

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

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

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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For calendar year 2018 or tax year beginning , 2018, and ending , 20

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                                                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE MCMURRY FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                                              |                                                                    | A Employer identification number<br><b>83-0323982</b>                                                             |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>441 LANDMARK DRIVE</b>                                                                                                                                                                                                                                                                                                    |                                                                    | B Telephone number (see instructions)<br><b>(307) 261-9953</b>                                                    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CASPER, WY 82609</b>                                                                                                                                                                                                                                                                                                              |                                                                    | C If exemption application is pending, check here. <input type="checkbox"/> <b>6</b>                              |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                           | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here. <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                            |                                                                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                               |                                                                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b><br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                       |                                                                    | E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>29,983,775.</b>                                                                                                                                                                                                                                                                                                        |                                                                    | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) (see instructions)) |                                                                                               | (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 (attach schedule)                                |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                            | 20,480.                            | 20,478.                   |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                        | 424,408.                           | 424,408.                  |                         |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                   |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                   |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                         | 3,259,434                          |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a                                                   | 8,357,353.                         |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                                |                                    | 3,217,388.                |                         |                                                             |
| 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) (attach schedule)                                                      |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule) ATCH. 1                                                        | -76,114.                           | -129,660.                 |                         |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                                 | 3,628,208.                         | 3,532,614.                |                         |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                           | 33,390.                            |                           |                         | 33,390.                                                     |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                             | 68,394.                            |                           |                         | 68,394.                                                     |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                              | 26,436.                            |                           |                         | 26,436.                                                     |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                                  |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule)                                                             |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Other professional fees (attach schedule) [2]                                                 | 73,801.                            | 73,801.                   |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                      | 7,196.                             | 7,196.                    |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) [3]                                                | 19,997.                            | 5,197.                    |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                                  |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                     | 551.                               |                           |                         | 551.                                                        |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                             |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                 | Printing and publications                                                                     | 250.                               |                           |                         | 250.                                                        |
| 23                                                                                                                                                                 | Other expenses (attach schedule) ATCH. 4                                                      | 224,052.                           | 154,649.                  |                         | 68,350.                                                     |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23.                         | 454,067.                           | 240,843.                  |                         | 197,371.                                                    |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                             | 5,861,435.                         |                           |                         | 5,861,435.                                                  |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                         | 6,315,502.                         | 240,843.                  |                         | 6,058,806.                                                  |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                                 |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                             | 2,687,294.                         |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                                |                                    | 3,291,771.                |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                  |                                    |                           |                         |                                                             |

| 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 |
| Assets                      | 1                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                             |                   |                |                       |
|                             | 2                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 10,041,469.       | 4,592,807.     | 4,592,807.            |
|                             | 3                                                                                                             | Accounts receivable ▶ 141,083.                                                                                                    |                   |                |                       |
|                             |                                                                                                               | Less allowance for doubtful accounts ▶                                                                                            | 974,289.          | 141,083.       | 141,083.              |
|                             | 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). . . . .                                                     |                   |                |                       |
|                             | b                                                                                                             | Investments - corporate stock (attach schedule) ATCH 5 . . . . .                                                                  | 8,214,250.        | 10,544,615.    | 10,217,702.           |
|                             | c                                                                                                             | Investments - corporate bonds (attach schedule) ATCH 6 . . . . .                                                                  | 3,026,781.        | 6,621,065.     | 6,278,218.            |
|                             | 11                                                                                                            | Investments - land, buildings, and equipment basis ▶                                                                              |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                             |                                                                                                                                   |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                        |                                                                                                                                   |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . . ATCH 7 . . . . .                                              | 7,218,108.                                                                                                                        | 4,888,033.        | 8,569,465.     |                       |
| 14                          | Land, buildings and equipment basis ▶ 792,708.                                                                |                                                                                                                                   |                   |                |                       |
|                             | Less accumulated depreciation ▶ 27,708.                                                                       | 765,000.                                                                                                                          | 765,000.          | 180,000.       |                       |
| 15                          | Other assets (describe ▶ ATCH 9 )                                                                             | 4,500.                                                                                                                            | 4,500.            | 4,500.         |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 30,244,397.                                                                                                                       | 27,557,103.       | 29,983,775.    |                       |
| Liabilities                 | 17                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons. . . . .                                                 |                   |                |                       |
|                             | 21                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
| 22                          | Other liabilities (describe ▶ )                                                                               |                                                                                                                                   |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                  | 0.                                                                                                                                | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>                               |                                                                                                                                   |                   |                |                       |
|                             | and complete lines 24 through 26, and lines 30 and 31.                                                        |                                                                                                                                   |                   |                |                       |
|                             | 24                                                                                                            | Unrestricted . . . . .                                                                                                            |                   |                |                       |
|                             | 25                                                                                                            | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
|                             | 26                                                                                                            | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>                     |                                                                                                                                   |                   |                |                       |
|                             | and complete lines 27 through 31.                                                                             |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        |                   |                |                       |
| 28                          | Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .                                        |                                                                                                                                   |                   |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                    | 30,244,397.                                                                                                                       | 27,557,103.       |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                         | 30,244,397.                                                                                                                       | 27,557,103.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 30,244,397.                                                                                                                       | 27,557,103.       |                |                       |

## 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 | 30,244,397. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -2,687,294. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 27,557,103. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |             |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 27,557,103. |

**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<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| <b>1 a</b> SEE PART IV SCHEDULE                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| (e) Gross sales price                                                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                               |                                    |                                |
| <b>a</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                     |                                            |                                                 |                                                                                              |                                    |                                |
| (i) FMV as of 12/31/69                                                                                                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                    |                                |
| <b>a</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                                  |                                            |                                                 | <b>2</b>                                                                                     | 3,217,388.                         |                                |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                                     | 0.                                 |                                |

**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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                                                                                                                                                                                   | 8,861,095.                               | 32,016,474.                                  | 0.276767                                                  |
| 2016                                                                                                                                                                                                                                   | 7,537,915.                               | 43,915,695.                                  | 0.171645                                                  |
| 2015                                                                                                                                                                                                                                   | 6,523,775.                               | 48,710,435.                                  | 0.133930                                                  |
| 2014                                                                                                                                                                                                                                   | 6,586,318.                               | 49,001,866.                                  | 0.134410                                                  |
| 2013                                                                                                                                                                                                                                   | 4,767,936.                               | 51,647,982.                                  | 0.092316                                                  |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                         |                                          |                                              | <b>2</b> 0.809068                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                   |                                          |                                              | <b>3</b> 0.161814                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .                                                                                                                                        |                                          |                                              | <b>4</b> 29,407,387.                                      |
| <b>5</b> Multiply line 4 by line 3. . . . .                                                                                                                                                                                            |                                          |                                              | <b>5</b> 4,758,527.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                          |                                          |                                              | <b>6</b> 32,918.                                          |
| <b>7</b> Add lines 5 and 6. . . . .                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 4,791,445.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions |                                          |                                              | <b>8</b> 6,058,806.                                       |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 8,350,075.                                   |                                       | PUBLICLY-TRADED SECURITIES<br>8,256,842.           |                          |                                |                                    |              | 93,233.               |            |
|                                              |                                       | PASSTHROUGH K1 CAPITAL GAIN/(LOSS)                 |                          |                                |                                    |              | 3,065,109.            |            |
| 4,242.                                       |                                       | ANCHORAGE ILLIQUID OPP ACCESS OFFSHORE H           |                          |                                |                                    | P            | 02/12/2010<br>4,242.  | 06/22/2018 |
| 1,377.                                       |                                       | LIBERTY HARBOR OFFSHORE I, LTD. CLASS A            |                          |                                |                                    | P            | 06/06/2007<br>1,377.  | 12/28/2018 |
| 1,659.                                       |                                       | MCAROFF - MCAR 2008 OFFSHORE FUND LIMITE<br>2,930. |                          |                                |                                    | P            | 12/27/2007<br>-1,271. | 10/01/2018 |
|                                              |                                       | DIST EXCESS OF BASIS LIBERTY HARBOR OFF            |                          |                                |                                    |              | 4,538.                |            |
|                                              |                                       | DIST IN EXCESS OF BASIS G3 MEZZANINE PTR           |                          |                                |                                    |              | 35,942.               |            |
|                                              |                                       | DIST IN EXCESS OF BASIS GLOBAL LONG SHOR           |                          |                                |                                    |              | 14,218.               |            |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                              |                          |                                |                                    |              | <u>3,217,388.</u>     |            |

**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 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 32,918. |
| 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 . . . . .                                                                           |    |         |         |
| 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       | 32,918. |
| 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       | 32,918. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |         |         |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .                                                                                                                                                                    | 6a | 19,800. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | 47,744. |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 67,544. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 | 34,626. |         |
| 11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 34,626. Refunded <input type="checkbox"/> 11                                                                                                        | 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  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .<br>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<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                              |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                 |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .                                                                                                                                                                                                                                                                             | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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 2018 or the tax year beginning in 2018? 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 . . . . .         | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .        | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MCMURRYFOUNDATION.ORG                                         | 13  | X  |
| 14 The books are in care of ► TRUDI HOLTHOUSE Telephone no ► 307-261-9953                                                                                                                                  |     |    |
| Located at ► 441 LANDMARK DRIVE CASPER, WY ZIP+4 ► 82609                                                                                                                                                   |     |    |
| 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  |    |
| 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .     | 16  | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►                                                                          |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                                                 | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year, did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <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 checked="" type="checkbox"/> Yes <input 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 . . . . .                                                                                                                                                                                                                                                                             | 1b                                                                  | X  |
| Organizations relying on a current notice regarding disaster assistance, check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .                                                                                                                                                                                                                                                                                                        | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .                                                                                                                                                                                                                                                                                                                                              | <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) . . . . .                                                                                                                                                                                       | 2b                                                                  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► . . . . .                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2018 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 2018) . . . . . | 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 2018?                                                                                                                                                                                                                                                                        | 4b                                                                  | X  |

Form 990-PF (2018)

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

|           |                                                                                                                                                                                                                                | Yes                          | No                                     |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>5a</b> | 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 type="checkbox"/> Yes | <input checked="" 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>b</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. . . . . |                              |                                        |
|           | Organizations relying on a current notice regarding disaster assistance, check here . . . . .                                                                                                                                  |                              | <input type="checkbox"/>               |
| <b>c</b>  | 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            |
|           | If "Yes," attach the statement required by Regulations section 53.4945-5(d)                                                                                                                                                    |                              |                                        |
| <b>6a</b> | 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>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                           |                              |                                        |
|           | If "Yes" to 6b, file Form 8870                                                                                                                                                                                                 |                              |                                        |
| <b>7a</b> | 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>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                            |                              |                                        |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

**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. See instructions.**

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 10              |                                                           | 33,390.                                   | 2,350.                                                                | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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 | (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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 11                                                       |                                                           | 68,394.          | 4,547.                                                                | 0.                                    |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**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 |
|-------------------------------------------------------------|---------------------|------------------|
| ATCH 12                                                     |                     | 135,013.         |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 |
|--------------|----------|
| <b>1</b> N/A |          |
|              |          |
| <b>2</b>     |          |
|              |          |
| <b>3</b>     |          |
|              |          |
| <b>4</b>     |          |
|              |          |

**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 |
|----------------------------------------------------------|--------|
| <b>1</b> NONE                                            |        |
|                                                          |        |
| <b>2</b>                                                 |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| <b>3</b> NONE                                            |        |
|                                                          |        |

Total. Add lines 1 through 3 . . . . . ►

**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> | 18,392,854. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                    | <b>1b</b> | 2,489,339.  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                             | <b>1c</b> | 8,973,022.  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                               | <b>1d</b> | 29,855,215. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b> |           |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                         | <b>3</b>  | 29,855,215. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .           | <b>4</b>  | 447,828.    |
| <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>  | 29,407,387. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                | <b>6</b>  | 1,470,369.  |

**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>  | 1,470,369. |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5 . . . . . <b>2a</b>                                         |           | 32,918.    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI) . . . . . <b>2b</b>                               |           |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 32,918.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 1,437,451. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                        | <b>5</b>  | 1,437,451. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 1,437,451. |

**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> | 6,058,806. |
| <b>b</b> | Program-related investments - total from Part IX-B. . . . .                                                                                                  | <b>1b</b> |            |
| <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>  | 6,058,806. |
| <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. See instructions. . . . . | <b>5</b>  | 32,918.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                              | <b>6</b>  | 6,025,888. |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,437,451.  |
| 2 Undistributed income, if any, as of the end of 2018                                                                                                                                |               |                            |             |             |
| a Enter amount for 2017 only. . . . .                                                                                                                                                |               |                            |             |             |
| b Total for prior years 20 16 , 20 15 , 20 14 . . . . .                                                                                                                              |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2018                                                                                                                                    |               |                            |             |             |
| a From 2013 . . . . .                                                                                                                                                                | 2,240,774.    |                            |             |             |
| b From 2014 . . . . .                                                                                                                                                                | 4,217,427.    |                            |             |             |
| c From 2015 . . . . .                                                                                                                                                                | 4,122,408.    |                            |             |             |
| d From 2016 . . . . .                                                                                                                                                                | 4,598,392.    |                            |             |             |
| e From 2017 . . . . .                                                                                                                                                                | 7,270,191.    |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 22,449,192.   |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,058,806.                                                                                                            |               |                            |             |             |
| a Applied to 2017, 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 2018 distributable amount. . . . .                                                                                                                                      |               |                            |             | 1,437,451.  |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                | 4,621,355.    |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 27,070,547.   |                            |             |             |
| 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 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .                                                                 |               |                            |             |             |
| 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 2013 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 2,240,774.    |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 24,829,773.   |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2014 . . . . .                                                                                                                                                         | 4,217,427.    |                            |             |             |
| b Excess from 2015 . . . . .                                                                                                                                                         | 4,122,408.    |                            |             |             |
| c Excess from 2016 . . . . .                                                                                                                                                         | 4,598,392.    |                            |             |             |
| d Excess from 2017 . . . . .                                                                                                                                                         | 7,270,191.    |                            |             |             |
| e Excess from 2018 . . . . .                                                                                                                                                         | 4,621,355.    |                            |             |             |



**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)                 |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i><br><br>ATCH 14 |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                              |                                                                                                           |                                | ▶ <b>3a</b>                      | 5,861,435. |
| <b>b</b> <i>Approved for future payment</i>         |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                              |                                                                                                           |                                | ▶ <b>3b</b>                      |            |

|                   |                                                |
|-------------------|------------------------------------------------|
| <b>Part XVI-A</b> | <b>Analysis of Income-Producing Activities</b> |
|-------------------|------------------------------------------------|

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| 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                                   | 20,480.       |                                                             |
| 4                                              | Dividends and interest from securities . . . . .         |                           |               | 14                                   | 424,408.      |                                                             |
| 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 | 525990                    | 42,046.       | 18                                   | 3,217,388.    |                                                             |
| 9                                              | Net income or (loss) from special events . . .           |                           |               |                                      |               |                                                             |
| 10                                             | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               |                                                             |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                             |
| b                                              | ATCH 15                                                  |                           | -16,509.      |                                      | -59,605.      |                                                             |
| c                                              |                                                          |                           |               |                                      |               |                                                             |
| d                                              |                                                          |                           |               |                                      |               |                                                             |
| e                                              |                                                          |                           |               |                                      |               |                                                             |
| 12                                             | Subtotal Add columns (b), (d), and (e) . . . . .         |                           | 25,537.       |                                      | 3,602,671.    |                                                             |
| 13                                             | Total Add line 12, columns (b), (d), and (e) . . . . .   |                           |               |                                      |               | 3,628,208.                                                  |

## 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

- |   |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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

Date \_\_\_\_\_

Title

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

See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                            |
|----------------------------|
| Print/Type preparer's name |
|----------------------------|

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date

11/05/2019

|       |    |
|-------|----|
| Check | if |
|-------|----|

self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

P01345770

|             |                     |
|-------------|---------------------|
| Firm's name | ► FOUNDATION SOURCE |
|-------------|---------------------|

Firm's address ► ONE HOLLOW LN, STE 212  
LAKE SUCCESS, NY

11042

Firm's EIN ▶ 510398347

Phone no 800-839-1754

Form **990-PF** (2018)

**Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV**

| <b>Name</b>                                           | <b>Date<br/>Acquired</b> | <b>Acquisition<br/>Method</b> | <b>Date Sold</b> | <b>Gross Sales<br/>Price</b> | <b>Book Basis</b>   | <b>Net<br/>Gain/(Loss)</b> |
|-------------------------------------------------------|--------------------------|-------------------------------|------------------|------------------------------|---------------------|----------------------------|
| Publicly-traded Securities                            |                          |                               |                  |                              |                     |                            |
| Passthrough K-1 Capital Gain/(Loss) - non UBI         |                          |                               |                  | \$ 8,350,075                 | \$ 8,256,842        | \$ 93,233                  |
| Anchorage Illiquid Opp Access Offshore Holdings LP    | 2/12/2010                | Purchase                      | 6/22/2018        | \$ 4,242                     | \$ -                | \$ 3,065,109               |
| MCAR 2008 Offshore Fund Limited                       | 12/27/2007               | Purchase                      | 10/1/2018        | \$ 1,659                     | \$ 2,930            | \$ 4,242                   |
| Liberty Harbor Off I, Ltd CIA S1                      | 6/6/2007                 | Purchase                      | 12/28/2018       | \$ 1,377                     | \$ -                | \$ (1,271)                 |
| Liberty Harbor Off I, Ltd CIA S1 Dist Exceeding Basis |                          |                               |                  |                              |                     | \$ 1,377                   |
| GS Mezzanine Partners V, LP Dist Exceeding Basis      |                          |                               |                  |                              |                     | \$ 4,538                   |
| Global Long Short Partners Off Dist Exceeding Basis   |                          |                               |                  |                              |                     | \$ 35,942                  |
|                                                       |                          |                               |                  |                              |                     | \$ 14,218                  |
| Total included in Part IV                             |                          |                               |                  | <u>\$ 8,357,353</u>          | <u>\$ 8,259,772</u> | <u>\$ 3,217,388</u>        |
| Passthrough K-1 Capital Gain/(Loss) - UBI             |                          |                               |                  |                              |                     | \$ 42,046                  |
| Part I, Line 6a Total                                 |                          |                               |                  |                              |                     | <u>\$ 3,259,434</u>        |

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| K-1 INC/LOSS ACCESS VENTURE PARTNERS FUN | 4,123.                                  | 4,123.                      |
| K-1 INC/LOSS ACCESS VENTURE PARTNERS III | 911.                                    | 911.                        |
| K-1 INC/LOSS ACCESS VENTURE PARTNERS IV  | 969.                                    | 969.                        |
| K-1 INC/LOSS GS CAPITAL PARTNERS VI PARA | 3,089.                                  | 3,090.                      |
| K-1 INC/LOSS MATISSE ABSOLUTE RETURN FUN | -193,222.                               | -175,218.                   |
| K-1 INC/LOSS SUSTAINABLE WOODLAND FUND L | 31,215.                                 | 31,215.                     |
| K-1 INC/LOSS WHITEHALL PARALLEL GLOBAL R | 6,204.                                  | 4,708.                      |
| CLASS ACTION LAWSUIT PROCEEDS            | 542.                                    | 542.                        |
| FEDERAL TAX REFUND                       | 70,055.                                 |                             |
| TOTALS                                   | <u>-76,114.</u>                         | <u>-129,660.</u>            |

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|
| INVESTMENT MANAGEMENT SERVICES | 73,801.                                           | 73,801.                              |
| TOTALS                         | <u>73,801.</u>                                    | <u>73,801.</u>                       |

ATTACHMENT 3FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|
| 990-PF ESTIMATED TAX FOR 2018 | 14,800.                                           |                                      |
| FOREIGN TAX PAID              | 5,197.                                            | 5,197.                               |
| TOTALS                        | <u>19,997.</u>                                    | <u>5,197.</u>                        |

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 4

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|------------------------|
| ADMINISTRATIVE FEES            | 61,212.                                 |                             | 61,212.                |
| BANK CHARGES                   | 74.                                     | 74.                         |                        |
| PLAQUES FOR FOUNDATION OFFICE  | 2,091.                                  |                             | 2,091.                 |
| INDEMNIFICATION INSURANCE      | 2,736.                                  |                             | 2,736.                 |
| K-1 EXP ACCESS VENTURE PARTNER | 16,815.                                 | 16,790.                     |                        |
| K-1 EXP ACCESS VENTURE PARTNER | 26,730.                                 | 26,707.                     |                        |
| K-1 EXP ACCESS VENTURE PARTNER | 52,733.                                 | 52,708.                     |                        |
| K-1 EXP GS CAPITAL PARTNERS VI | 4,328.                                  | 4,328.                      |                        |
| K-1 EXP MATISSE ABSOLUTE RETUR | 51,047.                                 | 50,075.                     |                        |
| K-1 EXP SUSTAINABLE WOODLAND F | 335.                                    | 335.                        |                        |
| K-1 EXP WHITEHALL PARALLEL GLO | 3,640.                                  | 3,632.                      |                        |
| OFFICE SUPPLIES                | 204.                                    |                             | 204.                   |
| POSTAGE/DELIVERY SERVICE       | 315.                                    |                             | 315.                   |
| PROPERTY INSURANCE             | 1,633.                                  |                             | 1,633.                 |
| STATE OR LOCAL FILING FEES     | 27.                                     |                             | 27.                    |
| WEBSITE HOSTING/SUPPORT        | 132.                                    |                             | 132.                   |
| TOTALS                         | <u>224,052.</u>                         | <u>154,649.</u>             | <u>68,350.</u>         |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| ACI WORLDWIDE INC              | 14,264.                      | 18,733.               |
| AMERCO                         | 49,462.                      | 45,935.               |
| ANTHEM INC                     | 20,069.                      | 24,950.               |
| ARCOSA INC                     | 19,428.                      | 22,152.               |
| AVON PRODUCTS                  | 19,180.                      | 14,331.               |
| B&G FOODS INC                  | 8,112.                       | 7,719.                |
| BANCFIRST CORPORATION          | 5,063.                       | 4,291.                |
| BANK NEW YORK MELLON CORP COM  | 21,919.                      | 18,828.               |
| BERKSHIRE HATHAWAY INC. CLASS  | 37,720.                      | 40,632.               |
| BGC PARTNERS INC               | 12,244.                      | 8,644.                |
| BOLLORE                        | 223.                         | 152.                  |
| BOLLORE CMN                    | 44,881.                      | 38,473.               |
| C T S CP                       | 4,988.                       | 4,660.                |
| CALAVO GROWERS, INC            | 6,573.                       | 5,691.                |
| CALLON PETROLEUM CO            | 9,556.                       | 6,101.                |
| CBIZ, INC                      | 11,655.                      | 14,243.               |
| CISCO SYSTEMS INC              | 60,300.                      | 69,978.               |
| CLOROX CO                      | 10,055.                      | 11,869.               |
| COGNIZANT TECHNOLOGY SOLUTIONS | 19,898.                      | 16,822.               |
| COLUMBIA BANKING SYSTEM, INC   | 17,822.                      | 15,822.               |
| COMMUNITY HEALTHCARE TRUST     | 7,169.                       | 8,274.                |
| CONOCOPHILLIPS                 | 25,309.                      | 29,616.               |
| DENNYS CORPORATION             | 11,674.                      | 12,595.               |
| ENERPLUS CORP                  | 9,682.                       | 6,006.                |
| EXTENDED STAY AMERICA INC      | 7,000.                       | 5,921.                |
| EXXON MOBIL CORP               | 34,101.                      | 27,958.               |
| EXZCORP INC                    | 3,442.                       | 2,048.                |
| FB FINANCIAL CORPORATION       | 10,332.                      | 8,930.                |
| FIRST MERCHANTS CORPORATION    | 14,354.                      | 11,960.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| GENESEE                        | 13,001.                      | 13,990.               |
| GOLDMAN SACHS HIGH YIELD FLOAT | 513,083.                     | 480,167.              |
| GOLDMAN SACHS HIGH YIELD FUND  | 522,489.                     | 479,247.              |
| GOLDMAN SACHS INTERNATIONAL EQ | 314,954.                     | 284,392.              |
| GOLDMAN SACHS SMALL CAP EQUITY | 746,094.                     | 713,426.              |
| HEALTH INSURANCE INNOVATIONS,  | 5,294.                       | 4,063.                |
| HERITAGE FINL CORP             | 7,145.                       | 6,865.                |
| HOSTESS BRANDS INC             | 10,497.                      | 8,730.                |
| INFOSYS TECH LTD SPD ADR       | 16,222.                      | 19,897.               |
| ISHARES RUSSELL 1000 INDEX FD  | 1,679,036.                   | 1,969,398.            |
| ITRON INC                      | 8,129.                       | 6,337.                |
| J2 GLOBAL INC                  | 7,112.                       | 6,799.                |
| JOHCM INTL SELECT FUND CL I    | 1,344,603.                   | 1,160,156.            |
| JOHNSON & JOHNSON              | 113,700.                     | 105,434.              |
| KAMAN CORPORATION              | 8,329.                       | 7,797.                |
| KAR AUCTION SERVICES INC       | 17,312.                      | 16,273.               |
| LAKELAND BANCORP INC           | 10,627.                      | 8,116.                |
| LATTICE SEMICONDUCTOR          | 6,120.                       | 5,384.                |
| LIGAND PHARMACEUTICALS INC     | 10,793.                      | 9,906.                |
| LITHIA MOTORS INC CL A         | 12,989.                      | 8,854.                |
| LIVENT CORPORATION             | 5,397.                       | 4,168.                |
| MAGNOLIA OIL + GAS CORPORATION | 3,040.                       | 2,556.                |
| MEDICAL PROPERTIES TRUST, INC  | 10,426.                      | 13,829.               |
| MGP INGREDIENTS, INC           | 4,801.                       | 3,309.                |
| MICRON TECHNOLOGY              | 41,218.                      | 34,237.               |
| MICROSOFT CORP                 | 54,225.                      | 66,528.               |
| NEWMARK GROUP INC              | 5,412.                       | 4,175.                |
| NEXSTAR MEDIA GROUP, INC       | 3,270.                       | 3,617.                |
| ORACLE CORP                    | 104,276.                     | 94,589.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| ORION ENGINEERED CARBONS SA    | 10,361.                      | 9,025.                |
| OXFORD INDUSTRIES              | 9,867.                       | 9,022.                |
| PACIFIC PREMIER BANCORP INC    | 14,442.                      | 9,493.                |
| PACWEST BANCORP                | 9,609.                       | 7,089.                |
| PEPSICO INC                    | 202,736.                     | 199,195.              |
| PROCTER GAMBLE CO              | 240,740.                     | 254,159.              |
| SILGAN HOLDINGS, INC           | 12,302.                      | 10,487.               |
| SILICON MOTION TECHNOLOGY CORP | 11,150.                      | 8,729.                |
| SIX FLAGS ENTERTAINMENT CORPOR | 10,092.                      | 10,013.               |
| SOUTH STATE CORPORATION        | 6,103.                       | 4,316.                |
| SPDR S&P 500 ETF TRUST         | 2,473,887.                   | 2,216,791.            |
| SPECTRUM BRANDS HOLDINGS INC   | 12,708.                      | 5,619.                |
| STATE STREET CORPORATION       | 20,014.                      | 21,002.               |
| STRYKER CORPORATION            | 9,017.                       | 9,092.                |
| SYSCO CORP                     | 56,273.                      | 61,094.               |
| TELEDYNE TECH INC              | 6,136.                       | 7,247.                |
| THE COCA-COLA CO               | 102,878.                     | 104,407.              |
| THE WENDY'S CO                 | 10,188.                      | 9,085.                |
| TWENTY-FIRST CENTURY FOX CL A  | 104,521.                     | 141,232.              |
| TWENTY-FIRST CENTURY FOX CL B  | 94,005.                      | 137,606.              |
| UNILEVER N V N Y               | 21,377.                      | 19,368.               |
| UNITED BANKSHARES, INC         | 4,007.                       | 3,640.                |
| US BANCORP                     | 46,900.                      | 39,302.               |
| VALVOLINE INC                  | 11,671.                      | 10,256.               |
| VANGUARD FTSE EMERGING MARKETS | 900,586.                     | 842,010.              |
| VERRA MOBILITY CORPORATION     | 8,926.                       | 8,374.                |
| VIPER ENERGY PARTNERS LP       | 2,752.                       | 2,265.                |
| WELLS FARGO & CO               | 15,298.                      | 12,211.               |
| TOTALS                         | <u>10,544,615.</u>           | <u>10,217,702.</u>    |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| AGILENT TECHNOLOGIES INC - 5.0 | 54,193.                      | 51,334.               |
| AIR LEASE CORP SR NT - 3.375%  | 50,852.                      | 49,996.               |
| AMAZON COM - 3.300% - 12/05/20 | 101,576.                     | 101,225.              |
| AMERICA MOVIL SAB DE CV - 5.00 | 104,666.                     | 101,736.              |
| AMERICAN EXPRESS - 3.400% - 02 | 124,886.                     | 123,836.              |
| AMGEN INC - 4.100% - 06/15/202 | 76,628.                      | 76,419.               |
| AMPHENOL CORP - 2.550% - 01/30 | 75,252.                      | 74,951.               |
| ANHEUSER BUSCH - 2.650% - 02/0 | 37,661.                      | 36,386.               |
| APPLE INC - 3.000% - 02/09/202 | 49,978.                      | 49,213.               |
| AT&T INC - 3.800% - 03/01/2024 | 49,968.                      | 49,426.               |
| AUTONATION INC - 3.500% - 11/1 | 97,557.                      | 92,516.               |
| BANK OF AMERICA CORP NOTE - 3. | 75,000.                      | 71,737.               |
| BAT CAP CORP - 3.222% - 08/15/ | 69,600.                      | 69,082.               |
| BIOGEN INC - 3.625% - 09/15/20 | 51,642.                      | 50,131.               |
| BOFA FIN LLC MED TERM NTS BOOK | 250,000.                     | 209,825.              |
| BP CAP MKTS AMER - 3.224% - 04 | 49,997.                      | 48,954.               |
| BURLINGTON NORTH SF - 3.750% - | 76,354.                      | 76,662.               |
| CANADIAN IMP BK COMMTN - 0.00  | 250,000.                     | 233,112.              |
| CAPITAL ONE FINANCIAL CO NOTE  | 74,952.                      | 73,150.               |
| CBS CORP NEW NOTE - 3.700% - 0 | 77,537.                      | 72,883.               |
| CITIGROUP INC NOTE - 2.900% -  | 74,872.                      | 73,787.               |
| CROWN CASTLE INTL CORP - 5.250 | 54,206.                      | 51,921.               |
| CVS HEALTH CORP NOTE - 4.000%  | 74,738.                      | 75,215.               |
| DEUTSCHE TELEKOM INTL FINANCE  | 103,832.                     | 101,363.              |
| DIAMOND 1 FIN CORP/DIAMOND 2 B | 52,517.                      | 49,918.               |
| DR PEPPER SNAPPLE GROUP INC -  | 50,006.                      | 47,751.               |
| EASTMAN CHEM CO - 2.700% - 01/ | 16,109.                      | 15,882.               |
| FIDELITY NATL INFORMATION - 3. | 50,813.                      | 49,425.               |
| GEN DYNAMICS CP - 3.375% - 05/ | 50,315.                      | 50,346.               |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| GENERAL MOTORS FINL CO - 3.200 | 49,960.                      | 48,841.               |
| GILEAD SCIENCES, INC - 2.500%  | 48,134.                      | 48,235.               |
| INGERSOLL-RAND GL HOLD - 2.900 | 74,511.                      | 74,292.               |
| INTERNATIONAL BUSINESS MACHINE | 98,515.                      | 97,684.               |
| JPM CHASE FINL LINKED RUSS 200 | 399,999.                     | 367,399.              |
| JPMORGAN CHASE - 2.972% - 01/1 | 99,558.                      | 97,498.               |
| JPMORGAN CHASE FINL CO LL - 0. | 799,999.                     | 720,399.              |
| KINDER MORGAN ENERGY - 4.150%  | 78,407.                      | 75,553.               |
| MARRIOTT INTL INC - 3.125% - 0 | 49,724.                      | 48,088.               |
| MEDTRONIC INC NOTE - 2.500% -  | 50,255.                      | 49,744.               |
| MORGAN STANLEY - 0.000% - 02/1 | 100,000.                     | 100,003.              |
| MORGAN STANLEY - 0.000% - 08/1 | 200,000.                     | 206,820.              |
| NATIONAL RURAL UTIL COOP - 2.9 | 49,903.                      | 49,202.               |
| NORFOLK SOUTHERN CORP - 3.850% | 53,359.                      | 50,852.               |
| NORTHROP GRUMMAN CORP - 2.930% | 95,804.                      | 94,540.               |
| NYIDIA CORP - 2.200% - 09/16/2 | 73,244.                      | 73,308.               |
| OMNICOM GROUP INC - 3.625% - 0 | 77,561.                      | 73,962.               |
| PHILIP MORRIS INTL INC - 2.000 | 49,694.                      | 49,376.               |
| ROPER TECHNOLOGIES INC - 2.800 | 49,922.                      | 48,984.               |
| RYDER SYS RYDER SYS MTN BE CAL | 99,730.                      | 98,683.               |
| S&P GLOBAL INC - 4.000% - 06/1 | 128,990.                     | 127,280.              |
| SOCIETE GENERALE - 0.000% - 11 | 250,000.                     | 218,999.              |
| SPECTRA ENERGY PARTNER - 3.500 | 73,130.                      | 71,597.               |
| STARBUCKS CORP - 3.100% - 03/0 | 74,976.                      | 73,871.               |
| SYNCHRONY FINL - 3.000% - 08/1 | 75,301.                      | 74,505.               |
| TOTAL CAPITAL - 2.700% - 01/25 | 121,796.                     | 122,109.              |
| UBS AG - 0.000% - 10/16/2019   | 250,000.                     | 222,649.              |
| UBS AG MTN - 0.000% - 06/20/20 | 200,000.                     | 185,740.              |
| WELLS FARGO & CO - 0.000% - 02 | 75,000.                      | 74,514.               |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| WELLS FARGO - 0.000% - 07/21/2 | 299,999.                     | 261,239.              |
| WPP FINANCE 2010 - 3.625% - 09 | 51,928.                      | 48,622.               |
| XILINX INC NOTE - 2.950% - 06/ | 95,959.                      | 95,448.               |
| TOTALS                         | <u>6,621,065.</u>            | <u>6,278,218.</u>     |

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 7

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| ACCESS VENTURE PARTNERS FUND I | 175,048.                     | 379,971.              |
| ACCESS VENTURE PARTNERS III LP | 720,277.                     | 1,057,513.            |
| ACCESS VENTURE PARTNERS IV LP  | 218,236.                     | 219,833.              |
| BROAD ST RE CREDIT PTNRS II OF | 26,354.                      | 211,618.              |
| GLOBAL LONG SHORT PARTNERS OFF |                              | 29,557.               |
| GOLDMAN SACHS RENEWABLE POWER  | 300,000.                     | 300,000.              |
| GS CAPITAL PARTNERS VI PARALLE | 224,504.                     | 238,213.              |
| GS MEZZANINE PARTNERS V, LP    |                              | 23,239.               |
| GSCP VI PARALLEL AIV LP        |                              |                       |
| KKR PRINCIPAL OPPORTUNITIES AC | 1,017,563.                   | 2,089,482.            |
| LIBERTY HARBOR SPV II, LTD.    | 89,152.                      | 5,641.                |
| MATISSE ABSOLUTE RETURN FUND L | 208,358.                     | 2,142,479.            |
| MCAR 2008 OFFSHORE FUND LIMITE | 32,023.                      | 18,265.               |
| SILVER POINT DISTRESSED OPP AC | 98,274.                      | 81,825.               |
| SUSTAINABLE WOODLAND FUND LP   | 896,961.                     | 960,299.              |
| VINTAGE VII OFFSHORE SCSP      | 626,449.                     | 754,845.              |
| WHITEHALL PARALLEL GLOBAL RE L | 254,834.                     | 56,684.               |
| TOTALS                         | <u>4,888,033.</u>            | <u>8,569,465.</u>     |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 8

## FIXED ASSET DETAIL

## ACCUMULATED DEPRECIATION DETAIL

| ASSET DESCRIPTION  | METHOD/<br>CLASS | FIXED ASSET DETAIL   |           |           | ACCUMULATED DEPRECIATION DETAIL |                      |               |
|--------------------|------------------|----------------------|-----------|-----------|---------------------------------|----------------------|---------------|
|                    |                  | BEGINNING<br>BALANCE | ADDITIONS | DISPOSALS | ENDING<br>BALANCE               | BEGINNING<br>BALANCE | ADDITIONS     |
| ELKHORN CREEK      | L                | 765,000              |           |           | 765,000                         |                      |               |
| PHONE SYSTEM       | SL               | 3,118                |           |           | 3,118                           |                      |               |
| FURNITURE & FIXTUR | SL               | 24,590               |           |           | 24,590                          |                      |               |
| TOTALS             |                  | <u>792,708</u>       |           |           | <u>792,708</u>                  | <u>27,708</u>        | <u>27,708</u> |

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

| <u>DESCRIPTION</u>            | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-------------------------------|------------------------------|-----------------------|
| COWBOY/COWGIRL BOOT SCULPTURE | 4,500.                       | 4,500.                |
| TOTALS                        | <u>4,500.</u>                | <u>4,500.</u>         |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

| <u>NAME AND ADDRESS</u>                                   | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|-----------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| TRUDI HOLTHOUSE<br>441 LANDMARK DRIVE<br>CASPER, WY 82609 | DIR, SEC<br>20.00                                               | 33,390.             | 2,350.                                                 | 0.                                               |
| TYLER HOLTHOUSE<br>441 LANDMARK DRIVE<br>CASPER, WY 82609 | DIR, VP<br>1.00                                                 | 0.                  | 0.                                                     | 0.                                               |
| SUSAN MCMURRY<br>441 LANDMARK DRIVE<br>CASPER, WY 82609   | DIR, PRES<br>1.00                                               | 0.                  | 0.                                                     | 0.                                               |
| SCOTT NEU<br>441 LANDMARK DRIVE<br>CASPER, WY 82609       | DIR, TREAS<br>1.00                                              | 0.                  | 0.                                                     | 0.                                               |
| GRAND TOTALS                                              |                                                                 | <u>33,390.</u>      | <u>2,350.</u>                                          | <u>0.</u>                                        |

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

| <u>NAME AND ADDRESS</u>                               | <u>TITLE AND AVERAGE<br/>HOURS PER WEEK<br/>DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> |
|-------------------------------------------------------|---------------------------------------------------------------------|---------------------|--------------------------------------------------------|
| LEANN PORTZ<br>441 LANDMARK DRIVE<br>CASPER, WY 82609 | ASSISTANT DIRECTOR<br>40.00                                         | 68,394.             | 4,547.                                                 |
|                                                       | TOTAL COMPENSATION                                                  | <u>68,394.</u>      | <u>4,547.</u>                                          |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

| <u>NAME AND ADDRESS</u>                                            | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|--------------------------------------------------------------------|------------------------|---------------------|
| GOLDMAN SACHS<br>4900 SEARS TOWER<br>CHICAGO, IL 60606             | INVESTMENT MGT         | 73,801.             |
| FOUNDATION SOURCE<br>55 WALLS DRIVE, 3RD FL<br>FAIRFIELD, CT 06824 | ADMINISTRATIVE         | 61,212.             |
| TOTAL COMPENSATION                                                 |                        | <u>135,013.</u>     |

ATTACHMENT 13FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT APPS TO TRUDI HOLTHOUSE  
441 LANDMARK DR  
CASPER, WY 82609  
307-261-9953

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY  
SHOULD INCLUDE:

WWW.MCMURRYFOUNDATION.ORG/APPLY.PHP

SUBMISSION DEADLINES:

WWW.MCMURRYFOUNDATION.ORG/APPLY.PHP

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION PRIMARILY SUPPORTS NATRONA COUNTY NON-PROFITS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

| RECIPIENT NAME AND ADDRESS                                                                                 | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION         | AMOUNT  |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|------------------------------------------|---------|
|                                                                                                            |                                                                                  |  |                                          |         |
| 12-24 CLUB INC<br>500 S WOLCOTT<br>CASPER, WY 82601                                                        | N/A<br>PC                                                                        |  | 2018 OPERATING SUPPORT                   | 60,000  |
| 21ST CENTURY CASPER CENTER, NATRONA COUNTY SCHOOL<br>SAFE SCHOOLS OFF , 970 N GLENN RD<br>CASPER, WY 82601 | N/A<br>GOV                                                                       |  | 2018 CASPER FFA - MEALS OF HOPE PROGRAM  | 1,000   |
| BOY SCOUTS OF AMERICA<br>3939 CASPER MOUNTAIN RD<br>CASPER, WY 82601                                       | N/A<br>PC                                                                        |  | CHARITABLE EVENT                         | 2,000   |
| BOYS & GIRLS CLUBS OF CENTRAL WYOMING<br>1701 E K ST<br>CASPER, WY 82601                                   | N/A<br>PC                                                                        |  | ONE CHILD ONE CLUB ONE COMMUNITY PROGRAM | 175,000 |
| BOYS & GIRLS CLUBS OF CENTRAL WYOMING<br>1701 E K ST<br>CASPER, WY 82601                                   | N/A<br>PC                                                                        |  | CHARITABLE EVENT                         | 10,000  |
| BOYS & GIRLS CLUBS OF CENTRAL WYOMING<br>1701 E K ST<br>CASPER, WY 82601                                   | N/A<br>PC                                                                        |  | 2019 ANNUAL REVERSE RAFFLE               | 10,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                         |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                          | AMOUNT |
|------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|
| BOYS & GIRLS CLUBS OF CENTRAL WYOMING<br>1701 E K ST<br>CASPER, WY 82601           |  | N/A<br>PC                                                                        | TRANSPORTATION NEEDS AT BGCCW                                                                             | 50,000 |
| CAMP HOPE INC<br>3920 W 45TH ST<br>CASPER, WY 82604                                |  | N/A<br>PC                                                                        | 2018 CAMP SUPPORT                                                                                         | 7,000  |
| CASPER ARTISTS GUILD INC<br>321 W MIDWEST AVE<br>CASPER, WY 82601                  |  | N/A<br>PC                                                                        | ANNUAL OPERATING SUPPORT                                                                                  | 2,000  |
| CASPER BOXING CLUB<br>PO BOX 832<br>CASPER, WY 82602                               |  | N/A<br>PC                                                                        | PROGRAM SUPPORT                                                                                           | 50,000 |
| CASPER CHILDRENS CHORALE INCORPORATED<br>PO BOX 1622<br>CASPER, WY 82602           |  | N/A<br>PC                                                                        | SUPPORT FOR THE CASPER CHILDREN'S CHORALE 2019<br>PERFORMANCE TOUR TO CHILDREN'S CHORUS OF SAN<br>ANTONIO | 10,000 |
| CASPER DOWNTOWN DEVELOPMENT AUTHORITY<br>341 W YELLOWSTONE HWY<br>CASPER, WY 82601 |  | N/A<br>GOV                                                                       | DAVID STREET STATION PROJECT                                                                              | 25,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION                                     | AMOUNT  |
|------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------------------------------------------|---------|
|                                                                                    | FOUNDATION                                     | STATUS OF RECIPIENT |                                                                      |         |
| CASPER DOWNTOWN DEVELOPMENT AUTHORITY<br>341 W YELLOWSTONE HWY<br>CASPER, WY 82601 | N/A                                            | GOV                 | GIVING CAMPAIGN AND GENERAL OPERATIONS<br>AND MAINTENANCE            | 25,000  |
| CASPER FAMILY YMCA<br>315 E 15TH ST<br>CASPER, WY 82601                            | N/A                                            | PC                  | ENDOWMENT FUND                                                       | 200,000 |
| CASPER FAMILY YMCA<br>315 E 15TH ST<br>CASPER, WY 82601                            | N/A                                            | PC                  | CASPER FAMILY YMCA CAPITAL CAMPAIGN                                  | 800,000 |
| CASPER FAMILY YMCA<br>315 E 15TH ST<br>CASPER, WY 82601                            | N/A                                            | PC                  | NERD YMCA OF NATRONA COUNTY- MATCHING GRANT FOR<br>SCHOLARSHIP FUNDS | 125,000 |
| CASPER HUMANE SOCIETY<br>849 E E ST<br>CASPER, WY 82601                            | N/A                                            | PC                  | CHARITABLE EVENT                                                     | 1,000   |
| CASPER HUMANE SOCIETY<br>849 E E ST<br>CASPER, WY 82601                            | N/A                                            | PC                  | CHARITABLE EVENT                                                     | 1,000   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |    | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------------|------------------------------------------------|----|----------------------------------|--------|
|                                                                                     | FOUNDATION STATUS OF RECIPIENT                 |    |                                  |        |
| CASPER ROTARY CLUB FOUNDATION INC<br>PO BOX 496<br>CASPER, WY 32602                 | N/A                                            | PC | CHARITABLE EVENT                 | 3,000  |
| CASPER ROTARY CLUB FOUNDATION INC<br>PO BOX 496<br>CASPER, WY 32602                 | N/A                                            | PC | CHARITABLE EVENT                 | 3,000  |
| CENTRAL WYOMING CHAPTEF OF THE AMERICAN PETROLEUM<br>PO BOX 261<br>CASPER, WY 82602 | N/A                                            | PC | CHARITABLE EVENT                 | 2,000  |
| CENTRAL WYOMING CHAPTEF OF THE AMERICAN PETROLEUM<br>PO BOX 261<br>CASPER, WY 82602 | N/A                                            | PC | API CHILI COOK OFF               | 2,000  |
| CENTRAL WYOMING HOSPICE PROGRAM<br>319 S WILSON ST<br>CASPER, WY 82601              | N/A                                            | PC | CHARITABLE EVENT                 | 5,000  |
| CENTRAL WYOMING RESCUE MISSION<br>230 N PARK ST<br>CASPER, WY 82601                 | N/A                                            | PC | MAY MATCH CHALLENGE              | 30,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                       |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |     | PURPOSE OF GRANT OR CONTRIBUTION                              | AMOUNT  |
|----------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|-----|---------------------------------------------------------------|---------|
| CENTRAL WYOMING RESCUE MISSION<br>230 N PARK ST<br>CASPER, WY 82601              |  | N/A                                                                              | PC  | PROJECT TRANSFORMATION                                        | 250,000 |
| CHILD DEVELOPMENT CENTER OF NATRONA COUNTY<br>2020 E 12TH ST<br>CASPER, WY 82601 |  | N/A                                                                              | PC  | CHARITABLE EVENT                                              | 10,000  |
| CHILD DEVELOPMENT CENTER OF NATRONA COUNTY<br>2020 E 12TH ST<br>CASPER, WY 82601 |  | N/A                                                                              | PC  | CHARITABLE EVENT                                              | 20,000  |
| CHILD DEVELOPMENT CENTER OF NATRONA COUNTY<br>2020 E 12TH ST<br>CASPER, WY 82601 |  | N/A                                                                              | PC  | GIVE US HOPE, RAISING DIFFERENCE MAKERS ENDOWMENT<br>CAMPAIGN | 250,000 |
| CITY OF CASPER, WYOMING<br>200 N DAVID ST<br>CASPER, WY 82601                    |  | N/A                                                                              | GOV | CHARITABLE EVENT                                              | 2,000   |
| CITY OF CASPER, WYOMING<br>200 N DAVID ST<br>CASPER, WY 82601                    |  | N/A                                                                              | GOV | CHARITABLE EVENT                                              | 3,000   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |   | PURPOSE OF GRANT OR CONTRIBUTION                                       | AMOUNT |
|-------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|---|------------------------------------------------------------------------|--------|
| CITY OF CASPER, WYOMING<br>200 N DAVID ST<br>CASPER, WY 82601                             |  | N/A<br>GOV                                                                       |   | COLLEGE NATIONAL FINALS RODEO                                          | 2,500  |
| CLIMB<br>1001 W 31ST ST<br>CHEYENNE, WY 82001                                             |  | N/A<br>PC                                                                        | • | HELPING CASPER LOW-INCOME SINGLE MOTHERS REACH<br>THEIR FULL POTENTIAL | 20,000 |
| CONGRESSIONAL AWARD FOUNDATION<br>314 E 21ST ST<br>CHEYENNE, WY 82001                     |  | N/A<br>PC                                                                        |   | CHARITABLE EVENT                                                       | 5,000  |
| COURT-APPOINTED SPECIAL ADVOCATE OF NATRONA COUNTY<br>350 BIG HORN RD<br>CASPER, WY 82601 |  | N/A<br>PC                                                                        |   | CHARITABLE EVENT                                                       | 10,000 |
| COURT-APPOINTED SPECIAL ADVOCATE OF NATRONA COUNTY<br>350 BIG HORN RD<br>CASPER, WY 82601 |  | N/A<br>PC                                                                        |   | CHARITABLE EVENT                                                       | 7,500  |
| COURT-APPOINTED SPECIAL ADVOCATE OF NATRONA COUNTY<br>350 BIG HORN RD<br>CASPER, WY 82601 |  | N/A<br>PC                                                                        |   | OPERATING SUPPORT                                                      | 30,000 |

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| <u>RECIPIENT NAME AND ADDRESS</u>                                                  | <u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br/>AND<br/>FOUNDATION STATUS OF RECIPIENT</u> |     | <u>PURPOSE OF GRANT OR CONTRIBUTION</u>     | <u>AMOUNT</u> |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----|---------------------------------------------|---------------|
|                                                                                    |                                                                                           |     |                                             |               |
| GODS RESOURCES INC<br>1314 W 14TH ST<br>CASPER, WY 82604                           | N/A                                                                                       | PC  | OPERATING SUPPORT                           | 1,000         |
| HABITAT FOR HUMANITY INTERNATIONAL INC<br>232 E 2ND ST STE 204<br>CASPER, WY 82601 | N/A                                                                                       | PC  | HARRIS CROSSING MATCHING GIFT OPPORTUNITY   | 500           |
| I-REACH 2<br>PO BOX 1060<br>EVANSVILLE, WY 82636                                   | N/A                                                                                       | PC  | I-REACH FOR ART ANNUAL FUNDRAISING CAMPAIGN | 500           |
| JASONS FRIENDS FOUNDATION INC<br>340 W B ST STE 101<br>CASPER, WY 82601            | N/A                                                                                       | PC  | CHARITABLE EVENT                            | 25,000        |
| JRS HUNT FOR LIFE<br>2911 GARDEN CREEK RD<br>CASPER, WY 82601                      | N/A                                                                                       | PC  | PROGRAM SUPPORT                             | 1,000         |
| KELLY WALSH HIGH SCHOOL<br>3500 E 12TH ST<br>CASPER, WY 82609                      | N/A                                                                                       | GOV | CHARITABLE EVENT                            | 1,000         |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION      | AMOUNT  |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|---------------------------------------|---------|
|                                                                                |                                                                                  |  |                                       |         |
| KELLY WALSH HIGH SCHOOL<br>3500 E 12TH ST<br>CASPER, WY 82609                  | N/A<br>GOV                                                                       |  | LAST BLAST COMMITTEE SPONSORSHIP FUND | 1,000   |
| LITERACY LEADERSHIP INC<br>201 N HARRISON ST STE 600<br>DAVENPORT, IA 52801    | N/A<br>PC                                                                        |  | WE READ PROGRAM                       | 166,666 |
| MAKE-A-WISH FOUNDATION OF WYOMING<br>P O BOX 273<br>CASPER, WY 82602           | N/A<br>PC                                                                        |  | CHARITABLE EVENT                      | 8,000   |
| MAKE-A-WISH FOUNDATION OF WYOMING<br>P O BOX 273<br>CASPER, WY 82602           | N/A<br>PC                                                                        |  | 2018 FUND-A-WISH PLEDGE               | 5,000   |
| MAKE-A-WISH FOUNDATION OF WYOMING<br>P O BOX 273<br>CASPER, WY 82602           | N/A<br>PC                                                                        |  | OPERATING SUPPORT                     | 10,000  |
| MERCER FAMILY RESOURCE CENTER INC<br>535 W YELLOWSTONE HWY<br>CASPER, WY 82601 | N/A<br>PC                                                                        |  | CHARITABLE EVENT                      | 5,000   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                             | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                                             | AMOUNT |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------|--------|
|                                                                                        |                                                                                  |  |                                                                                              |        |
| MERCER FAMILY RESOURCE CENTER INC<br>535 W YELLOWSTONE HWY<br>CASPER, WY 82601         | N/A<br>PC                                                                        |  | CHARITABLE EVENT                                                                             | 5,000  |
| NATIONAL HISTORIC TRAILS CENTER FOUNDATION INC<br>1501 N POPLAR ST<br>CASPER, WY 82601 | N/A<br>PC                                                                        |  | CHARITABLE EVENT                                                                             | 600    |
| NATRONA COUNTY TRAVEL AND TOURISM COUNCIL<br>992 N POPLAR ST<br>CASPER, WY 82601       | N/A<br>GOV                                                                       |  | IN SPONSORSHIP OF THE WYOMING HIGH SCHOOL<br>ACTIVITIES ASSOCIATION STATE CULMINATING EVENTS | 30,000 |
| NATRONA COUNTY TRAVEL AND TOURISM COUNCIL<br>992 N POPLAR ST<br>CASPER, WY 82601       | N/A<br>GOV                                                                       |  | PROUD TO HOST THE BEST-SCHOLARSHIP FUND                                                      | 4,000  |
| NATRONA COUNTY HIGH SCHOOL<br>930 ELM ST<br>CASPER, WY 82601                           | N/A<br>GOV                                                                       |  | CHARITABLE EVENT                                                                             | 250    |
| NATRONA COUNTY MEALS ON WHEELS<br>1760 E 12TH ST<br>CASPER, WY 82601                   | N/A<br>PC                                                                        |  | CHARITABLE EVENT                                                                             | 5,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                      | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                        | AMOUNT |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|--------|
| NATRONA COUNTY ROADS, BRIDGES & PARKS<br>POST OFC DRAWER 848<br>MILLS, WY 82644 | N/A<br>GOV                                                                       | CHARITABLE EVENT                                        | 25,000 |
| NICOLAYSEN ART MUSEUM<br>400 E COLLINS DR<br>CASPER, WY 32601                   | N/A<br>PC                                                                        | CHARITABLE EVENT                                        | 10,000 |
| NICOLAYSEN ART MUSEUM<br>400 E COLLINS DR<br>CASPER, WY 82601                   | N/A<br>PC                                                                        | CHARITABLE EVENT                                        | 10,000 |
| NICOLAYSEN ART MUSEUM<br>400 E COLLINS DR<br>CASPER, WY 82601                   | N/A<br>PC                                                                        | 2018 GENERAL OPERATING & NIC FEST                       | 25,000 |
| OUR CAMP INC<br>PO BOX 51353<br>CASPER, WY 82605                                | N/A<br>PC                                                                        | FACILITY RENTAL FUND                                    | 1,000  |
| RAISING READERS IN WYOMING<br>PO BOX 339<br>PINE BLUFFS, WY 82082               | N/A<br>PC                                                                        | 15 MONTH-5 YEAR BOOKS FOR CHILDREN IN NATRONA<br>COUNTY | 5,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |     | PURPOSE OF GRANT OR CONTRIBUTION                             | AMOUNT  |
|-------------------------------------------------------------------------------------|------------------------------------------------|-----|--------------------------------------------------------------|---------|
|                                                                                     | FOUNDATION STATUS OF RECIPIENT                 |     |                                                              |         |
| SAINT ANTHONY TRI-PARISH SCHOOL<br>1145 W 20TH ST<br>CASPER, WY 82604               | N/A                                            | PC  | CHARITABLE EVENT                                             | 10,000  |
| SAINT ANTHONY TRI-PARISH SCHOOL<br>1145 W 20TH ST<br>CASPER, WY 82604               | N/A                                            | PC  | 2018 PIE PADDLE RAISE                                        | 15,000  |
| SAINT ANTHONY TRI-PARISH SCHOOL FOUNDATION<br>1145 W 20TH ST<br>CASPER, WY 82604    | N/A                                            | PC  | ST ANTHONY TRI PARISH CATHOLIC SCHOOL FOUNDATION<br>JOY FUND | 212,493 |
| SCIENCE ZONE<br>111 W MIDW AVE<br>CASPER, WY 82601                                  | N/A                                            | PC  | CHARITABLE EVENT                                             | 1,500   |
| SCOTTSBLUFF SENIOR HIGH SCHOOL<br>313 E 27TH ST<br>SCOTTSBLUFF, NE 69361            | N/A                                            | GOV | BOOSTER CLUB                                                 | 15,000  |
| SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC<br>5221 VISTA WAY<br>CASPER, WY 82601 | N/A                                            | PC  | CHARITABLE EVENT                                             | 1,000   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                | AMOUNT |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
| SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC<br>5221 VISTA WAY<br>CASPER, WY 82601 | N/A<br>PC                                                                        | CHARITABLE EVENT                                                | 1,000  |
| SPECIAL OLYMPICS WYOMING INC<br>239 W 1ST ST<br>CASPER, WY 82601                    | N/A<br>PC                                                                        | CHARITABLE EVENT                                                | 8,000  |
| ST PATRICK'S CATHOLIC CHURCH<br>PO BOX 51010<br>CASPER, WY 82605                    | N/A<br>PC                                                                        | LIVING AND GIVING IN CHRIST CAMPAIGN FOR DIOCESE<br>OF CHEYENNE | 25,000 |
| ST PATRICK'S CATHOLIC CHURCH<br>PO BOX 51010<br>CASPER, WY 82605                    | N/A<br>PC                                                                        | CITY WIDE CATHOLIC MASS SPONSORSHIP                             | 5,000  |
| ST PATRICK'S CATHOLIC CHURCH<br>PO BOX 51010<br>CASPER, WY 82605                    | N/A<br>PC                                                                        | TRI PARISH VACATION BIBLE SCHOOL                                | 2,000  |
| TANNER SEEBAUM FOUNDATION<br>7732 S GLENCOE CT<br>CENTENNIAL, CO 80122              | N/A<br>PC                                                                        | PEDIATRIC BRAIN TUMOR RESEARCH                                  | 5,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION                           | AMOUNT |
|----------------------------------------------------------------------|------------------------------------------------|---------------------|------------------------------------------------------------|--------|
|                                                                      | FOUNDATION                                     | STATUS OF RECIPIENT |                                                            |        |
| THE CARING CENTER INC<br>PO BOX 2346<br>CASPER, WY 82602             | N/A<br>PC                                      |                     | TRUE CARE WOMEN'S RESOURCE CENTER'S BABY AND ME<br>PROGRAM | 10,000 |
| THE CARING CENTER INC<br>PO BOX 2346<br>CASPER, WY 82602             | N/A<br>PC                                      |                     | CHARITABLE EVENT                                           | 2,000  |
| TOWN OF HANNA RECREATIONAL CENTER<br>P O BOX 99<br>HANNA, WY 82327   | N/A<br>GOV                                     |                     | CHARITABLE EVENT                                           | 500    |
| TROOPERS DRUM AND BUGLE CORPS INC<br>1801 E E ST<br>CASPER, WY 82601 | N/A<br>PC                                      |                     | CHARITABLE EVENT                                           | 10,000 |
| TROOPERS DRUM AND BUGLE CORPS INC<br>1801 E E ST<br>CASPER, WY 82601 | N/A<br>PC                                      |                     | OPERATIONAL SUPPORT                                        | 10,000 |
| TWO FLY FOUNDATION INC<br>2231 MIRACLE DR<br>CASPER, WY 82609        | N/A<br>PC                                      |                     | CHARITABLE EVENT                                           | 10,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                    | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                   | AMOUNT    |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|--------------------------------------------------------------------|-----------|
|                                                                                               |                                                                                  |  |                                                                    |           |
| UNITED WAY OF NATRONA COUNTY INC<br>PO BOX 2046<br>CASPER, WY 82601                           | N/A<br>PC                                                                        |  | CHARITABLE EVENT                                                   | 4,500.    |
| UNIVERSITY OF WYOMING - NATRONA COUNTY 4-H COUNCIL<br>2011 FAIRGROUNDS RD<br>CASPER, WY 82604 | N/A<br>PC                                                                        |  | 4-H/FFA JUNIOR LIVESTOCK SALE FUND                                 | 53,703    |
| UNIVERSITY OF WYOMING FOUNDATION<br>222 S 22ND ST<br>LARAMIE, WY 82070                        | N/A<br>PC                                                                        |  | CHARITABLE EVENT                                                   | 300       |
| UNIVERSITY OF WYOMING FOUNDATION<br>222 S 22ND ST<br>LARAMIE, WY 82070                        | N/A<br>PC                                                                        |  | MICK & SUSIE MCMURRY HIGH ALTITUDE PERFORMANCE<br>CENTER           | 1,200,000 |
| UNIVERSITY OF WYOMING FOUNDATION<br>222 S 22ND ST<br>LARAMIE, WY 82070                        | N/A<br>PC                                                                        |  | REMODEL OF THE ALAN K SIMPSON CENTER FOR LEGAL<br>SERVICE BUILDING | 1,000,000 |
| UNIVERSITY OF WYOMING FOUNDATION<br>222 S 22ND ST<br>LARAMIE, WY 82070                        | N/A<br>PC                                                                        |  | WESTERN THUNDER MARCHING BAND                                      | 83,333    |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                        | AMOUNT |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------|
| VOLUNTEERS OF AMERICA INC<br>1876 S SHERIDAN AVE<br>SHERIDAN, WY 82801              | N/A<br>PC                                                                        | CAMP POSTCARD WYOMING                                                   | 5,000  |
| WEE FOLKS PLACE DAY TRAINING AND DEVELOPMENTAL CEN<br>PO BOX 629<br>HANNA, WY 82327 | N/A<br>PC                                                                        | SCHOLORSHIP FUND FOR 2 CHILDREN                                         | 1,000  |
| WYOMING ARTS COUNCIL<br>2320 CAPITOL AVE<br>CHEYENNE, WY 82002                      | N/A<br>GOV                                                                       | EARLY CHILDHOOD LITERACY - WYOMING FIRSTS, A<br>CHILDREN'S BOOK PROJECT | 2,000  |
| WYOMING ARTS COUNCIL<br>2320 CAPITOL AVE<br>CHEYENNE, WY 82002                      | N/A<br>GOV                                                                       | CHARITABLE EVENT                                                        | 1,000  |
| WYOMING CARES<br>PO BOX 2575<br>CASPER, WY 82602                                    | N/A<br>PC                                                                        | PROGRAM SUPPORT                                                         | 20,000 |
| WYOMING COMMUNITY FOUNDATION<br>1472 N 5TH ST, STE 201<br>LARAMIE, WY 82072         | N/A<br>PC                                                                        | WYOMING READS PROGRAM                                                   | 10,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                  |                                |  |                                  | AMOUNT |
|---------------------------------------------------------------------------------|--------------------------------|--|----------------------------------|--------|
| RECIPIENT NAME AND ADDRESS                                                      | FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION |        |
| WYOMING COMMUNITY FOUNDATION<br>1472 N 5TH ST, STE 201<br>LARAMIE, WY 82072     | N/A<br>PC                      |  | WYOMING BREAST CANCER INITIATIVE | 10,000 |
| WYOMING COMMUNITY FOUNDATION<br>1472 N 5TH ST, STE 201<br>LARAMIE, WY 82072     | N/A<br>PC                      |  | WYOMING READS PROGRAM            | 10,000 |
| WYOMING DEMENTIA CARE<br>PO BOX 1493<br>CASPER, WY 82602                        | N/A<br>PC                      |  | CHARITABLE EVENT                 | 500    |
| WYOMING FOOD FOR THOUGHT PROJECT<br>900 SAINT JOHN ST<br>CASPER, WY 82601       | N/A<br>PC                      |  | OPERATING SUPPORT                | 10,000 |
| WYOMING FOUNDATION FOR CANCER CARE<br>540 E YELLOWSTONE HWY<br>CASPER, WY 82601 | N/A<br>PC                      |  | 2017 COUNTRY FOR CANCER PROJECT  | 4,000  |
| WYOMING FOUNDATION FOR CANCER CARE<br>540 E YELLOWSTONE HWY<br>CASPER, WY 82601 | N/A<br>PC                      |  | CHARITABLE EVENT                 | 90     |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                      | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION             | AMOUNT  |
|---------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------------------|---------|
|                                                                                 | FOUNDATION STATUS OF RECIPIENT                 |  |                                              |         |
| WYOMING FOUNDATION FOR CANCER CARE<br>540 E YELLOWSTONE HYW<br>CASPER, WY 82601 | N/A<br>PC                                      |  | CHARITABLE EVENT                             | 1,000   |
| WYOMING FOUNDATION FOR CANCER CARE<br>540 E YELLOWSTONE HYW<br>CASPER, WY 82601 | N/A<br>PC                                      |  | CHARITABLE EVENT                             | 1,500   |
| WYOMING MEDICAL CENTER FOUNDATION<br>1233 E 2ND ST<br>CASPER, WY 82601          | N/A<br>SO I                                    |  | CHARITABLE EVENT                             | 4,000   |
| WYOMING MEDICAL CENTER FOUNDATION<br>1233 E 2ND ST<br>CASPER, WY 82601          | N/A<br>SO I                                    |  | CAPITAL CAMPAIGN FOR THE NEW MASTERSON PLACE | 500,000 |
| WYOMING MEDICAL CENTER FOUNDATION<br>1233 E 2ND ST<br>CASPER, WY 82601          | N/A<br>SO I                                    |  | IN SUPPORT OF THE WYOMING DONOR DASH         | 500     |
| WYOMING MEDICAL CENTER INC<br>1233 E 2ND ST<br>CASPER, WY 82601                 | N/A<br>PC                                      |  | CHARITABLE EVENT                             | 5,000   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |    | PURPOSE OF GRANT OR CONTRIBUTION                | AMOUNT           |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------|----|-------------------------------------------------|------------------|
|                                                                      |                                                                                  |    |                                                 |                  |
| WYOMING SYMPHONY ORCHESTRA<br>225 S DAVID STE 1B<br>CASPER, WY 82601 | N/A                                                                              | PC | CHARITABLE EVENT                                | 10,000           |
| WYOMING SYMPHONY ORCHESTRA<br>225 S DAVID STE 1B<br>CASPER, WY 82601 | N/A                                                                              | PC | CHARITABLE EVENT                                | 5,000            |
| WYOMING SYMPHONY ORCHESTRA<br>225 S DAVID STE 1B<br>CASPER, WY 82601 | N/A                                                                              | PC | CHARITABLE EVENT                                | 15,000           |
| WYOMING SYMPHONY ORCHESTRA<br>225 S DAVID STE 1B<br>CASPER, WY 82601 | N/A                                                                              | PC | 2018-2019 CONCERT SEASON FUND                   | 5,000            |
| YOUTH CRISIS CENTER INC<br>1656 E 12TH ST<br>CASPER, WY 82601        | N/A                                                                              | PC | SPONSORSHIP OF THE 2018 WINE TASTING FUNDRAISER | 1,000            |
| TOTAL CONTRIBUTIONS PAID                                             |                                                                                  |    |                                                 | <u>5,861,435</u> |

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

| DESCRIPTION                   | BUSINESS<br>CODE | AMOUNT          | EXCLUSION<br>CODE | RELATED OR EXEMPT<br>FUNCTION INCOME |  |
|-------------------------------|------------------|-----------------|-------------------|--------------------------------------|--|
|                               |                  |                 |                   | AMOUNT                               |  |
| K-1 INC/LOSS                  | 52590            | -16,509.        | 14                | -130,202.                            |  |
| FEDERAL TAX REFUND            |                  |                 | 01                | 70,055.                              |  |
| CLASS ACTION LAWSUIT PROCEEDS |                  |                 | 01                | 542.                                 |  |
| TOTALS                        |                  | <u>-16,509.</u> |                   | <u>-59,605.</u>                      |  |