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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation CODY MEDICAL FOUNDATION		A Employer identification number 83-6006491
Number and street (or P O box number if mail is not delivered to street address) 1432 SHERIDAN AVE	Room/suite	B Telephone number (see instructions) (307) 587-9030
City or town, state or province, country, and ZIP or foreign postal code CODY, WY 82414		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	48,255	3,435	3,435
2	Savings and temporary cash investments	209,778	140,055	140,055
3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	175,919		

Assets

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			

(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			

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

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 2 </div> </div>	4,656
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 3 </div> </div>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	649
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	649
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	649
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
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	649
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	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARTY COE Telephone no (307) 587-9030			


Located at **721 SHERIDAN AVENUE CODY WY**ZIP+4 **82414**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 WEST PARK HOSPITAL-PARAMEDICINE	21,500
2 SPECIAL OLYMPICS	7,500
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,352,744
b	Average of monthly cash balances.	1b	197,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,550,717
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,550,717
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,527,456
6	Minimum investment return. Enter 5% of line 5.	6	76,373

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	76,373
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	649
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,724
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,724
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	75,724

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	72,673
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	72,673
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,673

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
1 Distributable amount for 2017 from Part XI, line 7				75,724
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	9,366			
b From 2013.	21,179			
c From 2014.	13,880			
d From 2015.	8,488			
e From 2016.				
f Total of lines 3a through e.	52,913			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>72,673</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				72,673
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	3,051			3,051
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,862			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	6,315			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	43,547			
10 Analysis of line 9				
a Excess from 2013.	21,179			
b Excess from 2014.	13,880			
c Excess from 2015.	8,488			
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARTY COE-EXECUTIVE DIRECTOR 721 SHERIDAN AVENUE CODY, WY 82414 (307) 587-9030	
b The form in which applications should be submitted and information and materials they should include NO FORMAL APPLICATION- LETTER ADDRESSED TO FOUNDATION BOARD	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors PARK COUNTY WYOMING-RELATED TO THE MEDICAL FIELD	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	43,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	37	
4 Dividends and interest from securities.				
		14	39,660	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e).				
			37,884	90,746
				128,630

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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	2019-02-05 Date	***** Title

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


Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVEN L BUSS		2019-02-11		P00158767
	Firm's name ▶ SBW & ASSOCIATES PC				Firm's EIN ▶ 45-3540192
Firm's address ▶ PO BOX 637 CODY, WY 824140637				Phone no (307) 527-6161	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HENRY HR COE	TRUSTEE 0 50	0	0	0
PO BOX 1088 CODY, WY 82414				
EDWARD WEBSTER	VICE PRES 0 50	0	0	0
1226 11TH STREET CODY, WY 82414				
ANNE HAYES	TRUSTEE 0 50	0	0	0
620 17TH STREET CODY, WY 82414				
MATTHEW HALL	TRUSTEE 0 50	0	0	0
1332 BLEISTEIN CODY, WY 82414				
HENRY HR COE III	PRESIDENT 0 75	0	0	0
1050 PARK AVE CODY, WY 82414				
DR KATHLEEN DIVENCENZO	TRUSTEE 0 50	0	0	0
4201 PAT OHARA MOUNTAIN DR CODY, WY 82414				
STEVE SIMONTON	TRUSTEE 0 50	0	0	0
1222 11TH CODY, WY 82414				
JOE TILDEN	TRUSTEE 0 50	0	0	0
PO BOX 1658 CODY, WY 82414				
MARTY COE	EXECUTIVE SE 18 00	36,500	0	0
155 BELFRY HWY CODY, WY 82414				
KEVEN BUSS	TREASURER 0 50	0	0	0
PO BOX 637 CODY, WY 82414				
FRED BRONNENBERG	TRUSTEE 0 50	0	0	0
32 ROAD 3CXS CODY, WY 82414				
PETER KUYPERS	TRUSTEE 0 50	0	0	0
PO BOX 430 CODY, WY 82414				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLEN CLINTON CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
ZOE PEARSON CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	3,000
NIKI BLAYLOCK CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
Total ▶ 3a				43,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEVIN PAGE CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
DREW MCMILLAN CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
BETHANY ANNE SHOTT CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
Total ▶ 3a				43,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENJAMIN TAYLOR ROSS CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
TAYLOR JEAN THOMPSON CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
ASHLEE JORGENSEN CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
Total  3a				43,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JULIE WHITECODY CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
DAYTON MCMILLANCODY CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
SOPHIA ROSE WARNERCODY CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
Total ▶ 3a				43,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPECIAL OLYMPICSCODY CODY, WY 82414	NO RELATIONSHIP		COACHES SALARIES	7,500
WALK ACROSS AMERICA - TERRESA HUMPH CODY CODY, WY 82414	NO RELATIONSHIP		COE MEMORIAL SCHOLARSHIP	250
WEST PARK HOSPITAL - PARAMEDICINE CODY CODY, WY 82414	NO RELATIONSHIP		EQUIPMENT PURCHASES	21,500
Total ▶ 3a				43,250

TY 2017 Accounting Fees Schedule**Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,986	1,986	1,986	

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

TY 2017 Depreciation Schedule

Name: CODY MEDICAL FOUNDATION

EIN: 83-6006491

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2007-01-09	2,280	2,280	S/L	3 0000				
COMPUTER - YCS	2012-01-19	1,029	1,029	S/L	5 0000				

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: CODY MEDICAL FOUNDATION
EIN: 83-6006491

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KROGER COMPANY	2015-11	PURCHASE	2017-07		4,743	7,529			-2,786	
SPDR S&P INTL CONSMR STAPLES SEC ETF	2013-03	PURCHASE	2017-08		12,912	11,000			1,912	
TCW EMRG MKTS INCM FD CL I	2016-12	PURCHASE	2017-08		27,434	25,935			1,499	
TCW EMRG MKTS INCM FD CL I	2017-08	PURCHASE	2017-09		119	118			1	
ISHARES 1-3 YEAR CREDIT BOND ETF	2010-05	PURCHASE	2017-09		9,483	9,467			16	
SPDR BLMBRG BARCLY ISR SCR CP ETF	2011-10	PURCHASE	2017-09		648	636			12	
SPDR BLMBRG BARCLY ISR SCR CP ETF	2011-10	PURCHASE	2017-09		3,239	3,178			61	
SPDR BLMBRG BARCLY ISR SCR CP ETF	2011-10	PURCHASE	2017-09		3,239	3,178			61	
SPDR BLMBRG BARCLY ISR SCR CP ETF	2011-10	PURCHASE	2017-09		3,239	3,178			61	
SPDR BLMBRG BARCLY ISR SCR CP ETF	2011-10	PURCHASE	2017-09		3,239	3,178			61	
PWRSHRS DWA ENERGY MNTM ETF	2015-12	PURCHASE	2017-09		5,877	6,147			-270	
CARDINAL HEALTH INC	2014-01	PURCHASE	2017-11		5,763	6,872			-1,109	
SPDR S&P RETAIL ETF	2013-10	PURCHASE	2017-11		6,667	6,611			56	
BARON EMRF MKTS FD INST	2016-12	PURCHASE	2017-12		15,112	11,151			3,961	
BARON GROWTH FD INST	2016-12	PURCHASE	2017-12		23,512	21,027			2,485	
JP MORGAN HIGH YIELD FD I	2017-04	PURCHASE	2017-12		25,205	25,473			-268	
LAZARD INTL STRATEGIC EQUITY PORT IN	2016-12	PURCHASE	2017-12		13,937	11,080			2,857	
PALMER SQUARE INCM PLUS FD I	2017-06	PURCHASE	2017-12		36,341	35,697			644	
FIRST TRST ENHNCD SHRT MRTY ETF IV	2017-08	PURCHASE	2017-12		13,207	13,207				
SCHWAB FUNDAMENTAL INTL SMAL COM ETF	2017-11	PURCHASE	2017-12		12,128	11,934			194	
BERKSHIRE HTHAWAY F 2%18	2014-02	PURCHASE	2017-11		25,130	24,894			236	
FANNIE MAE 1 5%20	2016-08	PURCHASE	2017-11		24,902	24,824			78	
FANNIE MAE 1 75%19	2016-08	PURCHASE	2017-11		24,952	25,144			-192	
FANNIE MAE 1 875%18	2016-08	PURCHASE	2017-11		25,128	25,294			-166	
FANNIE MAE 1 875%19	2016-08	PURCHASE	2017-11		25,160	25,110			50	
PEPSICO INCORPOR 2 25%19	2014-01	PURCHASE	2017-11		25,294	24,959			335	
ISHARES CORE S&P MID CAPETF	2007-02	PURCHASE	2017-12		20,710	9,355			11,355	
POWERSHARES DYNAMIC LRE CAP GTH ETF	2017-07	PURCHASE	2018-01		73	63			10	
POWERSHARES DYNAMIC LRE CAP GTH ETF	2017-10	PURCHASE	2018-01		32	30			2	
POWERSHARES DYNAMIC LRE CAP GTH ETF	2018-01	PURCHASE	2018-01		37	37				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWERSHARES DYNIC LEISURE & ENTE	2017-07	PURCHASE	2018-01		75	71			4	
POWERSHARES DYNIC LEISURE & ENTE	2017-10	PURCHASE	2018-01		10	9			1	
FRST TRT LOW DRTN	2017-08	PURCHASE	2018-01		13,442	13,528			-86	
POWERSHARES DYNAMIC LRE CAP GTH ETF	2016-12	PURCHASE	2018-01		16	13			3	
POWERSHARES DYNAMIC LRE CAP GTH ETF	2016-12	PURCHASE	2018-01		24,328	18,684			5,644	
POWERSHARES DYNIC LEISURE & ENTE	2016-12	PURCHASE	2018-01		41	38			3	
POWERSHARES DYNIC LEISURE & ENTE	2016-12	PURCHASE	2018-01		11,831	10,959			872	
AFLAC INC	2012-02	PURCHASE	2018-01		10,293	5,515			4,778	
CHEVRON CORPORATION	2000-01	PURCHASE	2018-01		11,487	3,391			8,096	
FIRST TRUST INTERNET	2012-07	PURCHASE	2018-01		21,434	6,661			14,773	
CHARLES SCHWAB US MC	2018-01	PURCHASE	2018-02		5,300	5,403			-103	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-02		2,207	2,224			-17	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-02		2,925	2,949			-24	
SCHWAB US LARGE CAP VALUE ETF	2018-01	PURCHASE	2018-02		4,926	4,988			-62	
SCHWAB US LARGE CAP ETF	2018-01	PURCHASE	2018-02		12,972	12,983			-11	
SCHWAB US SMALL CAP ETF	2018-01	PURCHASE	2018-02		6,876	7,062			-186	
PILGRIMS PRIDE CORP	2018-01	PURCHASE	2018-02		7,652	8,860			-1,208	
GENERAL ELECTRIC CO	2015-12	PURCHASE	2018-01		801	1,548			-747	
GENERAL ELECTRIC CO	2015-12	PURCHASE	2018-01		1,601	3,096			-1,495	
GENERAL ELECTRIC CO	2015-12	PURCHASE	2018-01		1,601	3,096			-1,495	
TRITON INTL LTD	2018-01	PURCHASE	2018-02		5,769	7,717			-1,948	
CHARLES SCHWAB US MC	2018-01	PURCHASE	2018-04		4,147	4,322			-175	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-04		9,130	9,828			-698	
SCHWAB US LARGE CAP ETF	2018-01	PURCHASE	2018-04		9,899	10,387			-488	
SCHWAB US SMALL CAP ETF	2018-01	PURCHASE	2018-04		5,437	5,649			-212	
CONNS INC	2018-01	PURCHASE	2018-05		5,027	6,717			-1,690	
GLACIER BANCORP INC	2018-01	PURCHASE	2018-05		3,830	4,001			-171	
GLACIER BANCORP INC	2018-01	PURCHASE	2018-05		3,830	4,001			-171	
GLACIER BANCORP INC	2018-01	PURCHASE	2018-05		3,830	4,001			-171	
CAPITAL ONE FC	2013-06	PURCHASE	2018-05		901	621			280	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL ONE FC	2013-06	PURCHASE	2018-05		6,369	4,346			2,023	
DXC TECHNOLOGY CO	2018-01	PURCHASE	2018-06		8,535	8,632			-97	
AMERIPRISE FINL	2015-09	PURCHASE	2018-06		10,326	7,807			2,519	
KROGER COMPANY	2015-11	PURCHASE	2017-07		4,268	6,780			-2,512	
SPDR S&P INTL CONSMR STAPLES SEC ETF	2013-03	PURCHASE	2017-08		11,529	9,812			1,717	
TCW EMRG MKTS INCM FD CL I	2017-06	PURCHASE	2017-08		23,041	21,789			1,252	
TCW EMRG MKTS INCM FD CL I	2017-08	PURCHASE	2017-09		100	99			1	
BARON EMRG MKTS FD INST	2016-12	PURCHASE	2017-09		3,450	2,573			877	
BARON GROWTH FD INST	2016-12	PURCHASE	2017-09		3,050	2,604			446	
JPMORGAN HIGH YIELD FD I	2017-08	PURCHASE	2017-09		7,000	7,009			-9	
PWRSHRS DWA ENERGY MNTM ETF	2016-12	PURCHASE	2017-09		5,185	6,712			-1,527	
PWRSHRS DWA ENERGY MNTM ETF	2017-07	PURCHASE	2017-09		10	10				
AFLAC INC	2012-02	PURCHASE	2017-09		2,457	1,438			1,019	
AMERIPRISE FINANCIAL	2015-09	PURCHASE	2017-09		2,747	2,237			510	
FIRST TRUST INTERNET INDEX CF ETF	2012-07	PURCHASE	2017-09		3,025	1,052			1,973	
ISHARES 1-3 YEAR CREDIT BOND ETF	2010-09	PURCHASE	2017-09		7,374	7,425			-51	
MICROSOFT CORP	2016-02	PURCHASE	2017-09		2,247	1,545			702	
CARDINAL HEALTH INC	2014-01	PURCHASE	2017-11		5,186	6,183			-997	
SPDR S&P RETAIL ETF	2013-10	PURCHASE	2017-11		5,833	5,776			57	
BARON EMRG MKTS FD INST	2016-12	PURCHASE	2017-12		9,723	7,182			2,541	
BARON GROWTH FD INST	2016-12	PURCHASE	2017-12		17,311	15,489			1,822	
JPMORGAN HIGH YIELD FD I	2017-04	PURCHASE	2017-12		8,088	8,175			-87	
PALMER SQUARE INCM PLUS FD I	2016-12	PURCHASE	2017-12		31,146	30,600			546	
FIRST TRST ENHNCD SHRT MRTY ETF IV	2017-08	PURCHASE	2017-12		11,405	11,407			-2	
POWERSHARES DYNAMIC LRE CAP G ETF IV	2016-12	PURCHASE	2017-12		20,997	16,442			4,555	
POWERSHARES DYNAMIC LRE CAP G ETF IV	2017-07	PURCHASE	2017-12		63	55			8	
POWERSHARES DYNAMIC LRE CAP G ETF IV	2017-10	PURCHASE	2017-12		28	26			2	
POWERSHARES DYNAMIC LRE CAP G ETF IV	2017-12	PURCHASE	2017-12		33	33				
POWERSHARES DYNIC LEISURE & ENTE ETF	2016-12	PURCHASE	2017-12		3,016	2,841			175	
POWERSHARES DYNIC LEISURE & ENTE ETF	2016-12	PURCHASE	2017-12		7,365	6,938			427	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWERSHARES DYNIC LEISURE & ENTE ETF	2017-07	PURCHASE	2017-12		66	63			3	
POWERSHARES DYNIC LEISURE & ENTE ETF	2017-10	PURCHASE	2017-12		9	8			1	
POWERSHARES DYNIC LEISURE & ENTE ETF	2017-12	PURCHASE	2017-12		12	12				
SCHWAB FUNDAMENTAL INTL SMAL COM ETF	2017-11	PURCHASE	2017-12		10,704	10,530			174	
BERKSHIRE HTHAWAY F 2%18	2016-02	PURCHASE	2017-12		25,155	24,894			261	
FANNIE MAE 1 75%19	2016-08	PURCHASE	2017-12		24,960	25,144			-184	
FANNIE MAE 1 875%18	2016-08	PURCHASE	2017-12		25,133	25,294			-161	
FANNIE MAE 1 875%19	2016-08	PURCHASE	2017-12		25,172	25,110			62	
PEPSICO INCORPOR 2 25%19	2014-01	PURCHASE	2017-12		25,294	24,959			335	
ISHARES CORE S&P MID CAPETF	2007-02	PURCHASE	2017-12		18,825	8,505			10,320	
POWERSHARES QQQ TRUST SRS 1 ETF	2009-03	PURCHASE	2017-12		7,778	1,492			6,286	
FIRST TRT LOW DRTN	2017-08	PURCHASE	2018-01		11,373	11,448			-75	
FIRST TRUST INTERNET INDEX CF ETF	2018-01	PURCHASE	2018-01		6,768	6,840			-72	
AFLAC INC	2012-02	PURCHASE	2018-01		6,712	3,594			3,118	
AMERIPRISE FINANCIAL	2015-09	PURCHASE	2018-01		6,806	4,473			2,333	
FIRST TRUST INTERNET INDEX CF ETF	2012-07	PURCHASE	2018-01		14,664	4,557			10,107	
WYNN RESORTS	2018-01	PURCHASE	2018-01		8,161	8,097			64	
CHARLES SCHWAB US MC	2018-01	PURCHASE	2018-02		5,300	5,402			-102	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-02		3,079	3,104			-25	
SCHWAB US LARGE CAP VALUE ETF	2018-01	PURCHASE	2018-02		4,378	4,434			-56	
SCHWAB US LARGE CAP ETF	2018-01	PURCHASE	2018-02		12,972	12,982			-10	
SCHWAB US SMALL CAP ETF	2017-06	PURCHASE	2018-02		48	45			3	
SCHWAB US SMALL CAP ETF	2017-09	PURCHASE	2018-02		35	34			1	
SCHWAB US SMALL CAP ETF	2017-12	PURCHASE	2018-02		67	68			-1	
SCHWAB US SMALL CAP ETF	2018-01	PURCHASE	2018-02		2,544	2,613			-69	
GENERAL ELECTRIC CO	2015-12	PURCHASE	2018-01		3,522	6,788			-3,266	
SCHWAB US SMALL CAP ETF	2016-12	PURCHASE	2018-02		743	669			74	
TRINET GROUP INC	2018-01	PURCHASE	2018-03		4,534	4,344			190	
TRINET GROUP INC	2018-01	PURCHASE	2018-03		4,534	4,344			190	
CHARLES SCHWAB US MC	2018-01	PURCHASE	2018-04		4,147	4,322			-175	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POLARIS INDUSTRIES	2018-01	PURCHASE	2018-04		8,540	9,676			-1,136	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-04		5,766	6,207			-441	
SCHWAB US LARGE CAP ETF	2018-01	PURCHASE	2018-04		9,899	10,385			-486	
SCHWAB US SMALL CAP ETF	2018-03	PURCHASE	2018-04		41	42			-1	
SORL AUTO PARTS INC	2018-01	PURCHASE	2018-04		867	1,425			-558	
SORL AUTO PARTS INC	2018-01	PURCHASE	2018-04		3,469	5,698			-2,229	
SCHWAB US SMALL CAP ETF	2016-12	PURCHASE	2018-04		2,678	2,438			240	
APOLLO GLOBAL MGMT LP	2018-01	PURCHASE	2018-05		6,145	6,879			-734	
CONNS INC	2018-01	PURCHASE	2018-05		7,543	10,073			-2,530	
SERVICE CORP INTL	2018-01	PURCHASE	2018-05		3,621	3,813			-192	
SERVICE CORP INTL	2018-01	PURCHASE	2018-05		3,621	3,813			-192	
CAPITAL ONE FC	2013-06	PURCHASE	2018-05		6,370	4,346			2,024	
DXC TECHNOLOGY CO	2018-01	PURCHASE	2018-06		8,491	8,633			-142	
KRONOS WORLDWIDE INC	2018-01	PURCHASE	2018-06		5,746	6,605			-859	

TY 2017 Investments Corporate Bonds Schedule**Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP	25,545	24,470
BERKSHIRE HATHAWAY FIN		
PEPSICO INC		
CISCO SYSTEMS INC	51,956	51,264
WAL MART STORES INC	51,346	50,517
UNITED PARCEL SERVICE	51,036	50,255
ORACLE CORP	42,567	40,408

TY 2017 Investments Corporate Stock Schedule

Name: CODY MEDICAL FOUNDATION
EIN: 83-6006491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC COM		
ALPHABET INC	10,371	12,421
AMERICAN ELECTRIC POWER	13,821	15,235
AMERIPRISE FINL INC		
AMGEN INC	13,725	14,767
ANADARKO	9,902	10,988
APPLE INC	13,731	20,362
APPLIED MATERIALS	10,948	9,238
ARBOR REALTY 7.75% PFD	25,490	25,350
ARBOR REALTY TR	8,594	10,430
BANK OF NY MELLON CORP - BK	12,857	15,640
BARON EMRG MKTS FD INST		
BARON GROWTH FD INST		
BARRICK GOLD CORP	9,857	9,848
BOISE CASCADE CO	16,710	18,774
BOSTON BEER CO INC	9,365	14,985
CAPITAL ONE FINANCIAL CORP - COF		
CARA THERAPEUTICS	19,619	26,810
CARDINAL HEALTH INC - CAH		
CARRIZO OIL & GAS	22,347	27,850
CHARLES SCHWAB US MC	34,575	35,130
CHEMOURS COMPANY	25,256	22,180
CHEVRON TEXACO CORP	3,014	10,114
CISCO SYSTEMS NC - CSCO	13,267	22,376
COSTCO WHOLESALE	2,622	18,808
DEERE & CO	7,907	6,990
EDWARDS LIFESCIENCES	32,398	36,393
ENERGY SELECT SECTOR	9,214	9,493
EOG RESOURCES	11,414	12,443
FIRST TR DJ INTERNET FD - FDN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO		
HUNTSMAN CORP	20,737	17,520
INTEL CORP COM	10,512	18,393
INVESCO QQQ TRUST	1,791	10,299
ISHARES CORE S&P MID-CAP ETF - IJH		
ISHARES DOW JONES US BASIC MATERIALS	10,872	16,832
ISHARES DOW JONES US HEALTHCARE - IH	8,667	19,320
ISHARES NASDAQ	10,986	10,982
ISHARES PHLX SOX SEMICONDUCTOR - SOX	5,920	20,498
ISHARES SILVER TRUST	18,164	17,423
ISHARES TIPS BOND ETF	22,425	22,574
ISHARES TR BARCLYS 1-3YR		
ISHARES US PREFERRED	38,026	37,710
JPMORGAN CHASE & CO COM	6,789	15,630
KROGER CO		
LAS VEGAS SANDS CORP	10,232	11,454
LAZARD INTL STRATEGIC		
MASTEC INC	19,880	20,300
MICRON TECHNOLOGY	18,490	20,976
MICROSOFT CORP	11,329	21,694
NORTHROP GRUMMAN CORP COM	4,248	21,539
NUSTAR ENERG 7.625% PFD	22,780	20,590
PALMER SQUARE INCM PLUS		
PERSPECTA INC	2,566	2,055
PIONEER NATURAL RES	9,750	9,462
POWERSHARES DYNAMIC ENERGY SECTOR		
POWERSHARES DYNAMIC LRE		
POWERSHARES DYNIC		
POWERSHARES QQQ ETF		
REGIONS FINL 6.375% PFD	25,314	25,530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RUSH ENTERPRISES	8,706	7,592
SCHWAB US DIVIDEND	15,776	15,033
SCHWAB US LARGE CAP - GROWTH ETF	29,447	30,312
SCHWAB US LARGE CAP - VALUE ETF	34,915	33,466
SCHWAB US LARGE CAP ETF	83,088	83,187
SCHWAB US SMALL CAP ETF	30,019	34,927
SELECT SECTOR HEALTH	8,447	8,346
SELECT STR FINANCIAL	8,517	7,977
SONY CORP	16,460	17,941
SPDR BLMBRG BARCLY IS		
SPDR S&P OIL & GAS EXPL	23,785	25,836
SPDR S&P REGIONAL BANKING ETF - KRE	14,034	22,570
SPDR S&P RETAIL ETF - XRT		
SPDR SP INT CONSUMER STAPLE - IPS		
SPROUTS FARMERS MARKET	7,272	6,621
TCW EMRG MKTS INCM FD CL		
TRIPLE S MGMT CORP	7,568	11,718
UNION PACIFIC CORP	18,192	24,086
VANECK VECTORS GOLD	25,754	25,657
VANGUARD FTSE EURO ETF - VGK	17,924	16,839
VANGURAD FTSE PACIFIC	13,852	14,696
WALT DISNEY CO	18,121	19,914
WATERS CORP	13,547	19,359
ISHARES HOME	21,165	24,035
UNITED RENTALS	12,790	11,072

**TY 2017 Land, Etc.
Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,309	3,309		

TY 2017 Other Expenses Schedule**Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUTTHROAT CLASSIC				
POSTAGE	124		124	
ADVERTISING	1,897		1,897	
COST OF GOODS SOLD	1,999		1,999	
EXPENSES				
BOARD EXPENSE	2,061			
INSURANCE	3,629			
OFFICE	1,039			520
BANK CHARGES	21			
TELEPHONE	677			339

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	1,980			
FUNDRAISING EXPENSE	8,918			8,918

TY 2017 Other Income Schedule**Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	1,658	1,658	1,658
CUTTHROAT CLASSIC	2,207		2,207

TY 2017 Other Professional Fees Schedule**Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,246	7,246	7,246	

TY 2017 Taxes Schedule**Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	390			