

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

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.

For calendar year 2018 or tax year beginning, and ending

Name of foundation: THE GEORGE B. STORER FOUNDATION, INC.
Employer identification number: 59-6136392
Address: PO BOX 8159, JACKSON, WY 83002-8159
Fair market value of all assets at end of year: \$69,305,608

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

334

6

04

SCANNED DEC 23 2019

RECEIVED NOV 21 2019 OGIS

674 15

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	148,746.			
	2 Savings and temporary cash investments	1,280,121.	2,016,747.	2,016,747.	
	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				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 9 1,014,687.	1,199,168.	1,313,224.	
	c Investments - corporate bonds	STMT 10 70,383.	66,522.	64,554.	
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	STMT 11 58,744,168.	61,103,258.	65,743,902.		
14 Land, buildings, and equipment basis					
Less accumulated depreciation		1,266.	0.	0.	
15 Other assets (describe <b>DUE FROM INVESTMENT</b> )		3,117,756.	167,181.	167,181.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		64,377,127.	64,552,876.	69,305,608.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe <b>STATEMENT 12</b> )		109,525.	1,436.	
23 Total liabilities (add lines 17 through 22)		109,525.	1,436.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted		64,267,602.	64,551,440.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input 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 Total net assets or fund balances		64,267,602.	64,551,440.		
31 Total liabilities and net assets/fund balances		64,377,127.	64,552,876.		

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	64,267,602.
2 Enter amount from Part I, line 27a	2	283,838.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	64,551,440.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,551,440.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	16,551,937.	12,784,375.	5,768,663.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			5,768,663.	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,768,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	3,650,919.	73,278,601.	.049822
2016	3,452,007.	72,174,062.	.047829
2015	3,751,544.	72,220,262.	.051946
2014	3,424,212.	74,140,945.	.046185
2013	3,604,123.	73,182,914.	.049248

2 Total of line 1, column (d)	2	.245030
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049006
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	72,799,814.
5 Multiply line 4 by line 3	5	3,567,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,838.
7 Add lines 5 and 6	7	3,628,466.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,586,013.

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, LP	P	VARIOUS	VARIOUS
b ROSE VALUE-ADD OFFICE RETROFIT FUND, LP	P	VARIOUS	VARIOUS
c SOURCE CAPITAL MEZZANINE FUND II, LP	P	VARIOUS	VARIOUS
d THE SANDERSON INTERNATIONAL VALUE FUND	P	VARIOUS	VARIOUS
e TPG ASIA VI SF AIV, LP	P	VARIOUS	VARIOUS
f TPG OPPORTUNITIES PARTNERS II (B), LP	P	VARIOUS	VARIOUS
g WINDERMERE EQUITY FUND SERIES	P	VARIOUS	VARIOUS
h WELLINGTON CTF EMERGING MARKETS LOCAL EQUITY PORT	P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			274,946.
b			82,225.
c			39,622.
d			133,263.
e			7,612.
f			28,199.
g			57,285.
h			30,401.
i 6,970.			6,970.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			274,946.
b			82,225.
c			39,622.
d			133,263.
e			7,612.
f			28,199.
g			57,285.
h			30,401.
i			6,970.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,768,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	121,676.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.	
3 Add lines 1 and 2	3	121,676.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	121,676.	
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	105,720.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	21,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	126,720.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	982.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	4,062.	
11 Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>4,062.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.	

<b>Part VII-A Statements Regarding Activities</b>				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X	
c Did the foundation file Form 1120-POL for this year?	1c		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X		
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	5		X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X		
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>FL, WY</u>				
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X	

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>SUZIE HULTMAN, DIRECTOR OF FINANCE</u> Telephone no. ▶ <u>307 733-0800</u> Located at ▶ <u>220 S. KING STREET, JACKSON, WY</u> ZIP+4 ▶ <u>83001</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	<b>5b</b>	<b>X</b>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). <b>SEE STATEMENT 15</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>		<b>X</b>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>		
8 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.

(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 STATEMENT 14		188,000.	24,349.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUZANNE HULTMAN PO BOX 8159, JACKSON, WY 83002-8159	DIRECTOR OF FINANCE AND ADMIN 40.00	125,000.	20,914.	0.
KATHLEEN BELK DOFFERMYRE PO BOX 8159, JACKSON, WY 83002-8159	SENIOR PROGRAM OFFICER 40.00	96,000.	15,516.	0.

Total number of other employees paid over \$50,000 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3. Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE ROCK CREEK GROUP LP - 1133 CONNECTICUT AVE, NW, WASHINGTON, DC 20036	INVESTMENT MANAGEMENT	334,443.

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
SEE STATEMENT 16	32,511.
2	
SEE STATEMENT 17	15,787.
3	
SEE STATEMENT 18	11,219.
4	

**Part IX-B Summary of Program-Related Investments**

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

Total. Add lines 1 through 3 ▶ 0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	69,774,344.
b	Average of monthly cash balances	1b	4,134,097.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	73,908,441.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	73,908,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,108,627.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,799,814.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,639,991.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,639,991.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	121,676.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	35,937.
c	Add lines 2a and 2b	2c	157,613.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,482,378.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,482,378.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,482,378.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,586,013.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,586,013.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,586,013.

**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
1 Distributable amount for 2018 from Part XI, line 7				3,482,378.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			3,263,957.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: $\blacktriangleright$ \$ 3,586,013.				
a Applied to 2017, but not more than line 2a			3,263,957.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				322,056.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				3,160,322.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

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.  
**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  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.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

---

- b The form in which applications should be submitted and information and materials they should include:

---

- c Any submission deadlines:

---

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 Paid during the year</b>				
ANTIOCH UNIVERSITY 40 AVON STREET KEANE, NH 03431	N/A	PC	NATURE BASED EARLY CHILDHOOD DEVELOPMENT	160,000.
AUDUBON WYOMING 116 N. COLLEGE AVENUE, SUITE 1 FORT COLLINS, CO 80524	N/A	PC	SAGEBRUSH ECOSYSTEM INITIATIVE	160,000.
BACK COUNTRY HORSEMEN OF AMERICA 342 N. MAIN STREET, SUITE 301 WEST HARTFORD, CT 06117	N/A	PC	PUBLIC LANDS ADVOCACY	15,000.
BIODIVERSITY FUNDERS GROUP PO BOX 29361 SAN FRANCISCO, CA 94129	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	4,550.
CATTLE TRACK ARTS AND PRESERVATION 6105 N CATTLE TRACK ROAD SCOTTSDALE, AZ 85250	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>2,852,050.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEAN ENERGY WORKS 925 FRENCH STREET NW WASHINGTON, DC 20001	N/A	PC	DEVELOPING CLEAN ENERGY SOLUTIONS IN RURAL COMMUNITIES	20,000.
CONFLUENCE PHILANTHROPY 436 14TH STREET, SUITE 900 OAKLAND, CA 94612	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	1,000.
COOPERATIVE LEADERSHIP NETWORK 611 SOUTH CONGRESS AVENUE, SUITE 125 AUSTIN, TX 78704	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	55,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE, SUITE 960 NEW YORK, NY 10115	N/A	PC	BLUE SKY FUNDERS FORUM	25,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE, SUITE 960 NEW YORK, NY 10115	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	5,000.
EQUALITY STATE POLICY CENTER 419 S 5TH STREET, SUITE 1 LARAMIE, WY 82070	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	25,000.
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20035	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	1,000.
FORWARD WYOMING PO BOX 1443 LARAMIE, WY 82073	N/A	PC	ENGAGING YOUTH	145,000.
FORWARD WYOMING PO BOX 1443 LARAMIE, WY 82073	N/A	PC	BETTER WYOMING	110,000.
FUNDERS' NETWORK FOR SMART GROWTH 6705 SW 57TH AVE, SUITE 700 CORAL GABLES, FL 33143	N/A	PC	INTERMOUNTAIN WEST FUNDER NETWORK	5,000.
<b>Total from continuation sheets</b>				<b>2,512,000.</b>

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIGH COUNTRY NEWS PO BOX 1090 PAONIA, CO 81428	N/A	PC	ENTERPRISE JOURNALISM FUND	35,000.
JACKSON HOLE CONSERVATION ALLIANCE PO BOX 2728 JACKSON, WY 83001	N/A	PC	CONSERVATION 2020	50,000.
LEGACY PHILANTHROPY WORKS 521 SANTA BARBARA STREET SANTA BARBARA, CA 93101	N/A	PC	PREPARING FOR CHRONIC WASTING DISEASE	20,000.
NATIONAL WILDLIFE FEDERATION 303 EAST 17TH AVENUE, SUITE 230 DENVER, CO 80203	N/A	PC	ECHO EXPANSION	150,000.
NORTH AMERICAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION 1725 DESALES STREET NW, SUITE 401 WASHINGTON, DC 20036	N/A	PC	NATURAL START ALLIANCE	250,000.
OUTDOOR ALLIANCE PO BOX 66041 WASHINGTON, DC 20035	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	100,000.
PRESCOTT COLLEGE 220 GROVE AVENUE PRESCOTT, AZ 86301	N/A	PC	CENTER FOR PLACE AND NATURE BASED EARLY CHILDHOOD EDUCATION	90,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1608 FOURTH STREET, SUITE 220 BERKELEY, CA 94710	N/A	PC	MIDDLETON LAB	65,000.
SAN JUAN CITIZENS UNITED PO BOX 2461 DURANGO, CO 81302	N/A	PC	SOUTHWEST CO RURAL ELECTRIC COOPERATIVE REFORM	20,000.
SEATTLE PARKS FOUNDATION 105 SOUTH MAIN STREET, #235 SEATTLE, WA 98104	N/A	PC	TINY TREES	75,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOLAR ENERGY INTERNATIONAL 39845 MATHEWS LANE PAONIA, CO 81428	N/A	PC	SOLAR FORWARD	20,000.
TETON SCIENCE SCHOOLS 700 COYOTE CANYON ROAD JACKSON, WY 83001	N/A	PC	TEACHER LEARNING CENTER	145,000.
THE FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD BOCA RATON, FL 33431	N/A	PC	EARLY CHILDHOOD EDUCATION PILOT PROGRAM	10,000.
THE SIERRA CLUB FOUNDATION 1532 WYNKOOP STREET, SUITE 200 DENVER, CO 80202	N/A	PC	BEYOND COAL: TRI STATE REFORM	25,000.
THE WILDERNESS SOCIETY 503 WEST MENDENHALL BOZEMAN, MT 59715	N/A	PC	WYOMING CONSERVATION	20,000.
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP 529 14TH STREET NW, SUITE 500 WASHINGTON, DC 20045	N/A	PC	ENGAGING SPORTSMEN FOR CONSERVATION	200,000.
TROUT UNLIMITED 220 NORTH 8TH STREET LANDER, WY 82520	N/A	PC	NORTH PLATTE WATER PROJECT MANAGER	20,000.
URBAN ECOLOGY CENTER 1500 E PARK PLACE MILWAUKEE, WI 53211	N/A	PC	NATURE BASED EARLY CHILDHOOD PROGRAM	60,000.
VALLEY ADVOCATES FOR RESPONSIBLE DEVELOP. PO BOX 1164 DRIGGS, ID 83422	N/A	PC	TETON COUNTY CONSERVATION	10,000.
WE OWN IT 1325 EAST DAYTON STREET, SUITE 100 MADISON, WI 53703	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	200,000.
<b>Total from continuation sheets</b>				

**[Part XV] Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
WESTERN LANDOWNERS ALLIANCE PO BOX 6278 SANTA FE, NM 87502	N/A	PC	SUSTAINING THE WORKING WILD	45,000.
WESTERN LEADERS NETWORK PO BOX 4433 DURANGO, CO 81302	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	30,000.
WYOFIELD PO BOX 1099 LANDER, WY 82520	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	100,000.
WYOMING COMMUNITY FOUNDATION 1472 N 5TH STREET, SUITE 201 LANDER, WY 82070	N/A	PC	PILOT HILL FUND	25,000.
WYOMING HUNTERS AND ANGLERS ALLIANCE 309 SOUTH 4TH STREET, SUITE 101 LARAMIE, WY 82070	N/A	NC	ENGAGING SPORTSMEN	60,000.
WYOMING MIGRATION INITIATIVE 1000 E. UNIVERSITY AVENUE, DEPT. 3166 LARAMIE, WY 82071	N/A	PC	WYOMING MIGRATION INITIATIVE	65,000.
WYOMING OUTDOOR COUNCIL 262 LINCOLN STREET LANDER, WY 82520	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	55,000.
WYOMING PATHWAYS PO BOX 153 WILSON, WY 83014	N/A	PC	GENERAL INSTITUTIONAL SUPPORT	45,000.
WYOMING PUBLIC MEDIA 1000 E. UNIVERSITY AVENUE, DEPT. 3984 LARAMIE, WY 82071	N/A	PC	NATURAL RESOURCES AND ENERGY REPORTING	30,000.
WYOMING WILDLIFE FEDERATION PO BOX 1441, 529 MAIN STREET LANDER, WY 83014	N/A	PC	CAMO FOR CONSERVATION	25,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
YMCA STORER CAMPS 6941 STONY LAKE ROAD JACKSON, MI 49201	N/A	PC	SCHOLARSHIP SUPPORT	65,000.
YMCA STORER CAMPS 6941 STONY LAKE ROAD JACKSON, MI 49201	N/A	PC	HEALTHY LIVING INITIATIVE	10,000.
<b>Total from continuation sheets</b>				

823631  
04-01-18



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

- 1- Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Question/Item, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row A1 shows 60,000 for ALLIANCE with description SEE STATEMENT 19.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row shows N/A.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11-14-19 Title: PRESIDENT & CEO

Paid Preparer Use Only: Print/Type preparer's name: CHRISTOPHER PETERMANN; Preparer's signature: [Signature]; Date: 11/3/19; Check [ ] if self-employed; PTIN: P00097440; Firm's name: PKF O'CONNOR DAVIES, LLP; Firm's EIN: 27-1728945; Firm's address: 665 FIFTH AVENUE, NEW YORK, NY 10022-5342; Phone no.: 212 286-2600

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	47,303.	47,303.	
TOTAL TO PART I, LINE 3	47,303.	47,303.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADAMS FUND SERIES LLC	0.	0.	0.	120,570.	
BEARTOOTH CAPITAL II, LP	0.	0.	0.	6.	
CARLYLE PRIVATE EQUITY ACCESS FUND 2014, L.P.	0.	0.	0.	53,558.	
CHARLES SCHWAB ECOSYSTEM INVESTMENT PARTNERS II LP ECOSYSTEM INVESTMENT PARTNERS III LP GENERATION IM GLOBAL EQUITY FUND, LLC	475,086.	6,970.	468,116.	468,116.	
GEORGETOWN MULTI STRATEGY FUND SERIES LLC GEORGETOWN OPPORTUNISTIC FUND SERIES LLC HARMONY PRIVATE EQUITY FUND II, L.P.	0.	0.	0.	10,104.	
METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, LP ROSE VALUE-ADD OFFICE RETROFIT FUND, LP SOURCE CAPITAL MEZZANINE CO-INVESTMENT FUND I, LP SOURCE CAPITAL MEZZANINE FUND II, LP	0.	0.	0.	326.	
	0.	0.	0.	50,063.	
	0.	0.	0.	48,325.	
	0.	0.	0.	133,722.	
	0.	0.	0.	11,355.	
	0.	0.	0.	8,843.	
	0.	0.	0.	236.	
	0.	0.	0.	16,677.	
	0.	0.	0.	109,200.	

THE GEORGE B. STORER FOUNDATION, INC.

59-6136392

THE SANDERSON INTERNATIONAL VALUE FUND	0.	0.	0.	134,520.
TPG ASIA VI SF AIV, LP	0.	0.	0.	12,462.
TPG ASIA VI, LP TPG OPPORTUNITIES PARTNERS II (B), LP	0.	0.	0.	26. 2,120.
WELLINGTON CTF EMERGING MARKETS LOCAL EQUITY PORTFOLIO	0.	0.	0.	63,263.
WINDERMERE EQUITY FUND SERIES	0.	0.	0.	200.
TO PART I, LINE 4	<u>475,086.</u>	<u>6,970.</u>	<u>468,116.</u>	<u>1,243,692.</u>

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	170.	170.	
ADAMS FUND SERIES LLC - OTHER INCOME (LOSS)	0.	5,409.	
BEARTOOTH CAPITAL II, LP - OTHER INCOME (LOSS)	0.	466.	
CARLYLE PRIVATE EQUITY ACCESS FUND 2014, L.P. - OTHER INCOME (LOSS)	0.	827.	
ECOSYSTEM INVESTMENT PARTNERS II LP - OTHER INCOME (LOSS)	0.	8,503.	
ECOSYSTEM INVESTMENT PARTNERS III LP - OTHER INCOME (LOSS)	0.	11,143.	
GENERATION IM GLOBAL EQUITY FUND, LLC - OTHER INCOME (LOSS)	0.	-76,864.	
GEORGETOWN MULTI STRATEGY FUND SERIES LLC - OTHER INCOME (LOSS)	0.	40,661.	
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC - OTHER INCOME (LOSS)	0.	109,857.	
HARMONY PRIVATE EQUITY FUND II, L.P. - OTHER INCOME (LOSS)	0.	26,541.	
METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, LP - OTHER INCOME (LOSS)	0.	-7,800.	
ROSE VALUE-ADD OFFICE RETROFIT FUND, LP - OTHER INCOME (LOSS)	0.	-61,171.	
SOURCE CAPITAL MEZZANINE CO-INVESTMENT FUND I, LP - OTHER INCOME (LOSS)	0.	-53,294.	
SOURCE CAPITAL MEZZANINE FUND II, LP - OTHER INCOME (LOSS)	0.	-3,427.	
THE SANDERSON INTERNATIONAL VALUE FUND - OTHER INCOME (LOSS)	0.	-26,995.	
TPG ASIA VI SF AIV, LP - OTHER INCOME (LOSS)	0.	1,689.	
TPG ASIA VI PEI AIV, LIMITED PARTNERSHIP - OTHER INCOME (LOSS)	0.	1,136.	
TPG OPPORTUNITIES PARTNERS II (B), LP - OTHER INCOME (LOSS)	0.	31.	
WINDERMERE EQUITY FUND SERIES - OTHER INCOME (LOSS)	0.	1,014.	
WELLINGTON CTF EMERGING MARKETS LOCAL EQUITY PORTFOLIO - OTHER INCOME (LOSS)	0.	-909.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>170.</b>	<b>-23,013.</b>	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	1,379.	0.		1,379.
TO FM 990-PF, PG 1, LN 16A	1,379.	0.		1,379.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND TAX RETURNS PREPARATION	27,850.	0.		27,850.
TO FORM 990-PF, PG 1, LN 16B	27,850.	0.		27,850.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTANTS	11,601.	0.		11,601.
INVESTMENT MANAGER AND ADVISOR FEES	360,031.	360,031.		0.
INVESTMENT MANAGER AND ADVISOR FEES THRU SCHEDULE K-1'S	0.	38,661.		0.
TO FORM 990-PF, PG 1, LN 16C	371,632.	398,692.		11,601.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	105,705.	0.		0.
UNRELATED BUSINESS INCOME TAX	77,084.	0.		0.
FOREIGN TAXES THRU SCHEDULE K-1'S	0.	35,751.		0.
TO FORM 990-PF, PG 1, LN 18	182,789.	35,751.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM EXPENSES	59,517.	0.		59,517.
INFORMATION TECHNOLOGY	5,572.	0.		5,572.
INSURANCE	4,564.	0.		4,564.
OFFICE EXPENSES AND SUPPLIES	10,976.	0.		9,710.
PAYROLL SERVICE PROVIDER	2,152.	0.		2,152.
INVESTMENT SERVICE FEES	2,150.	2,150.		0.
IRS INTEREST	4,305.	0.		0.
OTHER EXPENSES THRU SCHEDULE K-1'S	0.	428,590.		0.
TO FORM 990-PF, PG 1, LN 23	89,236.	430,740.		81,515.



FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMETEK INC (AME) 246 SHARES	14,449.	16,654.
AMPHENOL CORP (APH) 348 SHARES	15,447.	28,195.
ANSYS INC (ANSS) 271 SHARES	39,125.	38,737.
BRIGHT HORIZON FAM (BFAM) 244 SHARES	17,631.	27,194.
BROWN & BROWN INC (BRO) 1,478 SHARES	39,124.	40,734.
CARLISLE CO (CSL) 241 SHARES	26,933.	24,225.
CDW CORP (CDW) 569 SHARES	47,698.	46,117.
CERIDIAN H C M HOLDINGS I (CDAY) 714 SHARES	27,761.	24,626.
CINCINNATI FINL (CINF) 846 SHARES	62,163.	65,497.
COSTAR GROUP INC (CSGP) 49 SHARES	17,783.	16,530.
DENTSPLY SIRONA INC (XRAY) 257 SHARES	9,241.	9,563.
EXPEDITORS INTL WASH (EXPD) 611 SHARES	35,175.	41,603.
FIRST REPUBLIC BANK (FRC) 543 SHARES	41,254.	47,187.
GARTNER INC (IT) 566 SHARES	61,960.	72,357.
GO DADDY GROUP INC (GDDY) 705 SHARES	34,811.	46,262.
HEICO CORP (HEI) 387 SHARES	13,043.	29,985.
HYATT HOTELS (H) 569 SHARES	42,078.	38,464.
IHS MARKIT LTD (INFO) 1,059 SHARES	38,860.	50,800.
JACOBS ENGINEERING (JEC) 425 SHARES	26,589.	24,846.
LIVE NATION ENTERTMNT (LYV) 1,024 SHARES	48,212.	50,432.
MARTIN MARIETTA MATR (MLM) 432 SHARES	84,322.	74,248.
METTLER TOLEDO INTL (MTD) 12 SHARES	3,490.	6,787.
NTNL VISION HOLDINGS 005 (EYE) 523 SHARES	20,773.	14,733.
PAYCHEX INC (PAYX) 846 SHARES	43,655.	55,117.
PERKINELMER INC (PKI) 1,190 SHARES	80,488.	93,474.
PTC INC (PTC) 363 SHARES	31,939.	30,093.
SCHEIN HENRY INC (HSIC) 569 SHARES	39,717.	44,678.
SERVICE CORP INTL (SCI) 1,537 SHARES	53,948.	61,880.
SERVICEMASTER GLBL (SERV) 376 SHARES	14,546.	13,814.
SMITH A O (AOS) 156 SHARES	9,355.	6,661.
SS&C TECHNOLOGS HLDG (SSNC) 500 SHARES	16,526.	22,555.
TELEFLEX INCORPORATE (TFX) 140 SHARES	19,349.	36,187.
TORO CO (TTC) 418 SHARES	25,319.	23,358.
TRANSDIGM GROUP INC (TDG) 61 SHARES	11,512.	20,744.
TRIMBLE INC (TRMB) 865 SHARES	26,324.	28,467.
WELBILT INC (WBT) 1,899 SHARES	39,096.	21,098.
WILLIAMS SONOMA (WSM) 383 SHARES	19,472.	19,322.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,199,168.	1,313,224.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CVS HEALTH CORP, 6.943%, DUE 01/10/30, 84,000 UNITS	66,522.	64,554.
TOTAL TO FORM 990-PF, PART II, LINE 10C	66,522.	64,554.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE CORE FIXED INCM FD CL I (DBLFX) 147,011.246 SHARES	COST	1,627,730.	1,559,789.
ISHARES CORE MSCI EAFE ETF (IEFA) 1,071 SHARES	COST	51,997.	58,905.
ISHARES CORE S&P 500 ETF (IVV) 30,621 SHARES	COST	5,183,754.	7,704,550.
ISHARES MSCI ACWI LW CRBN TGT ETF (CRBN) 16,850 SHARES	COST	1,996,628.	1,735,887.
LOOMIS SAYLES BOND FUND (LSBDX) 163,616.089 SHARES	COST	2,326,030.	2,109,011.
PIMCO ENHNCD SHRT MATRTY ACTV ETF IV (MINT) 9,819 SHARES	COST	998,074.	991,228.
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADM (VFSUX) 246,295.092 SHARES	COST	2,649,973.	2,571,321.
ADAMS FUND SERIES LLC	COST	4,180,313.	4,572,992.
AKO EUROPEAN LONG ONLY FUND LIMITED	COST	2,250,000.	2,133,825.
BEARTOOTH CAPITAL II, LP	COST	125,977.	101,192.
CAPULA GLOBAL RELATIVE VALUE FUND LIMITED	COST	1,500,000.	1,569,331.
CARLYLE PRIVATE EQUITY ACCESS FUND 2014, L.P.	COST	1,433,890.	1,954,810.
ECOSYSTEM INVESTMENT PARTNERS II, LP	COST	663,779.	937,347.
ECOSYSTEM INVESTMENT PARTNERS III, LP	COST	495,873.	625,465.
ELLINGTON ENHANCED INCOME FUND LTD.	COST	2,000,000.	2,006,807.
FJ FUND SP	COST	2,500,000.	2,070,259.
GENERATION IM GLOBAL EQUITY FUND, LLC	COST	4,000,000.	3,954,056.
GEORGETOWN DIVERSIFIED FUND, LTD.	COST	2,500,000.	2,282,410.
GEORGETOWN MULTI STRATEGY FUND SERIES LLC	COST	3,084,640.	3,168,466.
GEORGETOWN OPPORTUNISTIC SERIES 2016	COST	8,726,955.	9,521,758.
HARMONY PRIVATE EQUITY FUND II, L.P.	COST	763,303.	1,235,086.
ICHIGO JAPAN FUND B	COST	1,000,000.	975,418.
KALORAMA SEPARATE ACCOUNT OVERLOOK SEGREGATED PORTFOLIO	COST	534,683.	727,250.

THE GEORGE B. STORER FOUNDATION, INC.		59-6136392	
METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, L.P.	COST	327,477.	518,344.
SOURCE CAPITAL MEZZANINE CO-INVESTMENT FUND I, LP	COST	237,752.	192,701.
SOURCE CAPITAL MEZZANINE FUND II, LP	COST	616,358.	733,565.
THE CHILDREN'S INVESTMENT FUND	COST	1,500,000.	1,586,250.
THE SANDERSON INTERNATIONAL VALUE FUND	COST	3,215,976.	3,186,989.
TPG ASIA IV, L.P. AND AFFILIATED PARTNERSHIPS	COST	566,649.	842,966.
TPG OPPORTUNITIES PARTNERS II	COST	252,930.	156,598.
VARDE CREDIT PARTNERS (OFFSHORE), LTD.	COST	1,000,000.	997,673.
WELLINGTON CTF EMERGING MARKETS LOCAL EQUITY PORTFOLIO	COST	2,792,517.	2,961,653.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,103,258.	65,743,902.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
REIMBURSEMENTS DUE	1,848.	1,436.	
TAXES PAYABLE	107,677.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	109,525.	1,436.	

FORM 990-PF	OTHER ASSETS			STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DUE FROM INVESTMENTS	3,117,756.	167,181.	167,181.	
TO FORM 990-PF, PART II, LINE 15	3,117,756.	167,181.	167,181.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN FLICKER PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE, CHAIRPERSON 2.00	0.	0.	0.
LINDA ANDERSON PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
NICOLE ARDOIN PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
DOUGLAS GIVENS PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
LUTHER PROPST PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
THOMAS MCMURRAY PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
LESLIE SELF PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
PRESS STEPHENS PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
DEDE STORER PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.
PETER STORER, JR. PO BOX 8159 JACKSON, WY 83002-8159	TRUSTEE 2.00	0.	0.	0.

THE GEORGE B. STORER FOUNDATION, INC.

59-6136392

ELIZABETH STORER .	PRESIDENT AND CEO			
PO BOX 8159	40.00	188,000.	24,349.	0.
JACKSON, WY 83002-8159				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>188,000.</u>	<u>24,349.</u>	<u>0.</u>
--	--	-----------------	----------------	-----------

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

WYOMING HUNTERS AND ANGLERS ALLIANCE

GRANTEE'S ADDRESS

309 SOUTH 4TH STREET, SUITE 101  
LARAMIE, WY 82070

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
60,000.	12/08/17	60,000.

PURPOSE OF GRANT

GENERAL INSTITUTIONAL SUPPORT FOR THE PROMOTION OF CONSERVATION OF WYOMING'S WILDLIFE, THE PROTECTION OF SPORTSMEN'S ACCESS, AND THE DEFENSE OF PUBLIC LANDS.

DATES OF REPORTS BY GRANTEE

FEBRUARY 16, 2018 AND AUGUST 31, 2018.

ANY DIVERSION BY GRANTEE

TO THE GRANTOR'S KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT(S) FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT(S) WAS MADE.

GRANTEE'S NAME

WYOMING HUNTERS AND ANGLERS ALLIANCE

GRANTEE'S ADDRESS

309 SOUTH 4TH STREET, SUITE 101  
LARAMIE, WY 82070

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
60,000.	06/25/18	

PURPOSE OF GRANT

GENERAL INSTITUTIONAL SUPPORT FOR THE PROMOTION OF CONSERVATION OF WYOMING'S WILDLIFE, THE PROTECTION OF SPORTSMEN'S ACCESS, AND THE DEFENSE OF PUBLIC LANDS.

DATES OF REPORTS BY GRANTEE

NOT DUE.

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

N/A

---

FORM 990-PF                      SUMMARY OF DIRECT CHARITABLE ACTIVITIES                      STATEMENT 16

---

ACTIVITY ONE

WYOMING LANDSCAPES AND COMMUNITIES - THE FOUNDATION SEEKS TO ENSURE A HEALTHY AND PROSPEROUS FUTURE FOR WYOMING BY ADVOCATING FOR CONSERVATION OF THE STATE'S UNIQUE LANDSCAPES AND WILDLIFE, PROMOTING ECONOMIC DIVERSIFICATION, DEVELOPING SUSTAINABLE COMMUNITIES, AND FOSTERING AN ENGAGED CITIZENRY. THE FOUNDATION SUPPORTS PROJECTS THAT DEMONSTRATE THE FOLLOWING STRATEGIES: PROTECTING WYOMING'S IMPORTANT LANDSCAPES AND WILDLIFE; BUILDING STRONG WYOMING COMMUNITIES; AND INSPIRING CIVIC LEADERSHIP AND ENGAGEMENT.

DURING THE YEAR, THE FOUNDATION FUNDED A NON-PARTISAN ADVOCACY CAMPAIGN RELATED TO EDUCATION IN THE STATE OF WYOMING, FUNDED A STRATEGIC PLANNING RETREAT FOR A GRANTEE, SPONSORED THE PUBLIC EXHIBIT OF A GRANTEE'S WORKS AT A MUSEUM, SPONSORED A RECEPTION PROMOTING THE WORK AND PROGRAMMING OF A GRANTEE, SPONSORED A RECEPTION PROMOTING THE BOOK LAUNCH OF A GRANTEE AND PAID FOR THE TRAVEL EXPENSES OF A GRANTEE'S BOARD MEMBER.

	<b>EXPENSES</b>
TO FORM 990-PF, PART IX-A, LINE 1	32,511.
	32,511.

---

FORM 990-PF                      SUMMARY OF DIRECT CHARITABLE ACTIVITIES                      STATEMENT 17

---

ACTIVITY TWO

EARLY CHILDHOOD EDUCATION - THE FOUNDATION BELIEVES IN DEVELOPING HEALTHY, HAPPY, CREATIVE AND CURIOUS CHILDREN. WE BELIEVE ACHIEVING THIS GOAL REQUIRES THE INTEGRATION OF DEVELOPMENTALLY APPROPRIATE, NATURAL AND IMAGINATIVE LEARNING OPPORTUNITIES IN THE FABRIC OF EARLY CHILDHOOD EDUCATION. THE FOUNDATION SUPPORTS PROJECTS THAT DEMONSTRATE THE FOLLOWING STRATEGIES: IMPROVING TEACHER QUALITY; FACILITATING THE SHARING OF BEST PRACTICES; AND USING PLACE AS AN INTEGRATING CONTEXT FOR LEARNING.

DURING THE YEAR, THE FOUNDATION FUNDED THE FRED HUTCHINSON CANCER RESEARCH CENTER'S STUDY OF MICROBIAL COMMUNITIES IN PRESCHOOLERS AND HOSTED A DINNER FOR PRESCHOOL TEACHERS LEADING A CONFERENCE, OF WHICH THE CONFERENCE WAS FUNDED THROUGH A GRANT MADE BY THE FOUNDATION.

	<b>EXPENSES</b>
TO FORM 990-PF, PART IX-A, LINE 2	15,787.
	15,787.



