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	198,026.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	198,026.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	2,245.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,245.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	195,781.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	195,781.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	195,781.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	352,585.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	352,585.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	2,245.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	350,340.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				195,781.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			191,728.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ 352,585.				
<b>a</b> Applied to 2016, but not more than line 2a			191,728.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				160,857.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				34,924.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)			**	
a Paid during the year				
ACCURACY IN MEDIA  WASHINGTON, DC		PUBLIC CHARITY	PROMOTE ACCURACY, FAIRNESS AND BALANCE IN NEWS REPORTING. AIM EXPOSES POLITICALLY MOTIVATED MEDIA BIAS;	200.
ALL HANDS AND HEARTS  MATTAPOISETT, MA		PUBLIC CHARITY	TO EFFICIENTLY AND EFFECTIVELY ADDRESS THE IMMEDIATE AND LONG-TERM NEEDS OF COMMUNITIES IMPACTED	1,996.
AMERICARES  STAMFORD, CT		PUBLIC CHARITY	TO SAVE LIVES AND IMPROVE HEALTH FOR PEOPLE AFFECTED BY POVERTY OR DISASTER SO THEY CAN REACH THEIR	2,965.
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  SANTA ANA, CA		PUBLIC CHARITY	FOSTERS A GROWING AWARENESS, UNDERSTANDING AND ACCEPTANCE OF AYN RAND'S PHILOSOPHY	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				352,585.
b Approved for future payment				
NONE				
Total ▶ 3b				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 with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |       |    |
|  | a Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|  | (1) Cash   | 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) (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

11/15/18  
Date

**TRUSTEE**  
Title

May the IRS discuss this return with the preparer shown below? See instr

☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

TRUECOS FOUNDATION

**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 PIMCO TOTAL RETURN INSTL #35	P	05/31/18	06/18/18
b HANCOCK HORIZON BURKENROAD SMALL CAP INSTL	P	03/12/13	10/26/17
c HANCOCK HORIZON BURKENROAD SMALL CAP INSTL	P	03/12/13	12/01/17
d DODGE & COX INTERNATIONAL STOCK #1048	P	03/12/13	10/26/17
e DODGE & COX STOCK FUND #145	P	03/12/13	10/26/17
f EATON VANCE ATLANTA SMID CAP I	P	03/12/13	10/26/17
g FED FARM CREDIT BANK 1.04% 3/26/18 C 3/26/14	P	03/19/13	03/26/18
h FED HOME LOAN BANK .75% 11/22/17 C 5/22/14	P	04/24/13	11/22/17
i FIDELITY SMALL CAP DISCOVERY	P	03/12/13	12/01/17
j FIDELITY LOW PRICED STOCK FUND #316	P	03/12/13	10/26/17
k FIDELITY LOW PRICED STOCK FUND #316	P	05/22/13	10/26/17
l FIDELITY LOW PRICED STOCK FUND #316	P	05/22/13	12/01/17
m HARBOR BOND FUND #14	P	03/12/13	05/09/18
n HARBOR BOND FUND #14	P	03/28/13	05/09/18
o PIMCO TOTAL RETURN INSTL #35	P	03/12/13	05/09/18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16.		17.	-1.
b 22,250.		14,872.	7,378.
c 12,500.		7,996.	4,504.
d 7,400.		5,832.	1,568.
e 14,750.		9,895.	4,855.
f 22,250.		13,860.	8,390.
g 200,000.		200,000.	0.
h 200,000.		200,000.	0.
i 25,000.		22,912.	2,088.
j 22,236.		17,976.	4,260.
k 15.		13.	2.
l 12,500.		10,591.	1,909.
m 15,556.		17,346.	-1,790.
n 10,641.		11,210.	-569.
o 13,812.		15,401.	-1,589.

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			-1.
b			7,378.
c			4,504.
d			1,568.
e			4,855.
f			8,390.
g			0.
h			0.
i			2,088.
j			4,260.
k			2.
l			1,909.
m			-1,790.
n			-569.
o			-1,589.

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

TRUECO'S FOUNDATION

**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 PIMCO TOTAL RETURN INSTL #35		P	04/01/13	05/09/18
b T ROWE PRICE GROWTH STOCK INSTL		P	03/12/13	12/01/17
c T ROWE PRICE EQUITY INCOME I CLASS		P	03/12/13	10/12/17
d T ROWE PRICE EQUITY INCOME I CLASS		P	03/12/13	12/01/17
e US TREASURY NOTE .625% 04/30/18		P	02/11/15	04/30/18
f VANGUARD SELECTED VALUE FUND		P	03/12/13	12/01/17
g VANGUARD 500 INDEX ADMIRAL #540		P	03/12/13	10/26/17
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,969.		12,497.	-528.
b 25,000.		14,263.	10,737.
c 14,750.		12,319.	2,431.
d 12,500.		10,131.	2,369.
e 100,000.		98,741.	1,259.
f 12,500.		8,571.	3,929.
g 9,300.		5,646.	3,654.
h 125,036.			125,036.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-528.
b			10,737.
c			2,431.
d			2,369.
e			1,259.
f			3,929.
g			3,654.
h			125,036.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	179,892.
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
CAPITAL RESEARCH CENTER  WASHINGTON, DC		PUBLIC CHARITY	TO PROMOTE A BETTER UNDERSTANDING OF CHARITY AND PHILANTHROPY. TO SUPPORT THE PRINCIPLES	1,000.
CASPER COLLEGE FOUNDATION  CASPER, WY		PUBLIC CHARITY	TO ENHANCE THE EDUCATIONAL OPPORTUNITIES AND ENVIRONMENT AT CASPER COLLEGE.	6,500.
CHILDREN'S HOSPITAL COLORADO FOUNDATION  DENVER, CO		PUBLIC CHARITY	EDUCATING & ENGAGING THE COMMUNITY ON THE CHILDREN'S HOSPITAL, FUNDRAISING & INVESTING FUNDS RAISED	1,000.
COWBOY JOE CLUB, INC  LARAMIE, WY		PUBLIC CHARITY	ADVANCE ATHLETICS AT THE UNIVERSITY OF WYOMING IN ALL ITS ACCREDITED UNDERTAKINGS.	5,000.
DIRECT RELIEF  SANTA BARBARA, CA		PUBLIC CHARITY	TO IMPROVE THE HEALTH AND LIVES OF PEOPLE AFFECTED BY POVERTY OR EMERGENCY SITUATIONS BY MOBILIZING AND	1,970.
DOWNTOWN DEVELOPMENT AUTHORITY  CASPER, WY		PUBLIC CHARITY	TO PROMOTE AND ENHANCE DOWNTOWN CASPER.	133,333.
FEEDING AMERICA  CHICAGO, IL		PUBLIC CHARITY	TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD BANKS AND ENGAGE OUR COUNTRY IN	3,000.
GILLETTE COLLEGE FOUNDATION  GILLETTE, WY		PUBLIC CHARITY	ENHANCE THE OFFERINGS AND OPERATIONS OF THE GILLETTE CAMPUS, PROVIDE FUNDING FOR SPECIFIC PROJECTS THAT	1,500.
GLOBAL GIVING FOUNDATION, INC.  WASHINGTON, DC		PUBLIC CHARITY	TO TRANSFORM AID AND PHILANTHROPY TO ACCELERATE COMMUNITY-LED CHANGE.	900.
GOTTSCHKE FOUNDATION  THERMOPOLIS, WY		PUBLIC CHARITY	PROVIDES DIAGNOSIS & TREATMENT OF CRIPPLING CONDITIONS FOR CHILDREN & ADULTS.	15,000.
<b>Total from continuation sheets</b>				<b>344,424.</b>



**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
GREATER HOUSTON COMMUNITY FOUNDATION  HOUSTON, TX		PUBLIC CHARITY	TO EXPAND PHILANTHROPIC IMPACT BY CONNECTING DONORS TO THE CAUSES THEY CARE ABOUT, PROVIDE	1,465.
HERITAGE FOUNDATION  WASHINGTON, DC		PUBLIC CHARITY	FORMULATES & PROMOTES CONSERVATIVE PUBLIC POLICIES BASED ON THE PRINCIPLES OF FREE ENTERPRISE, LIMITED	1,000.
INSTITUTE FOR ENERGY RESEARCH  WASHINGTON, DC		PUBLIC CHARITY	TO CONDUCT INTENSIVE RESEARCH AND ANALYSIS ON THE FUNCTIONS, OPERATIONS, AND GOVERNMENT REGULATION	15,000.
MEDIA RESEARCH CENTER  ALEXANDRIA, VA		PUBLIC CHARITY	BRING BALANCE TO THE NEWS MEDIA.	200.
MOUNTAIN STATES LEGAL FOUNDATION  DENVER, CO		PUBLIC CHARITY	PROVIDE HIGH-QUALITY, EFFECTIVE LEGAL REPRESENTATION FOR THOSE WHO SHARE OUR COMMITMENT TO FIGHT	15,000.
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,	1,000.
NATIONAL WESTERN SCHOLARSHIP TRUST  DENVER, CO		PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO STUDENTS STUDYING AGRICULTURE, RURAL MEDICINE AND	5,600.
RED DEVIL BOOSTER CLUB  GLENDALE, MT		PUBLIC CHARITY	TO SUPPORT AND FUND DAWSON COUNTY HIGH SCHOOL ATHLETICS AND PERFORMING ARTS.	1,000.
SHRINERS HOSPITALS FOR CHILDREN  TAMPA, FL		PUBLIC CHARITY	PROVIDE THE HIGHEST QUALITY CARE TO CHILDREN WITH NEUROMUSCULOSKELETAL CONDITIONS, BURN	3,000.
<b>Total from continuation sheets</b>				

**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
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 COMPETITIVE MEDIA & COMMUNICATIONS INDUSTRY & EXCELLENCE	500.
UNITED WAY OF NATRONA COUNTY  CASPER, WY		PUBLIC CHARITY	PROVIDES RESOURCES TO IMPROVE LIVES AND BUILD STRONGER COMMUNITY.	93,456.
UNIVERSITY OF WYOMING FOUNDATION  LARAMIE, WY		PUBLIC CHARITY	ENHANCES EXCELLENCE & DISTINCTION BY SECURING PRIVATE RESOURCES, DELIVERING SUPERIOR STEWARDSHIP &	19,500.
WOUNDED WARRIOR PROJECT  JACKSONVILLE, FL		PUBLIC CHARITY	TO HONOR AND EMPOWER WOUNDED WARRIORS.	2,000.
YOUNG AMERICA'S FOUNDATION  HERDON, VA		PUBLIC CHARITY	ENSURE THAT INCREASING NUMBERS OF YOUNG AMERICANS UNDERSTAND & ARE INSPIRED BY THE IDEAS OF INDIVIDUAL	1,000.
<b>Total from continuation sheets</b>				

**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 - ALL HANDS AND HEARTS

TO EFFICIENTLY AND EFFECTIVELY ADDRESS THE IMMEDIATE AND LONG-TERM NEEDS OF COMMUNITIES IMPACTED BY NATURAL DISASTERS.

NAME OF RECIPIENT - AMERICARES

TO SAVE LIVES AND IMPROVE HEALTH FOR PEOPLE AFFECTED BY POVERTY OR DISASTER SO THEY CAN REACH THEIR FULL POTENTIAL.

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 - CAPITAL RESEARCH CENTER

TO PROMOTE A BETTER UNDERSTANDING OF CHARITY AND PHILANTHROPY. TO

**Part XV** Supplementary Information

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

SUPPORT THE PRINCIPLES OF INDIVIDUAL LIBERTY, A FREE MARKET ECONOMY AND LIMITED CONSTITUTIONAL GOVERNMENT: THESE ARE THE CORNERSTONES OF AMERICAN SOCIETY.

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.

NAME OF RECIPIENT - DIRECT RELIEF  
TO IMPROVE THE HEALTH AND LIVES OF PEOPLE AFFECTED BY POVERTY OR EMERGENCY SITUATIONS BY MOBILIZING AND PROVIDING ESSENTIAL MEDICAL RESOURCES NEEDED FOR THEIR CARE.

NAME OF RECIPIENT - FEEDING AMERICA  
TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD BANKS AND ENGAGE OUR COUNTRY IN THE FIGHT TO END HUNGER.

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.

**Part XV** Supplementary Information

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

NAME OF RECIPIENT - GREATER HOUSTON COMMUNITY FOUNDATION

TO EXPAND PHILANTHROPIC IMPACT BY CONNECTING DONORS TO THE CAUSES THEY CARE ABOUT, PROVIDE EXCELLENT STEWARDSHIP OF ASSETS ENTRUSTED TO THE FOUNDATION, AND CONVEY RESOURCES TO ADDRESS IMPORTANT COMMUNITY NEEDS.

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 - INSTITUTE FOR ENERGY RESEARCH

TO CONDUCT INTENSIVE RESEARCH AND ANALYSIS ON THE FUNCTIONS, OPERATIONS, AND GOVERNMENT REGULATION OF GLOBAL ENERGY MARKETS.

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.

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

**Part XV** Supplementary Information

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

**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.

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 - UNIVERSITY OF WYOMING FOUNDATION

ENHANCES EXCELLENCE & DISTINCTION BY SECURING PRIVATE RESOURCES,  
DELIVERING SUPERIOR STEWARDSHIP & CREATING ENDURING RELATIONSHIPS.

NAME OF RECIPIENT - YOUNG AMERICA'S FOUNDATION

**Part XV** Supplementary Information

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

ENSURE THAT INCREASING NUMBERS OF YOUNG AMERICANS UNDERSTAND & ARE  
INSPIRED BY THE IDEAS OF INDIVIDUAL FREEDOM, A STRONG NATIONAL DEFENSE,  
FREE ENTERPRISE & TRADITIONAL VALUES.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HNB EXECUTRUST	188,365.	125,036.	63,329.	63,329.	
HNB EXECUTRUST - ACCRUED INTEREST PAID	-2,007.	0.	-2,007.	-2,007.	
HNB EXECUTRUST-PREMIUM AMORTIZATION	-12,685.	0.	-12,685.	-12,685.	
TO PART I, LINE 4	173,673.	125,036.	48,637.	48,637.	

FORM 990-PF	TAXES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES'	
EXCISE TAX	2,245.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,245.	0.		0.	

FORM 990-PF	OTHER EXPENSES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUST DEPARTMENT FEES	4,034.	4,034.		0.	
TO FORM 990-PF, PG 1, LN 23	4,034.	4,034.		0.	



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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 TREAS NOTE 2.5% 8/15/23	X		246,191.	247,060.
US TREASURY NOTE .875% 10/15/18	X		199,570.	199,356.
US TREASURY NOTE 1.125% 3/31/20	X		395,173.	390,500.
US TREASURY NOTE 1.25% 10/31/21	X		49,102.	47,770.
US TREASURY NOTE 1.375% 1/31/21	X		98,101.	96,949.
US TREASURY NOTE 1.625% 11/15/22	X		197,938.	191,062.
US TREASURY NOTE 1.75% 5/15/22	X		49,703.	48,276.
FED FARM CREDIT BANK 1.44% 08/16/21	X		150,000.	143,456.
FED HOME LOAN BANK 1.125% 07/14/21	X		99,494.	95,692.
FED HOME LOAN MTG CORP 1.25% 10/02/19	X.		199,791.	196,962.
SEI SHORT DURATION GOVT #45	X		22,491.	21,699.
FED NATL MTG ASSN 0% 10/9/19	X		193,805.	193,630.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,901,359.	1,872,412.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,901,359.	1,872,412.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INTERNATIONAL STOCK #1048	84,750.	96,279.
HARBOR INTERNATIONAL FUND #011	94,576.	96,635.
PRIMECAP ODYSSEY STOCK	58,655.	83,451.
VANGUARD 500 INDEX ADMIRAL #540	118,293.	191,954.
HARBOR CAPITAL APPRECIATION FUND #12	130,957.	196,249.
T ROWE PRICE GROWTH STOCK INSTL	112,401.	166,341.
DODGE & COX STOCK FUND #145	138,034.	184,459.
T ROWE PRICE EQUITY INCOME I CLASS	146,288.	156,115.
ARTISAN MID CAP ADVISOR	104,950.	103,843.
EATON VANCE ATLANTA SMID CAP I	85,207.	135,629.
FIDELITY LOW PRICED STOCK FUND #316	98,032.	113,773.
VANGUARD SELECTED VALUE FUND	104,665.	123,995.
FIDELITY SMALL CAP DISCOVERY	109,579.	101,688.
HANCOCK HORIZON BURKENROAD SMALL CAP INSTL	67,120.	95,754.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,453,507.	1,846,165.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO LOW DURATION INSTL FD #36	34,022.	32,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,022.	32,176.

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

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H. A. TRUE, III  
DAVID L. TRUE

FORM 990-PF

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

STATEMENT 8

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.