Form 990-PF

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

| Continued Part Continued Part Column (d) (col.) and (d) Column (d) (column (d) (co | | | ent of the Treasury Revenue Service | | | | | urity numbers of | | | | | O | و <u>ت</u> pen to Public | c-Inspection- |
|---|---|----------|--|------------------|-------------------|-------------------|--|-------------------|---------------|------------|-------------------|--------------|------------------|-----------------------------|---------------------------------------|
| A Employer definition on emblack (CINNINATION Number and sized for PO took number final is not delivered to attest address) B Telephore number (see instructional) | - | | | or tax | | | ,01/1 0/11 | 100011 101 111311 | | | | | | | |
| B7-044091 Tournament asset (or P O box number if mail a rod deliced to street address) Roomhaute B7-044091 Tournament and street (or P O box number if mail a rod deliced to street address) B Tournament (or P O box number if mail a rod deliced to street address) B Tournament (or P or P O box number if mail a rod deliced to street address) B Tournament (or P or P O box number if mail a rod deliced to the provided to the product of the pro | - | | | Or tax | year begi | iriing | | | , 2010 | , and chai | | Emp | oloyer identif | ication numb | |
| P.O. BOX 4902 City or town, state or priorunde, country, and 2IP or foreign postal code | | | | ION | | | | | | | | 87 | -044009 | 1 | |
| Combined set Comment | 1 | | | | er if mail is not | delivered to | o street ad | Idress) | | Room/suite | э В | Tele | phone numb | er (see instruc | tions) |
| Combined set Comment | | | • | | | | | | | | | | | | , |
| Commission of province, country, and ZIP or freeging postal scote JACKSON, WY 83001 Initial return Amended return A | | P.0 | . BOX 4902 | | | | | | | | | (| 307) 73 | 84-0708 | / |
| Check all that appy | - | | | , country | , and ZIP or for | reign posta | al code | | | | | | | | (|
| G Check all that apply Initial return Initial return Andreas change Name change Name change Section 4947(9(1) nonexempt chantable trust Other taxable private foundation I Fair market value of all assets at Accounting method X Cash Accrual end of year (from Part II, col. (c). Ine Other taxable private foundation I Fair market value of all assets at Accounting method X Cash Accrual end of year (from Part II, col. (c). Ine Other taxable private foundation I Fair market value of all assets at Accounting method X Cash Accrual end of year (from Part III, col. (c). Ine Other taxable private foundation I Fair market value of all assets at Accounting method X Cash Accrual end of year (from Part III, col. (c). Ine Other taxable private foundation I Fair market value of all assets at Accounting method X Cash X | | | | | | | | | | | C | | | | ▶□ ` |
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| Final return Amended return Amended return Amended return Amended return Amended Address change Address chang | Ō | | | | Initial retui | rn | | Initial return | of a former p | ublic chai | rity _D | 1 F | oreign organiza | tions, check here | ▶□ |
| Check type of origanization Section 501(c)(3) exempt private foundation Section 501(c)(3) exempt private foundation Section 4947(e)(1) nonexempt charable trust Other taxable private foundation Section 4947(e)(1) nonexempt charable trust Other taxable private foundation Section 4947(e)(1) nonexempt charable trust Other taxable private foundation Section 4947(e)(1) nonexempt charable trust Other taxable private foundation Section 4947(e)(1) nonexempt charable trust Other taxable private foundation Section 4947(e)(1) nonexempt charable trust Other (specky) Secti | | | | | Final retur | n | | Amended re | turn | | - | 2 F | oreign organiza | itions meeting th | |
| Section 4947 (a)(1) nonexempt charable trust | | | | | Address cl | hange | | Name chang | е | | | | | | ▶ 🛄 |
| Section 4947(a)(1) nonexempt charable trust | Ī | 1 Che | ck type of organi | zation | X Secti | on 501(| (c)(3) ex | kempt private f | oundation | A Y | T_ = | lf nr | vate foundatio | n etatue was ten | minated —— |
| ## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) column (d) (d) early (column) (d) (d) early (column) (d) (d) early (column) (d) (d) early (column) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | | s | ection 4947(a)(1) | nonexer | mpt charitable | | | | | tion 🔰 | 11 | | | | ► 1 |
| 18 | ī | Fair | market value o | f all a | assets at | J Acco | unting i | method 🔀 C | ash 💹 Aco | crual | ۱ F | If the | e foundation is | in a 60-month to | ermination |
| Part Analysis of Revenue and Expenses (The Interest of Service Column (a) (see instructions) Column (a) (see instructi | | | | | | $ \bigcup \circ$ | ther (sp | ecify) | | | | unde | er section 507(b |)(1)(B), check he | ere . ▶ |
| A Revenue and expenses per (e) Net investment income (c) Adjusted net for charitable purposes (cash basis only) | _ | | <u> </u> | | | <u></u> | | (d) must be on ca | sh basis) | | | | | | |
| Comparison Column (a) (see instructions) Column (a) (se | | Part I | | | | | 1 (9)' | | (h) Net inv | estment | (c) | Δdιμ | sted net | | |
| 1 Controluting, pits, genis, exceeding (tables wheelded) 2 Check | | | | | | | ex | | | | (0) | | | pur | poses |
| Comment Comm | | , | column (a) (see ir | structio | ons)) | | | | _ | | | | | (cash b | asis only) |
| Content of the property cash investments 78,603 78,603 | X | 1 | | | | | ļ | 4,231,394. | | | | | | | - F |
| Section Sect | 1 | 2 | | | | | | 78 603 | - | 18 603 | | | | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Section Sect | | 3 | <u>-</u> | | • | | | | | | | | | <u> </u> | <u>.</u> |
| B Net rental income or (loss) 8 1 | | 4 | | | | | <u> </u> | 10,230. | _ | .5,040. | _ | | | | <u>'</u> |
| 6a Net gain or (leas) from sale of assets not on line 10 assets on the 20 | | ١, | | | | | | | | | | | | | · |
| Section Page Page | | 1 | | | | | | 882.187. | | | | | DEC | | 3 1 |
| 10 10 10 10 10 10 10 10 | | 5 6a b | Gross sales price for | ım sale o all | | | 1 / | | | | <u>-</u> | - | O Kara h | | |
| 10 10 10 10 10 10 10 10 | 3 | <u>.</u> | | somo / | | | | | 81 | 9,817. | | श | | <u> </u> | |
| 10 Income modifications Cross sales less returns and lowances DC; | ć | 2 's | | | | | | | | · | i | <u> </u> | OCT : | <u> 0 ZU19</u> | |
| 10 a Gross sales less returns and allowances | | - | | | | | | | | , | Ì | | | | 121 |
| b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) . 11 Other income (attach schedule) ATCH. 1 | | | Gross sales less retur | ns | | | | , | | | ì | - | UC:Ji | 134 11 | T |
| c Gross profit or (loss) (attach schedule) | | Ь | | | | | 1 1 1 | | | AA /M / | | o mini i i i | PA PV NA | 4. 1. | |
| 12 Total Add lines 1 through 11 4,323,320 829,956 0 | | | • | | ch schedule) | | | | | | | | | | |
| 13 Compensation of officers, directors, trustees, etc. 0 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17a Legal fees (attach sch | | 11 | Other income (att | ach sch | edule) ATCI | H. 1 | | - | | , | | | | | |
| 13 Compensation of officers, fursities, etc. 14 Other employee salaries and wages. 15 Pension plans, employee benefits. 16 Legal fees (attach schedule). 17 Legal fees (attach schedule). 18 Accounting fees (attach schedule). 19 Legal fees (attach schedule). 19 Legal fees (attach schedule). 10 Legal fees (attach schedule). 11 Interest | | 12 | Total. Add lines 1 | through | h 11 | | | | 82 | 29,956. | | | 0 | <u> </u> | |
| 21 Trayel, conferences, and meetings | | | Compensation of off | icers, dıre | ectors, trustees | , etc | | 0. | | | | _ | | <u> </u> | |
| 21 Trayel, conferences, and meetings | | 14 | | | | | | | | | | _ | | | |
| 21 Trayel, conferences, and meetings | 1 | 15 | • | | | | | | | | | | | | |
| 21 Trayel, conferences, and meetings | | 16a | | | | | | 9 800 | | 3.520 | | | | - | 5.280 |
| 21 Trayel, conferences, and meetings | | b b | | | | | <u> </u> | | | | | | | + | |
| 21 Trayel, conferences, and meetings | , | | | | | | | | | | | | | + | ., |
| 21 Trayel, conferences, and meetings | , | | | | | | | 30,000. | | | | | | † | |
| 21 Trayel, conferences, and meetings | | | • | | | | | | <u> </u> | | | | | | |
| 21 Trayel, conferences, and meetings | , | E 20 | | | | | - | | | | | | | <u> </u> | |
| 22 Printing and publications | • | 21 | <u> </u> | | | | | 102,961. | | | | | | 1 | 102,961. |
| 23 Other expenses (attach schedule) ATCH .5 | 1 | E 22 | | | | | | | | | | | | | |
| 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). | | 23 | | | | | | 548. | | 473. | | | | | 75. |
| 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). | | 24 | () | | | | | | | | | | | | |
| 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). | | ě | | | | | | | | 4,888. | | | | | |
| 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). | Ċ | 25 | Contributions, gift | s, grant | ts paid | | | | | 4 000 | | _ | | - | |
| a Excess of revenue over expenses and disbursements b NetInvestment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). | | 26 | | | • | 24 and 25 | | 225,667. | | 4,888. | | | 0 | 1 | 189,//9. |
| b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). | | | • | | | | | 4 007 650 | | *1 | | | | 1 | , , |
| c Adjusted net income (if negative, enter -0-). | | ı | | | | | | 4,09/,653. | 01 | 25 069 | | | | 1 | |
| C Adjusted het income (il negative, enter-0-). | | | | | | | | | 84 | 23,008. | | | · · · | | |
| | | | | | | | <u> </u> | | L | | | | | | 0-PF (2019) |

JSA For Paperwork Reduction Act Notice, see instructions. 8E1410 1 000 80011I 6227

| | 4 II | Distance Chanta | Attached schedules and amounts in the | Beginning of year | <u> </u> | =na o | of year |
|-------------|----------------------------------|--|---|-----------------------------|---------------------|-------|--|
| | art II | Balance Sileets | description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | | (c) Fair Market Value |
| П | 1 | Cash - non-interest-beari | ng | 1,202,863. | 1,091,5 | 98. | 1,091,598. |
| | | | cash investments | 6,456,833. | 6,534,8 | | |
| | | Accounts receivable | | | | | 1 |
| ١ | | - | btful accounts ▶ | | | *** | |
| | | | | | | | |
| - 1 | | Pledges receivable ▶ | | | | | |
| | | Less allowance for dou | | | | | |
| | - | | | | . | | |
| | | | officers, directors, trustees, and other | | | | |
| - | | disqualified persons (att | tach schedule) (see instructions) | | 7K KF 417040 | | C44 5/4 5 |
| 1 | 7 | Other notes and loans r | eceivable (attach schedule) ▶ | | | | |
| | | Less allowance for dou | btful accounts ▶ | | | | |
| ş | 8 | Inventories for sale or us | e | | | | |
| Assets | - | | eferred charges | | | | |
| ¥. | | | e government obligations (attach schedule). | | | | |
| ı | | | stock (attach schedule) ATCH 6 | | | | 143,446 |
| | | | bonds (attach schedule) | | | | |
| | | Investments - land, buildings | : ▶` | | | | |
| | | and equipment basis Less accumulated deprecia | | | | | |
| | | (attach schedule) | | | | | |
| ŀ | 12 | Investments - mortgage | loansATCH.7 | 3,707,446. | 0 005 0 | 67 | 10,855,792 |
| ١ | | Investments - other (atta | ach schedule) ATCH . / | 3,707,446. | 8,885,9 | 67. | |
| | • • | Land, buildings, and equipment basis | > | | | | |
| | | Less accumulated deprecia (attach schedule) | tion > | | · | | |
| | | Other assets (describe | ·) | | | | 1 |
| | 16 | Total assets (to be | completed by all filers - see the | | | | |
| | | | age 1, item I) | 11,367,142. | 16,512,4 | 41. | 18,633,034 |
| ┪ | 17 | | accrued expenses | - | | | |
| | | • • | | | | | |
| S | | • • | 1 | | · | | |
| 9 | 19 | | | | | | |
| Liabilities | 20 | | ors, trustees, and other disqualified persons | | | | + |
| ē | 21 | • • | otes payable (attach schedule) | | | | |
| - | 22 | Other liabilities (describe | •▶) | | | | <u> </u> |
| | | | | | | _ | • |
| | 23 | Total liabilities (add line | es 17 through 22) | 0. | | 0. | , |
| | | Foundations that follow | w SFAS 117, check here ▶ 📖 | | | | |
| es | | and complete lines 24 | through 26, and lines 30 and 31. | | | | |
| 일 | 24 | Unrestricted | | | | | |
| ᇛ | 24 25 | | | | | | |
| Ö | 26 | Permanently restricted | | · · · | | • | |
| Б | 20 | | ot follow SFAS 117, check here ►X | | | - | |
| 교 | | and complete lines 27 | | | | | 1 |
| ř | | • | · · | 185,930. | 185,9 | 30 | |
| S | 26 27 28 29 30 31 | • | cipal, or current funds | 103,930. | | 50. | |
| šet | 28 | • • | r land, bldg , and equipment fund | 11 101 010 | 16 206 5 | 1 1 | <u> </u> |
| Š | 29 | Retained earnings, accum | ulated income, endowment, or other funds | 11,181,212. | 16,326,5 | | |
| <u>`</u> | 30 | Total net assets or fund | d balances (see instructions) | 11,367,142. | 16,512,4 | 41. | |
| ž | 31 | Total liabilities and | net assets/fund balances (see | | | | |
| | | | <u> </u> | 11,367,142. | 16,512,4 | 41. | |
| P | art II | Analysis of Cha | nges in Net Assets or Fund Balar | nces | | | |
| | | | palances at beginning of year - Part i | | nust agree with | | |
| | | | ed on prior year's return) | | | 1 | 11,367,142 |
| 2 | | | , line 27a | | | 2 | 4,097,653 |
| | | | ded in line 2 (itemize) ► ATCH 8 | | | 3 | 1,047,646 |
| | | | | | | 4 | 16,512,441 |
| | | | | | | | 10,012,111 |
| | | reases not included in | | line 5) Best II anti-sec (6 | | | 16,512,441 |
| _6 | Tota | ai net assets or fund b | palances at end of year (line 4 minus | iine 5) - Paπ II, column (b | <u>), iine 30 </u> | 6 | 10, 312, 441 |

CUMMING FOUNDATION

| Part IV | | scribe the kind(s) of property sold (for a | | (b) How acquired | (c) Date acquired | (d) Date sold |
|--|---------------------------|--|---|------------------------------|---|--|
| | 2-story b | rick warehouse, or common stock, 200 | · · · | P - Purchase D - Donation | (mo , day, yr) | (mo , day, yr) |
| 1 a SE | E PART IV SCHE | DULE | | | | |
| b | | · | | | - | |
| d d | | | | | | |
| e | | | | | - | |
| | Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (los ((e) plus (f) minu | |
| a | | | | | | |
| b | | | | <u> </u> | | |
| С | | | | | | |
| <u>d</u> | | | | | | |
| e Cor | molete only for assets s | howing gain in column (h) and owned | by the foundation on 12/31/69 | | | |
| | inplete only for assets s | | 1 | | Gains (Col (h) ga (k), but not less the | |
| | MV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | 00, | Losses (from col | |
| <u>a</u> | · | | | | | |
| b c | | | | | | |
| d d | | | | | | |
| e | | | | | | |
| | pital gain net income | | ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7 | 2 | | 819,817. |
| Ne | t short-term capital g | ain or (loss) as defined in sections | · · · · · · · · · · · · · · · · · · · | | · - | · |
| | | | | | | |
| | gain, also enter in P | art I, line 8, column (c) See ins | structions If (loss), enter -0- in 🕽 | | | |
| If g Pa Part V For opt | rt I, line 8 | Under Section 4940(e) for Records private foundations subject to the | | | me) | 0. |
| If g Pa Part V For opt section // as the | rt I, line 8 | Under Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distributions. | duced Tax on Net Investment li e section 4940(a) tax on net investi | ment inco | | |
| Part V For opt section //as the "Yes," | rt I, line 8 | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distributed the qualify under section 4940(e). | duced Tax on Net Investment In e section 4940(a) tax on net investi outable amount of any year in the b | ment inco | d? | |
| Part V For opt section /as the "Yes," En | rt I, line 8 | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distributed the qualify under section 4940(e). | duced Tax on Net Investment li e section 4940(a) tax on net investi | ment inco | d? | Yes X N |
| Part V For opt section /as the "Yes," En | rt I, line 8 | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution't qualify under section 4940(e). It mount in each column for each year. | duced Tax on Net Investment In e section 4940(a) tax on net investi butable amount of any year in the b Do not complete this part ar, see the instructions before make | ment inco | d? Itries (d) Distribution ra (col (b) divided by | Yes X N |
| Part V For opt section /as the "Yes," En | rt I, line 8 | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution and the section 4940(e) I mount in each column for each year of the section and the se | duced Tax on Net Investment In e section 4940(a) tax on net investi butable amount of any year in the b Do not complete this part ar, see the instructions before make (c) Net value of noncharitable-use assets | ment inco | d? ntries (d) Distribution ra (col (b) divided by | Yes X N |
| Part V For opt section /as the "Yes," En | rt I, line 8 | Jnder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distributed for the qualify under section 4940(e). It mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. | duced Tax on Net Investment In e section 4940(a) tax on net investigation and the boot of any year in the boot ont complete this part ar, see the instructions before make (c) Net value of noncharitable-use assets 12,951,179. 13,497,691. 16,263,915. | ment inco | d? ntries (d) Distribution ra (col (b) divided by | Yes X N tto col (c)) 0.118608 |
| If g Part V for opt section as the "Yes," | rt I, line 8 | Jnder Section 4940(e) for Recommon private foundations subject to the leave this part blank the section 4942 tax on the distributed for the qualify under section 4940(e). It mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. | duced Tax on Net Investment In e section 4940(a) tax on net investion outable amount of any year in the boo not complete this part ar, see the instructions before make (c) Net value of noncharitable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. | ment inco | d? htries (d) Distribution ra (col (b) divided by | Yes X N tio col (c)) 0.118608 0.080630 |
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| Part V For opt section /as the "Yes," En | rt I, line 8 | Jnder Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distributed for qualify under section 4940(e) If mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. 2,263,653. | duced Tax on Net Investment In e section 4940(a) tax on net investigation and the boom of complete this part ar, see the instructions before making (c) Net value of nonchantable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. | ase perio | d? itries (d) Distribution ra (col (b) divided by | tio (c)) 0.118608 0.080630 0.577877 0.710724 0.122476 |
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| If (Part V) For opt section (as the "Yes," En Calendar | rt I, line 8 | Jnder Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution of the distribution of the section 4940(e) I mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. 2,263,653. d) for the 5-year base period - divice of the section 4940(e) I mount in each column for each year leaves the section 4940(e) I mount in each year leaves the section 4940(e) I mount in each year leaves the section 4940(e) I mount in each year leaves the section | duced Tax on Net Investment In e section 4940(a) tax on net investion to table amount of any year in the boo not complete this part ar, see the instructions before make (c) Net value of nonchantable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. | ase perio | d? Intries (d) Distribution ra (col (b) divided by | tio (c)) 0.118608 0.080630 0.577877 0.710724 0.122476 1.610315 |
| If (Part V) For option section Fast the "Yes," En Calendar To Av | rt I, line 8 | Jnder Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution of the distribution of the section 4940(e) I mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. 2,263,653. d) for the 5-year base period - divice of the section 4940(e) I mount in each column for each year leaves the section 4940(e) I mount in each year leaves the section 4940(e) I mount in each year leaves the section 4940(e) I mount in each year leaves the section | duced Tax on Net Investment In e section 4940(a) tax on net investigation and the boom of complete this part ar, see the instructions before making (c) Net value of nonchantable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. | ase perio | d? Intries (d) Distribution ra (col (b) divided by | tio (c)) 0.118608 0.080630 0.577877 0.710724 0.122476 |
| If (Paart V) for option of the section of the secti | rt I, line 8 | Jnder Section 4940(e) for Recomprise private foundations subject to the leave this part blank the section 4942 tax on the distributed for the section 4940(e) If mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. 2,263,653. d) | duced Tax on Net Investment In e section 4940(a) tax on net investion to table amount of any year in the boo not complete this part ar, see the instructions before make (c) Net value of nonchantable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. | ase perio | d? ntries (d) Distribution ra (col (b) divided by | tio (c)) 0.118608 0.080630 0.577877 0.710724 0.122476 1.610315 |
| If (Pa Part V For opt section /as the "Yes," I En Calendar 2 To 3 Av the | rt I, line 8 | Jnder Section 4940(e) for Recomprise private foundations subject to the leave this part blank the section 4942 tax on the distributed for the section 4940(e) If mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. 2,263,653. d) | duced Tax on Net Investment In e section 4940(a) tax on net investigation and the boot of any year in the boot ont complete this part ar, see the instructions before make (c) Net value of noncharitable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. Be the total on line 2 by 5 0, or by if less than 5 years | ase perio | d? Otries (d) Distribution ra (col (b) divided by | Tube X No. No. No. No. No. No. No. No. |
| If (Pa Part V For opt section / as the "Yes," 1 En Calendar 2 To 3 Av the 4 En Mu | rt I, line 8 | Jnder Section 4940(e) for Recommon private foundations subject to the leave this part blank the section 4942 tax on the distributed for the 5-year base period - divice foundation has been in existence on charitable-use assets for 2018 | duced Tax on Net Investment In e section 4940(a) tax on net investigation and the boot of any year in the boot ont complete this part ar, see the instructions before make (c) Net value of noncharitable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. Be the total on line 2 by 5 0, or by if less than 5 years | ase perio | d? Otries (d) Distribution ra (col (b) divided by | Titio (c)) 0.118608 0.080630 0.577877 0.710724 0.122476 1.610315 0.322063 |
| If (Pa Part V For opt section / as the "Yes," 1 En Calendar | rt I, line 8 | Jnder Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution of the section 4940(e) I mount in each column for each year (b) Adjusted qualifying distributions 1,536,114. 1,088,318. 9,398,545. 19,172,699. 2,263,653. d) to for the 5-year base period - divice foundation has been in existence on charitable-use assets for 2018. | duced Tax on Net Investment In e section 4940(a) tax on net investigation and the boot of complete this part ar, see the instructions before make (c) Net value of nonchantable-use assets 12,951,179. 13,497,691. 16,263,915. 26,976,297. 18,482,493. Be the total on line 2 by 5 0, or by if less than 5 years from Part X, line 5 | ase perio | d? Intries (d) Distribution ra (col (b) divided by | tto (c)) 0.118608 0.080630 0.577877 0.710724 0.122476 1.610315 0.322063 996,093. |

Form 990-PF (2018)

Part VI instructions

| Form | 990-PF (2018) CUMMING FOUNDATION | | 0440091 | | age 4 |
|------|--|--|-------------|--------|----------|
| Par | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | 4948 - s | ee instru | ctions | s) |
| 1a` | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | <u>;</u> |
| | Date of ruling or determination letter (attach copy of letter if necessary - see instructions) | | | | |
| ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check | 1 | | 16,5 | 01. |
| | here ▶ | | | | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J | | | · | |
| | Part I, line 12, col (b) | İ | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 2 | | | |
| 3 | Add lines 1 and 2 | 3 | | 16,5 | 01. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | 5 | | 16,5 | 01. |
| 6 | Credits/Payments | - | | | 1 |
| а | 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 40,713. | | | | 1 |
| ь | Exempt foreign organizations - tax withheld at source | | | | l i |
| С | Tax paid with application for extension of time to file (Form 8868) 6c 10,000. | | | | 1 |
| d | Backup withholding erroneously withheld | _ | | | , |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | 50,7 | 13. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here | 8 | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | 34,2 | 212. |
| 11 | Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 34,212. Refunded ▶ | 11 | | | |
| Par | t VII-A Statements Regarding Activities | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation | n or did | ıt | Yes | No |
| | participate or intervene in any political campaign? | | 1 4 1 | | Х |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purpose | s? See | the | | |
| | instructions for the definition | | ایما | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a | ny materi | als | | |
| | published or distributed by the foundation in connection with the activities | | | | ' |
| С | 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 | | | | ŧ |
| | (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0 | <u>. </u> | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax | ımposed | | | |
| | on foundation managers > \$ | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | . 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrum | nent, artic | des | | ! |
| | 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 | Х | |
| | 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? | | | | X |
| | If "Yes," attach the statement required by General Instruction T | | | | |
| 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 dis- | ections t | hat . | | |
| | conflict with the state law remain in the governing instrument? | | | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), | | | Χ | <u> </u> |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions. | | | | |
| | UT, WY, | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor | ney Gen | eral | | |
| _ | (or designate) of each state as required by General Instruction G ² If "No," attach explanation | | ۱ | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4 | | 1 | | · · |
| - | 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part > | | | | |
| | complete Part XIV | | 1 - | | X. |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule | | · · | | |
| 10 | names and addresses | | 1 4 6 | | Х |
| | | · · · · | | Λ DE | |

| Par | t VII-A . Statements Regarding Activities (continued) | L. P. Con-Value | | |
|------------|--|-----------------|-------------|---------|
| • | • | | Yes | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule See instructions" | 11 | | Χ. |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement See instructions | 12 | -,,- | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Χ | |
| | Website address ► N/A | 0706 | | |
| 14 | The books are in care of ► CATHY HANDLEY Telephone no ► 307-734- | -0 / 0 8 | 3 | |
| | Located at ▶148 SOUTH REDMOND JACKSON, WY ZIP+4 ▶ 83001 | | | 1 . |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | | ▶ | Ш |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority | | Yes | |
| | over a bank, securities, or other financial account in a foreign country? | 16 | . Y . 4 / 0 | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of | | | |
| | the foreign country ▶ | (3) | | |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | 10-26 auG | | |
| | 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? Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | |
| | disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? | | | |
| | (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) Yes X No | | | 1 |
| ь | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | 344 | <u> </u> | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | Х |
| | Organizations relying on a current notice regarding disaster assistance, check here | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | <u> </u> | |
| | were not corrected before the first day of the tax year beginning in 2018? | 1c | A 1 | 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)) | | | |
| а | 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? Yes X | | | |
| | 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) | 100 CV | | 3 |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | 200 | *** |
| | all years listed, answer "No" and attach statement - see instructions) | 2b | x 2. x | 5724300 |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | > | 4 | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | |
| | at any time during the year? | | | |
| b | of "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 | | 流雾 | |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of | | | |
| | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | |
| | foundation had excess business holdings in 2018) | 3b | | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | 200 | 32. |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? | 4b | | X |

| Par | t VII-B, Statements Regarding Activities | for Which Form | <u>4720 May Be Req</u> | uired (conti | nued) | | | |
|----------|---|--|--|---|----------------------------------|------------|---------------------|--|
| 5a | During the year, did the foundation pay or incur any amo | unt to | | | | | Yes | No |
| | (1) Carry on propaganda, or otherwise attempt to influe | nce legislation (sectio | n 4945(e))? | Yes | X No | | | - |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, | | | | | | | |
| | directly or indirectly, any voter registration drive? Yes X No | | | | | | | l i |
| | (3) Provide a grant to an individual for travel, study, or of | | | | X No | | | ; |
| | (4) Provide a grant to an organization other than a | • • | | · — | | | | li |
| | • • | · - | | | X No | | | |
| | section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, ch | | | | | | | |
| | | | | | X No | | | ! |
| | purposes, or for the prevention of cruelty to children | | | | | | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | | • • | | | | - | |
| | Regulations section 53 4945 or in a current notice regard | _ | | | | <u>5b</u> | | |
| | Organizations relying on a current notice regarding disas | | | | ▶١ | | | |
| С | If the answer is "Yes" to question 5a(4), does the | | | | — | | | ; |
| | because it maintained expenditure responsibility for the g | | | Yes | No | | | ĺi |
| | If "Yes," attach the statement required by Regulations se | | | | | | | ; |
| 6a | Did the foundation, during the year, receive any fun | | | | □ | | | 1 |
| | on a personal benefit contract? | | | | X No | | ~ | |
| ь | Did the foundation, during the year, pay premiums, dire | ctly or indirectly, on a | personal benefit contra | ct? | | 6b | - | X |
| | If "Yes" to 6b, file Form 8870 | | | | ات | | | ! |
| 7a | At any time during the tax year, was the foundation a pa | | | | ĽX No | | | } |
| b | If "Yes," did the foundation receive any proceeds or have | - | | on7 | | 7b | 1 | |
| 8 | Is the foundation subject to the section 4960 tax on pay | • • | | | | i | | li |
| | remuneration or excess parachute payment(s) during the tyll Information About Officers, Director | year? | ndetion Managar | Yes | X No | lovess | <u> </u> | <u> </u> |
| Pa | Information About Officers, Director and Contractors | is, Trustees, Fou | muation managers | s, migniy Fa | iiu Emp | ioyees, | | |
| | | | | | | | | |
| 1 | List all officers, directors, trustees, and foundati | | | | | | | |
| 1 | List all officers, directors, trustees, and foundation (a) Name and address | (b) Title, and average hours per week | (c) Compensation (If not paid, | (d) Contribut employee bene | ons to fit plans | (e) Expen | | |
| 1 | | (b) Title, and average | (c) Compensation | (d) Contribut | ons to fit plans | | se acco llowance | |
| 1 ATC | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (If not paid, | (d) Contribut employee bene | ons to fit plans | | | es |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene | ons to fit plans pensation | | | |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene | ons to fit plans pensation | | | es |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene | ons to fit plans pensation | | | es |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene | ons to fit plans pensation | | | es |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene | ons to fit plans pensation | | | es |
| | (a) Name and address | (b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene | ons to fit plans pensation | | | es |
| | (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contribut employee bene and deferred con | ons to fit plans pensation | other a | llowance | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." | (b) Title, and average hours per week devoted to position (other than those) | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contribut employee bene and deferred con 1 - see i | ons to fit plans pensation 0. | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." | (b) Title, and average hours per week devoted to position (other than those) | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contribut employee bene and deferred con 1 - see i (d) Contribut employee bene | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those b) Title, and average hours per week | (c) Compensation (if not paid, enter -0-) 0 . | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |
| 2 (a) | (a) Name and address H 9 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position (other than those (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) 0. (c) Compensation (if not paid, enter -0-) | (d) Contributemployee beneand deferred con 1 - see i (d) Contributemployee beneand deferred con | nstructio | ons). If r | none, | 0. |

| Page / | ۱ |
|--------|---|

| Form | 990-PF (2018) | Page 7 |
|------|---|------------------|
| Pa | t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued) | /ees, |
| 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 |
| МОИ | <u>E</u> | |
| | | 0. |
| | · · · · · · · · · · · · · · · · · · · | |
| | | |
| | • | |
| | | |
| | | |
| | | |
| | | |
| | I number of others receiving over \$50,000 for professional services | |
| | st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of | |
| | ganizations and other beneficianes served, conferences convened, research papers produced, etc | Expenses |
| 1 | MICROGLIA WORKSHOP: MS & AD HELD ON OCTOBER 21ST-23RD, 2018 | |
| | | |
| | | 101,007. |
| 2 | | |
| | | |
| 3 | | · |
| - | | |
| | | |
| 4 | | |
| | | |
| Pa | t IX-B Summary of Program-Related Investments (see instructions) | |
| | escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 | NOT APPLICABLE | |
| | | |
| | | |
| 2 | | |
| | | |
| — | l other program-related investments. See instructions | |
| 3 | NONE | |
| | | |
| | | |
| Tot | ıl. Add lines 1 through 3 | |

qualifies for the section 4940(e) reduction of tax in those years

| orm | 990-PF (2018) , | | Page 8 |
|---------|--|----------------|---------------|
| Par | Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions) | ign fo | undations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| а | Average monthly fair market value of securities | 1a | 3,623,913. |
| | Average of monthly cash balances | 1b | 4,231,022. |
| | Fair market value of all other assets (see instructions) | 1c | 6,354,296. |
| | Total (add lines 1a, b, and c) | 1d | 14,209,231. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | j | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d, | 3 | 14,209,231. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 213,138. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 13,996,093. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 699,805. |
| Pai | TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part) | ndation | ns |
| 1 | Minimum investment return from Part X, line 6 | 1 | 699,805. |
| | Tax on investment income for 2018 from Part VI, line 5 2a 16,501. | | |
| La h | Income tax for 2018 (This does not include the tax from Part VI). | | |
| | Add lines 2a and 2b | 2c | 16,501. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 683,304. |
| 4 | Recoveries of amounts treated as qualifying distributions, | 4 | |
| 5 | Add lines 3 and 4 | 5 | 683,304. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| • | line 1 | 7 | 683,304. |
| Pa | t XII Qualifying Distributions (see instructions) | | |
| 4 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | , | |
| ' - | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1 _a | 189,779. |
| | Program-related investments - total from Part IX-B | | 100,1101 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. | 10 | |
| 2 | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | - | |
| - | Suitability test (prior IRS approval required) | 3a | |
| | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 189,779. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income | - | |
| • | Enter 1% of Part I, line 27b See instructions. | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 189,779. |
| J | Adjusted qualitying distributions. Outstact line of nonlinine 4 | ╙ | 4447 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form **990-PF** (2018)

| 'Part'XIII' Undistributed Income (see Instru | ictions) | | | |
|--|---------------|----------------------------|---------------------------------------|--------------------------|
| 1 Distributable amount for 2018 from Part XI, | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | - (d) 2018 |
| line 7 | | | | 683,304. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | | i |
| b Total for pnor years 20 16 ,20 15 ,20 14 | | | | 1 |
| 3 Excess distributions carryover, if any, to 2018 | | | | <u> </u> |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2015 8,548,167. | | | | |
| d From 2016 | | | | |
| | 29,680,522. | | | <u>t</u> |
| f Total of lines 3a through e | 29,000,322. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$189,779. | | | | |
| a Applied to 2017, but not more than line 2a | | | | 1 |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | • |
| d Applied to 2018 distributable amount | | | | 189,779. |
| e Remaining amount distributed out of corpus | | | | <u> </u> ' |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 493,525. | | | 493,525. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 29,186,997. | • | · · · · · · · · · · · · · · · · · · · | <u>'</u> |
| b Prior years' undistributed income Subtract | | | | |
| line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable | | | | |
| amount - see instructions | | - | · | <u> </u> |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | |
| 7 Amounts treated as distributions out of corpus | | | | |
| to satisfy requirements imposed by section | | | | |
| 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | |
| 8 Excess distributions carryover from 2013 not | · | | <u></u> | ! |
| applied on line 5 or line 7 (see instructions) | 888,150. | | | |
| 9 Excess distributions carryover to 2019. | | | | |
| Subtract lines 7 and 8 from line 6a | 28,298,847. | | | - |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014 18,313,684. | | | | |
| b Excess from 2015 8,548,167. | | | | |
| c Excess from 2016 414, 961 . | | | | |
| d Excess from 2017 1,022,035. | | | | |
| e Excess from 2018 | | | | - 000 DE |
| | | | | Form 990-PF (2018 |

| | 0440091 Page 北 0 IOT APPLICAB起E |
|------------------|---|
| | |
| 4942(J) | (3) or 4942(J)(5) |
| 1) 2015 4 | (e) Total |
| 1,2010 | |
| /_ | |
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| d \$5,000 o | r more in assets at |

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))

IAN M. CUMMING (DECEASED 2/2/18)

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

N/A

Form 990-PF (2018)

2a 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 . . . 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 testenter 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 provided in section 4942 (j)(3)(B)(iii) (3) Largest amount of support from an exempt organization.

Part XIV

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

CUMMING FOUNDATION

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

Tax year

(a) 2018

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

(b) 2017

Prior 3 years

(c) 2016

Check here ▶ X 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

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)

Page 11

| 3 Grants and Contributions Paid Dur | ng the Year or App | roved for | Future Payment | |
|--|----------------------------|---------------------------|----------------------------------|---------|
| Recipient Name and address (home or business) | show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | CONTRIBUTION | |
| a Paid during the year | | | | 40.000 |
| SEE ATTACHMENT 10 | | | | 40,000. |
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| Total | | | ▶ 3a | 40,000. |
| b Approved for future payment | | | | |
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| Total | <u> </u> | 1 | | |
| 10141 | | | | i e |

JSA 8E1491 1 000 Form 990-PF (2018)

| Part XVI-A Analysis of Income-Prod | ucing Acti | vities | | | |
|---|----------------------|----------------------|-----------------------|----------------------------|--|
| Enter gross amounts unless otherwise indicated | 1 | ated business income | Excluded by | y section 512, 513, or 514 | (e) |
| Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| a | | | | | (See instructions) |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| 6 | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments - | | | 14 | 78,603. | |
| 4 Dividends and interest from securities | 523000 | 604. | 14 | 15,646. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | ··· | | ļ | | |
| 6 Net rental income or (loss) from personal property | 523000 | -71,626. | 14 | -813,488. | _ |
| 7 Other investment income | 523000 | 62,370. | 18 | 819,817. | |
| 8 Gain or (loss) from sales of assets other than inventory | 323000 | 02,370. | 1 | 019,017. | |
| 9 Net income or (loss) from special events · · · | | | | | · |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| ь | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | -8,652. | | 100,578. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 91,926. |
| (See worksheet in line 13 instructions to verify calc Part XVI-B Relationship of Activitie | | | | | |
| Explain below how each activit accomplishment of the foundation | - | | | | |
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| -orm 9 | <u>90-PF (</u> | (2018) | | FOUNDATION | | | | 0/-0440 | | | je 73 |
|----------|----------------|---|------------------|--------------------------|--|-----------|----------------------|-------------------------|----------|---------------|------------------|
| ٠, | | Exempt Organ | nizations | ansfers to and T | | | | | harit | able | |
| | | e organization direct | | | | | | | | Yes | No |
| | | ction 501(c) (other izations? | than section | 501(c)(3) organiz | ations) or i | n section | 527, relatin | g to political | | | |
| | | fers from the reportin | q foundation to | a noncharitable ex | empt organiz | ation of | | | | | |
| | | sh | | | | | | | 1a(1) | | X |
| | | her assets | | | | | | | | | Х |
| | | transactions | | | | | | | | | |
| | (1) Sa | ales of assets to a no | ncharitable exei | mpt organization | | | | | 1b(1) | | Х |
| | | irchases of assets fro | | | | | | | | | Χ |
| | | ental of facilities, equi | | | | | | | | | X |
| | | eimbursement arrange | | | | | | | | | X |
| | | ans or loan guarantee | | | | | | | | | X |
| | (6) Pe | erformance of service | s or membersh | nip or fundraising so | licitations | | | | 1b(6) | | X |
| | | ng of facilities, equipm | | | | | | | | | Х |
| | | answer to any of th | | | | | | | | | |
| | | of the goods, other | | | | | | | | | |
| _ | | in any transaction or | | | Γ. | | | | | | |
| (a) Lir | ne no | (b) Amount involved | (c) Name of r | noncharitable exempt org | anization | | tion of transfers, t | ransactions, and shai | nng arra | ngeme | nts |
| | | N/A | | | | N/A | | | | | |
| | | | - | | + | | | | | | |
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| | descr | foundation directly libed in section 501(c) |) (other than se | | | | | | | es X |] No |
| <u>n</u> | 11 10 | s," complete the follo (a) Name of organizatio | | (b) Type of c | organization | | (c) D | escription of relations | ship | | |
| | | (2) | •• | () | <u> </u> | • | .,,- | | • | | |
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| | corr | er penalties of penjury, I decli ect, and complete Declaration o | | | | | | best of my knowledg | e and b | elief, it | is true |
| Sign | | 121hm Hr | lles | 10/29 | 119 | CHOH | Vicetu | | discus | | return below? |
| Here | Si | gnature of officer or trustee | - (1 | Date | | Title | - 4 - D | See instruction | | | X No |
| | | - | \circ | | | | | | _== | | |
| | | Print/Type preparer's na | ame | Preparer's signature | , n | , 4 | Date | Check if F | PTIN | | |
| Paid | | KELLI H ARCHI | BALD | Kellett | aub | ald | 10/28/19 | self-employed | P001 | 80 <u>3</u> 3 | 2 |
| Prep | oarer | Firm's name ► EF | RNST & YOUN | G U.S. LLP | | | Firm | n's EIN ▶ 34-6 | 56559 | 96 | |

85004

602-322-3000

Use Only Firm's address ► TWO NORTH CENTRAL, SUITE 2300

PHOENIX, AZ

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2018

Employer identification number

| CUMMING FOUNDATION | | 07.0440001 | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| Organization type (check one | 3) | 87-0440091 | | | | | | | |
| Organization type (oncox one | ·7 | | | | | | | | |
| Filers of: | of: Section: | | | | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private for | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | | | | |
| | 527 political organization | | | | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundate | ition | | | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | | | |
| · · · | covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a | Special Rule See | | | | | | | |
| instructions |), (e), or (re) organization can check boxes to both the centerarrate and a | | | | | | | | |
| General Rule | | | | | | | | | |
| | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributor property) from any one contributor. Complete Parts I and II. See instruction contributions. | | | | | | | | |
| Special Rules | | | | | | | | | |
| regulations under s 13, 16a, or 16b, ar | n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 rections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 and that received from any one contributor, during the year, total contribution of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 (| or 990-EZ), Part II, line s of the greater of (1) | | | | | | | |
| contributor, during literary, or education | the year, total contributions of more than \$1,000 exclusively for religious, contail purposes, or for the prevention of cruelty to children or animals. Complete instead of the contributor name and address), II, and III | haritable, scientific, | | | | | | | |
| For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year | | | | | | | | | |
| | t isn't covered by the General Rule and/or the Special Rules doesn't file Sch | | | | | | | | |

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number 87-0440091

| Part I | Contributors (see instructions) Use duplicate cop | ies of Part I if additional space is no | eeded |
|------------|---|---|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | IAN M. CUMMING P.O. BOX 4902 JACKSON, WY 83001 | \$ 4,231,394. | Person X Payroll X Noncash X (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | s | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization CUMMING FOUNDATION

Employer identification number 87-0440091

| Part II | Noncash Property (see instruction | ons). Use duplicate copies of | f Part II if additional space is needed |
|---------|-----------------------------------|-------------------------------|---|

| (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|--|---|---|
| T. ROWE PRICE MID CAP GROWTH AND | | |
| | — | |
| | - | |
| | — 4.231.394. | 12/28/2018 |
| | — * | |
| (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | |
| (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | \$ | |
| (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | \$ | |
| (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | |
| (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | |
| | Description of noncash property given T. ROWE PRICE MID CAP GROWTH AND VANGUARD 500 INDEX ADMIRAL (b) Description of noncash property given Description of noncash property given T. ROWE PRICE MID CAP GROWTH AND VANGUARD 500 INDEX ADMIRAL (b) Description of noncash property given (c) FMV (or estimate) (See instructions) \$ (c) FMV (or estimate) (See instructions) (d) FMV (or estimate) (See instructions) (e) FMV (or estimate) (See instructions) (f) FMV (or estimate) (See instructions) (g) FMV (or estimate) (See instructions) (g) FMV (or estimate) (See instructions) (g) FMV (or estimate) (See instructions) (h) Description of noncash property given (g) FMV (or estimate) (See instructions) (h) Description of noncash property given (c) FMV (or estimate) (See instructions) |

Employer identification number

87-0440091

| Part III | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) as | | | | | | | | | | |
|---------------------------|--|--------------|--|---|--|--|--|--|--|--|--|
| | the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., | | | | | | | | | | |
| | contributions of \$1,000 or less for the Use duplicate copies of Part III if addit | | | ee instructions) ► \$ | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use | " | (d) Description of how gift is held | | | | | | | |
| <u> </u> | | | | | | | | | | | |
| | | · | | | | | | | | | |
| | (e) Transfer of gift | | | | | | | | | | |
| | | (e) i ransi | er or gift | | | | | | | | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relationship of transferor to transferee | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (a) No from | (b) Purpose of gift | (c) Use | of arft | (d) Description of how gift is held | | | | | | | |
| Part I | (b) t alpect of gill | (5, 255 | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | (e) Transfer of gift | | | | | | | | | | |
| | Transferee's name, address, at | nd ZIP + 4 | Relationship of transferor to transferee | | | | | | | | |
| | | | | | | | | | | | |
| | | - | | | | | | | | | |
| (a) No. | | | | | | | | | | | |
| from Part I | (b) Purpose of gift | (c) Use | of gift | (d) Description of how gift is held | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | (e) Transfer of gift | | | | | | | | | | |
| | | - | | | | | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relatio | nship of transferor to transferee | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use | of gift | (d) Description of how gift is held | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | (e) Transfer of gift | | | | | | | | | | |
| | | | - | • | | | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relatio | nship of transferor to transferee | | | | | | | |
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2018 FORM 990-PF CUMMING FOUNDATION

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

| Kind of P | roperty | | Desc | P Or D | Date acquired | Date sold | | |
|--|---------------------------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|-----------|----------------------|-----|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 10,675. | | CENTERBRIDGE PROPERTY TY | | I LTCG | | P | VAR | VAR |
| | | CENTERBRIDG | | CTION 1231 (| GAIN | P | VAR | VAR |
| 12,382. | | CENTERBRIDG | | DEBT NET L' | TCG | P | 12,382. VAR | VAP |
| | | 357. CENTERBRIDG | | LP NET LTC | G | P | -357. VAR | VAP |
| 47,527. | | RA CAPITAL DE PROPERTY TY | | | | P | 47,527. VAR | AV |
| 277,881. | | RA CAPITAL PROPERTY TY | | | | P | 277,881. VAR | VAF |
| 421,835. | | RA CAPITAL : | | 1256 GAIN | | P | 421,835. VAR | VAI |
| 31,795. | | RCG KENNEDY PROPERTY TY | | SECTION 12 | 31 GAIN | P | 31,795. VAR | VAF |
| 4,754. | | PARTNERSHIP PROPERTY TY | | CESS OF BAS | IS | Р | 4,754. VAR | VAI |
| 12,987. 210,000. | | PUBLICLY TR 209,662. | ADED SECURI | TIES | | | 12,987. 338. | |
| rotal gain(L | oss) | | | | • • • • • • • | | 819,817. | |
| | | | | | • | | | |
| | | | | | | | | |

JSA 8E1730 1000 80011I 6227

- OTHER INCOME FORM 990PF, PART I

| | | | | | | | | | | 1 11 |
|-------------|------------|-------------|------------------------------|----------|------------------------------|---------------------------|------------------------|------------|--|-----------|
| E U Z | INVESTMENT | INCOME | -48. | -297. | -1,113. | -852. | 2,852. | -84,652. | | -84,110. |
| REVENUE | EXPENSES | PER BOOKS | -48. | -13,657. | -1,334. | -852. | 3,249. | -143,094. | -729,378. | -885,114. |
| | | DESCRIPTION | CENTERBRIDGE STRATEGIC AIV I | | CENTERBRIDGE STRATEGIC AIV V | CENTERBRIDGE STRATEGIC LP | RCG KENNEDY HOUSE, LLC | RA CAPITAL | BOOK - TAX DIFFERENCES FROM PASS-THROUGH | TOTALS |

ADJUSTED NET INCOME

CUMMING FOUNDATION

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| CHARITABLE PURPOSES | 5,280. | 5,280. |
|---|-----------------|--------|
| ADJUSTED NET INCOME | | |
| NET INVESTMENT INCOME | 3,520. | 3,520. |
| REVENUE AND EXPENSES PER BOOKS | .008,6 | 9,800. |
| | | TOTALS |
| DESCRIPTION | ACCOUNTING FEES | |

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| CHARITABLE PURPOSES | 41,463. | 41,463. |
|---|--|---------|
| ADJUSTED NET INCOME | | |
| NET INVESTMENT INCOME | . 895. | 895. |
| REVENUE AND EXPENSES PER BOOKS | 41,463. 895. | 42,358. |
| | | TOTALS |
| DESCRIPTION | PROFESSIONAL FEES ASSET MANAGEMENT FEES | |

CUMMING FOUNDATION

87-0440091

ATTACHMENT 4

| - TAXES |
|---------|
| Н |
| PART |
| 990PF, |
| FORM |

| | KEVENOE | | |
|--------------------|-----------|------------|-----|
| | AND | NET | ADJ |
| | EXPENSES | INVESTMENT | Z |
| DESCRIPTION | PER BOOKS | INCOME | NI |
| | | | |
| FEDERAL EXCISE TAX | 30,000. | | |

| ADJUSTED NET INCOME | | |
|------------------------------|---------|---------|
| NET INVESTMENT INCOME | | |
| AND EXPENSES PER BOOKS | 30,000. | 30,000. |
| | | TOTALS |

CHARITABLE PURPOSES

| EXPENSES | |
|----------|--|
| OTHER | |
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| PART | |
| 990PF, | |
| FORM | |

| CHARTTARIE | PURPOSES | 25. | 75. |
|-------------------------|-----------------------|-----------------------------------|--------|
| ADJUSTED NFT | INCOME | | |
| , NET TNVE STMENT | | | 473. |
| REVENUE AND | PER BOOKS 473. | 25. 50. | 548. |
| | | | TOTALS |
| | DESCRIPTION BANK FEES | FILING FEES DUES & MEMBERSHIPS | |

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

EN BOOK

ENDING <u>FMV</u>

CRIMSON WINE GROUP, LTD.

TOTALS

ENDING BOOK VALUE 143,446.

143,446.

CUMMING FOUNDATION

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|--|--|
| ORCHARD SQUARE CR. FUND LTD RAMIUS MULTI STRATEGY FUND LTD JZ EQUITY PARTNERS PLC PENTA JAPAN FUND RCG KENNEDY HOUSE, LLC | 251,935. 266,667. 500,000. | 1,182,299. 108,120. 169,934. 40,640. 20,910. |
| CENTERBRIDGE CAPITAL PARTNERS T ROWE PRICE MID CAP GROWTH VANGUARD 500 INDEX ADMIRAL | 1,405,605. 156,555. 1,325,292. 2,906,102. | 1,352,013. 1,352,013. 2,952,180. |
| TOTALS | 8,885,967. | 10,855,792. |

2018 FORM 990-PF CUMMING FOUNDATION

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

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AMOUNT

PRIOR PERIOD PSHIP TRUE-UP FOR BOOK

1,047,646.

TOTAL

1,047,646.

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

| FORM BUCLER | | |
|-------------|--|--|
| ZOIR FORM | | |
| | | |
| | | |

| , _ | | | | | | | |
|---|--|--|---|---|--|---|--------------|
| EXPENSE ACCT AND OTHER ALLOWANCES | 0. | .0 | .0 | .0 | · o | ·o | 0 |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | Ö | Ö | Ö | O | Ċ | . 0 | 0 |
| COMPENSATION | .0 | .0 | .0 | .0 | . 0 | .0 | .0 |
| TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | PRESIDENT/TRUSTEE .50 | VP/TRUSTEE/EXECUTIVE DIRECTOR .25 | SECRETARY/TREASURER 1.00 | TRUSTEE .10 | TRUSTEE .10 | TRUSTEE .10 | GRAND TOTALS |
| NAME AND ADDRESS | IAN M. CUMMING (DECEASED 2/2/18) P.O. BOX 4902 JACKSON, WY 83001 | ANNETTE P. CUMMING P.O. BOX 4902 JACKSON, WY 83001 | CATHY HANDLEY P.O. BOX 4902 JACKSON, WY 83001 | JOHN D. CUMMING P.O. BOX 4902 JACKSON, WY 83001 | DAVID E. CUMMING P.O. BOX 4902 JACKSON, WY 83001 | STEPHEN D. SWINDLE 36 SOUTH STATE STREET, SUITE 1900 SALT LAKE CITY, UT 84111 | |

FORM 990PF, PART XV, LINE 3A GRANTS PAID DURING THE YEAR

Cumming Foundation Donations For the period 01/01/2018-12/31/2018

Donations 01/01/2018-12/31/2018

| | EIN | 20,000 00 53-0242652 | 20,000 00 46-0523096 |
|--------------|-----------------------|---|--|
| | Amount | 20,000 | 20,000 |
| | Purpose | To conserve the lands and waters on which all life depends | Recipients of this fund will contribute to APF Canada and global development |
| Relationship | (if any) | N/A | N/A |
| | Status IRS Subsection | PC | PC |
| | Status | 509(a)(1) | 509(a)(3) |
| | Address | 559 East South Temple, Salt Lake 509(a)(1) City, UT 84102 | 200-475 West Georgia St Vancouver, BC V6B4M9 Canada |
| | Recipient | The Nature Conservancy- Utah S59 Chapter City, | Friends of Vancouver Foundation- John H McArthur Distinguished Fellowship Fund |
| | Date | 01/24/18 | 08/08/18 |

Grand Total Donations 01/01/2018-12/31/2018

\$ 40,000 00