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Form 990-PF  
Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052  
2018  
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation CODY MEDICAL FOUNDATION		A Employer identification number 83-6006491	
Number and street (or P O box number if mail is not delivered to street address) 1432 SHERIDAN AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CODY, WY 82414		B Telephone number (see instructions) (307) 587-9030	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,594,196		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) (Part I, column (d) must be on cash basis )	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	46,955			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	80	80	80	
	4 Dividends and interest from securities	53,165	53,165	53,165	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,750			
	b Gross sales price for all assets on line 6a	1,233,803			
	7 Capital gain net income (from Part IV, line 2)		1,044		
	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)	12,008	2,941	12,008		
12 Total. Add lines 1 through 11	106,458	57,230	65,253		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,750	4,483	15,893	20,375
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,478	1,253	4,486	5,739
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,224	2,224	2,224	
	c Other professional fees (attach schedule)	10,135	10,135	10,135	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	718			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	720			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,355		20,745	3,149
	24 Total operating and administrative expenses. Add lines 13 through 23	107,380	18,095	53,483	29,263
	25 Contributions, gifts, grants paid	21,500			21,500
26 Total expenses and disbursements. Add lines 24 and 25	128,880	18,095	53,483	50,763	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,422				
b Net investment income (if negative, enter -0-)		39,135			
c Adjusted net income (if negative, enter -0-)			11,770		

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	3,435	32,615	32,615
	2	Savings and temporary cash investments . . . . .	140,055	145,255	145,255
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,045,861	1,114,915	1,323,611
	c	Investments—corporate bonds (attach schedule) . . . . .	222,450	95,324	92,715
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 3,309 Less accumulated depreciation (attach schedule) ▶ 3,309			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,411,801	1,388,109	1,594,196	
Liabilities	17	Accounts payable and accrued expenses . . . . .	2,319	1,049	
	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) . . . . .	2,319	1,049	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24		Unrestricted . . . . .	1,409,482	1,387,060	
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
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		<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,409,482	1,387,060	
31		<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,411,801	1,388,109	

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	1,409,482
2	Enter amount from Part I, line 27a . . . . .	2	-22,422
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,387,060
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,387,060

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<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 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	1,044
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	783
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	783
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	783
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	801
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	801
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	18
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 18 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MARTY COE</u> Telephone no ▶ <u>(307) 587-9030</u>			

Located at ▶ 721 SHERIDAN AVENUE CODY WYZIP+4 ▶ 82414

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	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))		
<b>a</b>	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 ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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). . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	<b>No</b>
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<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>6b</b>	<b>No</b>
<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>7b</b>	
<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 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**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
NONE		

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> SPECIAL OLYMPICS	7,500
<b>2</b> SCHOLARSHIP GIVEN TO ASHLYN BOWER	3,000
<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> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**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>	1,339,555
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	188,716
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,528,271
<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>	1,528,271
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	22,924
<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>	1,505,347
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	75,267

**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>	75,267
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	783
<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>	783
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	74,484
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	74,484
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	74,484

**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>	50,763
<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>	50,763
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	50,763

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				74,484
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . . 21,179				
<b>b</b> From 2014. . . . . 13,880				
<b>c</b> From 2015. . . . . 8,488				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	43,547			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 50,763				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				50,763
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	23,721			23,721
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,826			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	19,826			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . . 11,338				
<b>b</b> Excess from 2015. . . . . 8,488				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

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

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

## Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

<b>Sign Here</b>	*****	2020-02-11	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVEN L BUSS		2020-02-13		P00158767
	Firm's name <b>►</b> SBW & ASSOCIATES PC				Firm's EIN <b>►</b> 45-3540192
Firm's address <b>►</b> PO BOX 637 CODY, WY 824140637					Phone no (307) 527-6161

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HENRY HR COE	TRUSTEE 0 50	0	0	0
PO BOX 1088 CODY, WY 82414				
EDWARD WEBSTER	VICE PRESIDE 0 50	0	0	0
1226 11TH STREET CODY, WY 82414				
ANNE HAYES	TRUSTEE 0 50	0	0	0
620 17TH STREET CODY, WY 82414				
MATTHEW HALL	TRUSTEE 0 50	0	0	0
1332 BLEISTEIN CODY, WY 82414				
HENRY HR COE III	PRESIDENT 0 75	0	0	0
1050 PARK AVE CODY, WY 82414				
DR KATHLEEN DIVENCENZO	TRUSTEE 0 50	0	0	0
4201 PAT OHARA MOUNTAIN DR CODY, WY 82414				
STEVE SIMONTON	TRUSTEE 0 50	0	0	0
1222 11TH CODY, WY 82414				
JOE TILDEN	TRUSTEE 0 50	0	0	0
PO BOX 1658 CODY, WY 82414				
MARTY COE	EXECUTIVE SE 18 00	40,750	0	0
155 BELFRY HWY CODY, WY 82414				
KEVEN BUSS	TRUSTEE 0 50	0	0	0
PO BOX 637 CODY, WY 82414				
FRED BRONNENBERG	TRUSTEE 0 50	0	0	0
32 ROAD 3CXS CODY, WY 82414				
PETER KUYPER	TRUSTEE 0 50	0	0	0
PO BOX 430 CODY, WY 82414				
PEGGY ROHRBACH	TRUSTEE 0 50	0	0	0
333 SKYLINE DR CODY, WY 82414				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLEN CLINTON CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
KEVIN PAGE CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
BETHANY ANNE SHOTT CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				21,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JULIE WHITECODY CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
SPECIAL OLYMPICSCODY CODY, WY 82414	NO RELATIONSHIP		COACHES SALARIES	7,500
AMANDA CAPPSCODY CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				21,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KRISTANZA BRONNENBERGCODY CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
SHARON DAVIS CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
TONI LEWIS CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				21,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ABIGALE SHREVE CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
JUSTIN MARCHANT CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
SADEY WHITLOCK CODY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				21,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASHLYN BOWERCODEY, WY 82414	NO RELATIONSHIP		SCHOLARSHIP	3,000
<b>Total . . . . . ▶ 3a</b>				21,500

**TY 2018 Accounting Fees Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,224	2,224	2,224	

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

# **TY 2018 Depreciation Schedule**

**Name:** CODY MEDICAL FOUNDATION

**EIN:** 83-6006491

Depreciation Schedule

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

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: CODY MEDICAL FOUNDATION

EIN: 83-6006491

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARRIZO OIL & GAS	2018-05	PURCHASE	2018-07		6,844	5,590			1,254	
SONY CORP ADR REPS	2018-01	PURCHASE	2018-07		2,582	2,352			230	
SONY CORP ADR REPS	2018-01	PURCHASE	2018-07		5,164	4,703			461	
CARRIZO OIL & GAS	2018-05	PURCHASE	2018-08		6,083	5,590			493	
MASTEC INC	2018-01	PURCHASE	2018-08		8,288	9,937			-1,649	
BANK OF NY MELLON CO	2015-06	PURCHASE	2018-08		7,722	6,651			1,071	
VANGUARD FTSE EUROPE	2014-07	PURCHASE	2018-08		8,822	9,956			-1,134	
VANGUARD FTSE PACIFIC	2017-06	PURCHASE	2018-08		7,529	7,256			273	
MICRON TECHNOLOGY	2018-01	PURCHASE	2018-09		4,596	4,623			-27	
CHEMOURS CO	2017-12	PURCHASE	2018-09		9,870	12,627			-2,757	
LAS VEGAS SANDS CORP	2018-01	PURCHASE	2018-09		9,096	10,232			-1,136	
PIONEER NATURAL RES	2018-05	PURCHASE	2018-09		8,855	9,750			-895	
SPDR S&P OIL & GAS EXPL & PROD	2018-05	PURCHASE	2018-09		13,097	11,893			1,204	
RUSH ENTERPRISES	2018-01	PURCHASE	2018-09		7,042	8,706			-1,664	
APPLIED MATERIALS	2018-01	PURCHASE	2018-11		3,683	5,474			-1,791	
APPLIED MATERIALS	2018-01	PURCHASE	2018-11		3,683	5,474			-1,791	
BOISE CASCADE	2018-01	PURCHASE	2018-11		5,226	7,867			-2,641	
BOISE CASCADE	2018-02	PURCHASE	2018-11		1,045	1,680			-635	
BOISE CASCADE	2018-07	PURCHASE	2018-11		1,568	2,729			-1,161	
HUNTSMAN CORP	2018-01	PURCHASE	2018-11		5,069	8,627			-3,558	
HUNTSMAN CORP	2018-01	PURCHASE	2018-11		3,041	5,208			-2,167	
NANOMETRICS INC	2018-07	PURCHASE	2018-11		12,767	14,399			-1,632	
UNITED RENTALS INC	2018-01	PURCHASE	2018-11		8,714	12,787			-4,073	
ARBOR REALTY 7 75% PFD PFD	2018-01	PURCHASE	2018-12		1,265	1,277			-12	
ARBOR REALTY 7 75% PFD PFD	2018-01	PURCHASE	2018-12		1,645	1,656			-11	
ARBOR REALTY 7 75% PFD PFD	2018-01	PURCHASE	2018-12		2,530	2,553			-23	
ARBOR REALTY 7 75% PFD PFD	2018-01	PURCHASE	2018-12		2,530	2,553			-23	
ARBOR REALTY 7 75% PFD PFD	2018-01	PURCHASE	2018-12		2,530	2,553			-23	
NUSTAR ENERGY 7 625% PFD PFD	2018-01	PURCHASE	2018-12		1,926	2,278			-352	
NUSTAR ENERGY 7 625% PFD PFD	2018-01	PURCHASE	2018-12		1,926	2,278			-352	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NUSTAR ENERGY 7 625% PFD PFD	2018-01	PURCHASE	2018-12		1,926	2,278			-352	
NUSTAR ENERGY 7 625% PFD PFD	2018-01	PURCHASE	2018-12		1,926	2,278			-352	
NUSTAR ENERGY 7 625% PFD PFD	2018-01	PURCHASE	2018-12		3,852	4,556			-704	
NUSTAR ENERGY 7 625% PFD PFD	2018-01	PURCHASE	2018-12		7,705	9,112			-1,407	
REGIONS FINL 6 375% PFD PFD	2018-01	PURCHASE	2018-12		2,553	2,582			-29	
CHARLES SCHWAB US MC	2018-01	PURCHASE	2018-12		16,719	17,289			-570	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-12		9,236	9,569			-333	
SCHWAB US LARGE CAP	2018-05	PURCHASE	2018-12		14,778	14,724			54	
SCHWAB US LARGE CAP	2018-01	PURCHASE	2018-12		17,807	18,567			-760	
SCHWAB US LARGE CAP	2018-01	PURCHASE	2018-12		41,023	41,546			-523	
SCHWAB US SMALL CAP	2017-12	PURCHASE	2018-12		74	78			-4	
SCHWAB US SMALL CAP	2018-01	PURCHASE	2018-12		79	86			-7	
SCHWAB US SMALL CAP	2018-01	PURCHASE	2018-12		4,667	4,943			-276	
SCHWAB US SMALL CAP	2018-07	PURCHASE	2018-12		51	56			-5	
SCHWAB US SMALL CAP	2018-10	PURCHASE	2018-12		61	70			-9	
MICRON TECHNOLOGY	2018-01	PURCHASE	2018-12		1,443	1,849			-406	
MICRON TECHNOLOGY	2018-01	PURCHASE	2018-12		2,165	2,774			-609	
ISHARES NASDAQ	2018-01	PURCHASE	2018-12		10,352	10,986			-634	
PERSPECTA INC	2018-01	PURCHASE	2018-12		1,009	1,283			-274	
CARRIZO OIL & GAS	2018-11	PURCHASE	2018-12		5,408	9,128			-3,720	
ISHARES PHLX	2012-06	PURCHASE	2018-11		9,965	3,088			6,877	
SCHWAB US SMALL CAP	2016-12	PURCHASE	2018-12		16,002	14,856			1,146	
SCHWAB US SMALL CAP	2017-03	PURCHASE	2018-12		2	2				
SCHWAB US SMALL CAP	2017-03	PURCHASE	2018-12		43	39			4	
SCHWAB US SMALL CAP	2017-06	PURCHASE	2018-12		54	52			2	
SCHWAB US SMALL CAP	2017-09	PURCHASE	2018-12		39	38			1	
ALPHABET INC	2017-09	PURCHASE	2018-12		6,423	5,656			767	
INVESCO QQQ TRUST	2009-03	PURCHASE	2018-12		9,866	1,791			8,075	
ISHARES US BASIC	2007-02	PURCHASE	2018-12		7,717	5,756			1,961	
AMGEN INC	2017-07	PURCHASE	2018-12		7,411	6,863			548	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES US HOME	2017-08	PURCHASE	2018-12		1,167	1,344			-177	
ISHARES US HOME	2017-08	PURCHASE	2018-12		8,751	10,078			-1,327	
SPDR S&P REGIONAL	2013-07	PURCHASE	2018-12		8,998	7,583			1,415	
INTEL CORP	2012-03	PURCHASE	2019-01		9,581	5,681			3,900	
WATERS CORP	2016-12	PURCHASE	2019-01		9,730	6,774			2,956	
ARCHER-DANIELS-MIDLN	2018-09	PURCHASE	2019-03		8,417	9,938			-1,521	
BB&T CORP	2018-08	PURCHASE	2019-03		10,195	10,076			119	
BB&T CORP	2018-12	PURCHASE	2019-03		13,788	12,863			925	
BOSTON PROPER	2018-12	PURCHASE	2019-03		16,641	15,721			920	
ISHARES TIPS BOND ETF	2018-03	PURCHASE	2019-03		11,081	11,213			-132	
MOLINA HEALTHCARE	2018-09	PURCHASE	2019-03		10,381	11,293			-912	
UNITED STATES OIL EFT	2019-02	PURCHASE	2019-04		16,343	13,632			2,711	
FREEPORT MCMORAN INC	2019-01	PURCHASE	2019-04		11,079	8,791			2,288	
REGIONS FINL 6 375% PFD	2018-01	PURCHASE	2019-04		11,412	11,366			46	
SPDR S&P OIL & GAS EXPL & PROD	2019-02	PURCHASE	2019-05		18,978	18,097			881	
DEERE & CO	2019-02	PURCHASE	2019-05		17,551	18,652			-1,101	
NIKE INC	2019-03	PURCHASE	2019-05		5,401	5,749			-348	
ENERGY SELECT SECTOR	2018-05	PURCHASE	2019-05		8,053	9,214			-1,161	
EOG RESOURCES INC	2018-05	PURCHASE	2019-05		9,472	11,414			-1,942	
ISHARES 20 PLS YEAR	2019-01	PURCHASE	2019-05		15,720	14,402			1,318	
SALESFORCE COM	2018-09	PURCHASE	2019-06		11,245	11,918			-673	
INNOVATIVE INDUSTRIAL PR	2019-06	PURCHASE	2019-06		8,036	5,624			2,412	
REGIONS FINL 6 375% PFD	2018-01	PURCHASE	2019-06		11,349	11,366			-17	
UNITED PARCEL	2015-07	PURCHASE	2019-06		25,321	25,282			39	
WALMART INC	2015-07	PURCHASE	2019-06		25,331	25,377			-46	
CARRIZO OIL & GAS	2018-05	PURCHASE	2018-07		6,844	5,584			1,260	
SONY CORP ADR REPS	2018-01	PURCHASE	2018-07		10,329	9,405			924	
CARRIZO OIL & GAS	2018-05	PURCHASE	2018-08		6,083	5,584			499	
ANADARKO PETE CORP	2018-05	PURCHASE	2018-08		9,501	9,902			-401	
MASTEC INC	2018-01	PURCHASE	2018-08		8,289	9,943			-1,654	



## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRIPLE S MGMT CORP	2018-01	PURCHASE	2018-08		7,229	7,568			-339	
BANK OF MY MELLON CO	2015-06	PURCHASE	2018-08		7,207	6,206			1,001	
VANGUARD FTSE EUROPE	2014-07	PURCHASE	2018-08		7,719	8,367			-648	
VANGUARD FTSE PACIFIC	2017-06	PURCHASE	2018-08		6,844	6,596			248	
MICRON TECHNOLOGY	2018-01	PURCHASE	2018-09		4,596	4,622			-26	
CHEMOURS CO	2017-12	PURCHASE	2018-09		9,870	12,629			-2,759	
SPDR S&P OIL & GAS EXPL & PROD	2018-05	PURCHASE	2018-09		13,097	11,892			1,205	
BOISE CASCADE	2018-01	PURCHASE	2018-11		3,919	5,901			-1,982	
BOISE CASCADE	2018-02	PURCHASE	2018-11		784	1,261			-477	
BOISE CASCADE	2018-07	PURCHASE	2018-11		1,829	3,183			-1,354	
HUNTSMAN CORP	2018-01	PURCHASE	2018-11		4,053	6,902			-2,849	
NANOMETRICS INC	2018-07	PURCHASE	2018-11		9,574	10,801			-1,227	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		22	25			-3	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		151	174			-23	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		365	423			-58	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		1,613	1,865			-252	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		2,149	2,487			-338	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		2,150	2,487			-337	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		2,150	2,487			-337	
CAPITAL ONE FI 5 2%	2018-08	PURCHASE	2018-12		2,150	2,487			-337	
CHARLES SCHWAB US MC	2018-01	PURCHASE	2018-12		16,719	17,286			-567	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-12		998	1,035			-37	
SCHWAB US DIVIDEND	2018-01	PURCHASE	2018-12		4,992	5,173			-181	
SCHWAB US LARGE CAP	2018-05	PURCHASE	2018-12		14,778	14,723			55	
SCHWAB US LARGE CAP	2018-01	PURCHASE	2018-12		15,681	16,349			-668	
SCHWAB US LARGE CAP	2018-01	PURCHASE	2018-12		8,974	9,087			-113	
SCHWAB US LARGE CAP	2018-01	PURCHASE	2018-12		32,050	32,455			-405	
SCHWAB US SMALL CAP	2018-07	PURCHASE	2018-12		26	28			-2	
SCHWAB US SMALL CAP	2018-10	PURCHASE	2018-12		31	36			-5	
MICRON TECHNOLOGY	2018-01	PURCHASE	2018-12		3,609	4,622			-1,013	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PERSPECTA INC	2018-01	PURCHASE	2018-12		1,010	1,283			-273	
PGT INC	2018-09	PURCHASE	2018-12		7,605	10,695			-3,090	
ISHARES PHLX	2012-06	PURCHASE	2018-11		9,134	2,833			6,301	
SCHWAB US SMALL CAP	2016-12	PURCHASE	2018-12		10,654	9,889			765	
SCHWAB US SMALL CAP	2017-03	PURCHASE	2018-12		16	14			2	
SCHWAB US SMALL CAP	2017-03	PURCHASE	2018-12		24	22			2	
ALPHABET INC	2017-09	PURCHASE	2018-12		5,351	4,715			636	
ISHARES US BASIC	2007-02	PURCHASE	2018-12		6,860	5,116			1,744	
AMGEN INC	2017-07	PURCHASE	2018-12		7,412	6,863			549	
ISHARES US HOME	2017-08	PURCHASE	2018-12		8,459	9,743			-1,284	
SPDR S&P REGIONAL	2013-07	PURCHASE	2018-12		1,799	1,518			281	
SPDR S&P REGIONAL	2013-07	PURCHASE	2018-12		5,847	4,933			914	
INTEL CORP	2012-03	PURCHASE	2019-01		8,143	4,831			3,312	
WATERS CORP	2016-12	PURCHASE	2019-01		9,730	6,773			2,957	
ARCHER-DANIELS-MIDLN	2018-09	PURCHASE	2019-03		4,209	4,969			-760	
ARCHER-DANIELS-MIDLN	2018-09	PURCHASE	2019-03		4,209	4,969			-760	
BB&T CORP	2018-08	PURCHASE	2019-03		12,745	12,590			155	
BOSTON PROPER	2018-12	PURCHASE	2019-03		1,353	1,275			78	
BOSTON PROPER	2018-12	PURCHASE	2019-03		13,289	12,559			730	
ISHARES TIPS BOND ETF	2018-03	PURCHASE	2019-03		11,081	11,212			-131	
SPROUTS FARMERS MARK	2018-01	PURCHASE	2019-03		6,716	7,272			-556	
MOLINA HEALTHCARE	2018-09	PURCHASE	2019-03		10,381	11,293			-912	
UNITED STATES OIL EFT	2019-02	PURCHASE	2019-04		14,346	11,968			2,378	
FREEPORT MCMORAN INC	2019-01	PURCHASE	2019-04		9,676	7,679			1,997	
REGIONS FINL 6 375% PFD	2018-01	PURCHASE	2019-03		7,663	8,517			-854	
SM ENERGY CO	2018-11	PURCHASE	2019-05		6,206	9,421			-3,215	
SPDR S&P OIL & GAS EXPL & PROD	2019-02	PURCHASE	2019-05		4,408	4,203			205	
SPDR S&P OIL & GAS EXPL & PROD	2019-02	PURCHASE	2019-05		6,122	5,838			284	
SPDR S&P OIL & GAS EXPL & PROD	2019-02	PURCHASE	2019-05		6,120	5,838			282	
DEERE & CO	2019-02	PURCHASE	2019-05		7,697	8,183			-486	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NIKE INC	2019-03	PURCHASE	2019-05		4,765	5,073			-308	
DEERE & CO	2018-01	PURCHASE	2019-05		7,697	7,907			-210	
BARRICK GOLD CORP	2018-05	PURCHASE	2019-05		8,995	9,857			-862	
GENERAL ELECTRIC	2017-01	PURCHASE	2019-05		24,848	25,403			-555	
ISHARES 20 PLS YEAR	2019-01	PURCHASE	2019-05		13,755	12,602			1,153	
SALESFORCE COM	2018-09	PURCHASE	2019-06		11,245	11,918			-673	
INNOVATIVE INDUSTRIAL PR	2019-06	PURCHASE	2019-06		7,061	4,943			2,118	
UNITED PARCEL	2015-07	PURCHASE	2019-06		25,307	25,282			25	
WALMART INC	2015-07	PURCHASE	2019-06		25,331	25,377			-46	

**TY 2018 Investments Corporate Bonds Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GENERAL ELEC CAP CORP		
CISCO SYSTEMS INC	53,199	50,577
WAL MART STORES INC		
UNITED PARCEL SERVICE		
ORACLE CORP	42,125	42,138

**TY 2018 Investments Corporate Stock Schedule**

**Name:** CODY MEDICAL FOUNDATION  
**EIN:** 83-6006491

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC		
ALPS ALERIAN MLP ETF	25,568	25,689
AMAZON	24,605	28,404
AMERICAN ELECTRIC POWER	13,821	19,362
AMGEN INC		
ANADARKO		
ANNALY CAPITAL	22,256	22,219
APOLLO COML REAL EST	16,900	17,471
APPLE INC	13,731	21,771
APPLIED MATERIALS		
ARBOR REALTY 7.75% PFD	14,898	15,005
ARBOR REALTY TR	17,789	21,828
BANK OF NY MELLON CORP - BK		
BARRICK GOLD CORP		
BOISE CASCADE CO		
BOSTON BEER CO INC	9,365	18,888
BROADCOM	10,801	10,363
CABOT OIL & GAS	28,482	25,600
CAPITAL ONE FINANCIAL CORP - COF	38,264	39,378
CARA THERAPEUTICS	19,619	30,100
CARRIZO OIL & GAS		
CEDAR REALTY	28,267	28,930
CHARLES SCHWAB US MC		
CHEMOURS COMPANY		
CHEVRON TEXACO CORP	3,014	9,955
CISCO SYSTEMS NC - CSCO	13,267	28,549
COMCAST CORP	10,793	11,500
CONSTELLATION BRAND	28,667	27,572
COSTCO WHOLESALE	2,622	23,783
DEERE & CO		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES	75,285	92,370
ENERGY SELECT SECTOR		
EOG RESOURCES		
ESSENT GROUP LTD	28,647	28,194
ETFMG PRIME CYBER	24,155	23,862
HUNTSMAN CORP		
INNOVATIVE INDUSTRIAL	10,397	15,074
INTEL CORP COM		
INVESCO QQQ TRUST		
ISHARES DOW JONES US BASIC MATERIALS		
ISHARES DOW JONES US HEALTHCARE - IH	8,667	18,853
ISHARES HOME		
ISHARES NASDAQ		
ISHARES PHLX SOX SEMICONDUCTOR - SOX		
ISHARES SILVER TRUST	18,164	16,480
ISHARES TIPS BOND ETF		
ISHARES US PREFERRED	56,894	55,275
ISHARES RUSSELL 3000	32,996	34,472
JPMORGAN CHASE & CO COM	6,789	16,770
KEMPER CORP	22,204	21,573
KINDER MORGAN INC	14,361	14,345
LAS VEGAS SANDS CORP		
LPL FINANCIAL HOLDINGS	30,219	32,448
MASTEC INC		
MCDONALDS	26,279	29,695
MICRON TECHNOLOGY		
MICROSOFT CORP	11,329	29,471
NORTHROP GRUMMAN CORP COM	4,248	22,618
NUSTAR ENERG 7.625% PFD	20,959	22,550
PATRIOT ONE TECH	28,902	24,799

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PAYLOCITY INC	28,111	29,647
PERSPECTA INC		
PIONEER NATURAL RES		
REGIONS FINL 6.375% PFD		
RUSH ENTERPRISES		
SCHWAB US DIVIDEND		
SCHWAB US LARGE CAP - GROWTH ETF		
SCHWAB US LARGE CAP - VALUE ETF		
SCHWAB US LARGE CAP ETF		
SCHWAB US SMALL CAP ETF	58,027	57,184
SELECT SECTOR HEALTH	8,447	9,264
SELECT STR FINANCIAL		
SONY CORP		
SOUTHERN CO	10,906	11,719
SPDR S&P SEMICONDUCTOR	28,144	28,939
SPDR S&P OIL & GAS EXPL		
SPDR S&P REGIONAL BANKING ETF - KRE		
SPROUTS FARMERS MARKET		
STERLING	21,083	21,982
TRIPLE S MGMT CORP		
UNION PACIFIC CORP	18,192	28,749
UNITED RENTALS		
UNITED STATES OIL ETF	28,890	31,581
VANECK VECTORS GOLD	25,754	29,394
VANGUARD FTSE EURO ETF - VGK		
VANGURAD FTSE PACIFIC		
VEEVA	30,577	40,528
VERIZON COMMUNICATIONS	33,266	35,192
WALT DISNEY CO	18,121	26,532
WATERS CORP		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO CORP	42,173	47,684



# **TY 2018 Land, Etc. Schedule**

**Name:** CODY MEDICAL FOUNDATION

**EIN:** 83-6006491

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

**TY 2018 Other Expenses Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUTTHROAT CLASSIC				
CONTRACT LABOR	75		75	
ADVERTISING	1,927		1,927	
COST OF GOODS SOLD	3,875		3,875	
ANNUAL DINNER & CONCERT				
GIFTS	1,408		1,408	
MISCELLANEOUS	500		500	
SUPPLIES	1,467		1,467	
ADVERTISING	464		464	
COST OF GOODS SOLD	9,652		9,652	

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BECK LAKE CHALLENGE				
FEES	50		11	39
ADVERTISING	3,081		676	2,405
COST OF GOODS SOLD	690		690	
EXPENSES				
ADVERTISING	3,252			
BANK CHARGES	1,315			
BOARD EXPENSE	1,942			
CONTRACT LABOR	610			
FUNDRAISING EXPENSE	6,115			

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,158			
OFFICE	675			338
TELEPHONE	734			367
REPAIRS	365			

**TY 2018 Other Income Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	2,941	2,941	2,941
CUTTHROAT CLASSIC	2,923		2,923
ANNUAL DINNER & CONCERT	4,767		4,767
BECK LAKE CHALLENGE	1,377		1,377

**TY 2018 Other Professional Fees Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	10,135	10,135	10,135	

**TY 2018 Taxes Schedule****Name:** CODY MEDICAL FOUNDATION**EIN:** 83-6006491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	718			