

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

2019, and ending

20

Name of foundation

CUMMING FOUNDATION

A Employer identification number

87-0440091

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 4902

Room/suite

B Telephone number (see instructions)

(307) 734-0708

City or town, state or province, country, and ZIP or foreign postal code

JACKSON, WY 83001

C If exemption application is pending, check here  **b**

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization  Section 501(c)(3) exempt private foundation **04**

Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 32,835,410.**

J Accounting method  Cash  Accrual

Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc.; 2 Check if the foundation is not required to attach Sch B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 6 Net rental income or (loss); 7 Net gain or (loss) from sale of assets not on line 10; 8 Gross sales price for all assets on line 8a; 9 Capital gain net income (from Part IV, line 2); 10 Net short-term capital gain; 11 Income modifications; 12 Gross sales less returns and allowances; 13 Less Cost of goods sold; 14 Gross profit or (loss) (attach schedule); 15 Other income (attach schedule) ATCH 1; 16 Total. Add lines 1 through 11; 17 Compensation of officers, directors, trustees, etc; 18 Other employee salaries and wages; 19 Pension plans, employee benefits; 20 Legal fees (attach schedule) ATCH 2; 21 Accounting fees (attach schedule) ATCH 3; 22 Other professional fees (attach schedule) [4]; 23 Interest; 24 Taxes (attach schedule) (see instructions) [5]; 25 Depreciation (attach schedule) and depletion; 26 Occupancy; 27 Travel, conferences, and meetings; 28 Printing and publications; 29 Other expenses (attach schedule) ATCH 6; 30 Total operating and administrative expenses. Add lines 13 through 23; 31 Contributions, gifts, grants paid; 32 Total expenses and disbursements. Add lines 24 and 25; 33 Subtract line 26 from line 12; 34 a Excess of revenue over expenses and disbursements; 35 b Net investment income (if negative, enter -0-); 36 c Adjusted net income (if negative, enter -0-).

OGDEN, UT  
Revenue  
1090  
JAN 2 2020  
JAN 9 2020  
JAN 16 2020  
JAN 23 2020  
JAN 30 2020  
FEB 6 2020  
FEB 13 2020  
FEB 20 2020  
FEB 27 2020  
MAR 6 2020  
MAR 13 2020  
MAR 20 2020  
MAR 27 2020  
APR 3 2020  
APR 10 2020  
APR 17 2020  
APR 24 2020  
MAY 1 2020  
MAY 8 2020  
MAY 15 2020  
MAY 22 2020  
MAY 29 2020  
JUN 5 2020  
JUN 12 2020  
JUN 19 2020  
JUN 26 2020  
JUL 3 2020  
JUL 10 2020  
JUL 17 2020  
JUL 24 2020  
JUL 31 2020  
AUG 7 2020  
AUG 14 2020  
AUG 21 2020  
AUG 28 2020  
SEP 4 2020  
SEP 11 2020  
SEP 18 2020  
SEP 25 2020  
OCT 2 2020  
OCT 9 2020  
OCT 16 2020  
OCT 23 2020  
OCT 30 2020  
NOV 6 2020  
NOV 13 2020  
NOV 20 2020  
NOV 27 2020  
DEC 4 2020  
DEC 11 2020  
DEC 18 2020  
DEC 25 2020  
JAN 1 2021

RECEIVED  
NOV 10 2020  
OGDEN UT  
IRS-OS

633

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		1,091,598.	2,777,045.	2,777,045.
	2	Savings and temporary cash investments . . . . .		6,534,876.	16,305,570.	16,319,675.
	3	Accounts receivable ▶ <u>3,903,737.</u>				
		Less allowance for doubtful accounts ▶		4,231,394.	3,903,722.	5,262,411.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .			53,881.	135,568.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . . . .			58,628.	53,669.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 9 . . . . .			4,654,573.	6,477,647.	8,287,042.
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .			16,512,441.	29,576,493.	32,835,410.
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions . . . . .				
	25	Net assets with donor restrictions . . . . .				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds . . . . .			185,930.	185,930.
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			16,326,511.	29,390,563.
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .			16,512,441.	29,576,493.	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			16,512,441.	29,576,493.	

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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 16,512,441.
2	Enter amount from Part I, line 27a . . . . .	2 368,012.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10 . . . . .	3 12,696,040.
4	Add lines 1, 2, and 3 . . . . .	4 29,576,493.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 29,576,493.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	SEE PART IV SCHEDULE			
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				
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				
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	1,023,422.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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))	
2018	189,779.	13,996,093.	0.013559	
2017	1,536,114.	12,951,179.	0.118608	
2016	1,088,318.	13,497,691.	0.080630	
2015	9,398,545.	16,263,915.	0.577877	
2014	19,172,699.	26,976,297.	0.710724	
2	Total of line 1, column (d)		2	1.501398
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	0.300280
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	22,581,736.
5	Multiply line 4 by line 3.		5	6,780,844.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	11,086.
7	Add lines 5 and 6.		7	6,791,930.
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	410,332.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, penalty, tax due, overpayment, and amount overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, unrelated business income, liquidation, section 508(e) requirements, assets, states, and substantial contributors.

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, distributions, public inspection, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and distributions.

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

<b>5a</b> During the year, did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.					<b>5b</b>
Organizations relying on a current notice regarding disaster assistance, check here			<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870					<b>6b</b>
					X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					<b>7b</b>
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,845.
b	Average of monthly cash balances	1b	11,869,849.
c	Fair market value of all other assets (see instructions)	1c	11,038,926.
d	<b>Total</b> (add lines 1a, b, and c)	1d	22,925,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,925,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	343,884.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,581,736.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,129,087.

**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	1,129,087.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	22,173.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,106,914.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,106,914.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,106,914.

**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	410,332.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	410,332.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	410,332.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				1,106,914.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .				
b Total for prior years 20 17 , 20 16 , 20 15 . . . . .				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . . 18,313,684.				
b From 2015 . . . . . 8,548,167.				
c From 2016 . . . . . 414,961.				
d From 2017 . . . . . 1,022,035.				
e From 2018 . . . . .				
f Total of lines 3a through e . . . . .	28,298,847.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 410,332.				
a Applied to 2018, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2019 distributable amount. . . . .				410,332.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	696,582.			696,582.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	27,602,265.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				
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 2014 not applied on line 5 or line 7 (see instructions) . . . . .	17,617,102.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	12,242,478.	SEE GENERAL EXPLANATION ATTACHMENT		
10 Analysis of line 9				
a Excess from 2015 . . . . . 8,855,486.				
b Excess from 2016 . . . . . 1,350,719.				
c Excess from 2017 . . . . . 1,055,537.				
d Excess from 2018 . . . . . 197,524.				
e Excess from 2019 . . . . . 783,212.				

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

NOT APPLICABLE

- 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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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) )
- DAVID E. CUMMING, JOHN D. CUMMING

- 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

- 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 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)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a <i>Paid during the year</i> SEE ATTACHMENT 15				256,014.
<b>Total</b> ..... ▶ <b>3a</b>				256,014.
b <i>Approved for future payment</i> NONE				
<b>Total</b> ..... ▶ <b>3b</b>				0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .			14	126,718.	
4 Dividends and interest from securities . . . . .	523000	385.	14	47,922.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .	523000	-33,298.	14	-320,834.	
8 Gain or (loss) from sales of assets other than inventory	523000	2,419.	18	1,023,422.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a _____					
b ATCH 13				2,445.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .		-30,494.		879,673.	
13 Total Add line 12, columns (b), (d), and (e) . . . . . 13					849,179.

(See worksheet in line 13 instructions to verify calculations )

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

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 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: Cathy Harley, Date: 11/15/20, Title: CFO

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (KELLI H ARCHIBALD), Preparer's signature (Kelli H Archibald), Date (11/12/20), Firm's name (ERNST & YOUNG U.S. LLP), Firm's address (101 WASHINGTON STREET, STE 910 PHOENIX, AZ 85004), Firm's EIN (34-6565596), and Phone no (602-322-3000).

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

Kind of Property		Description				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)	
920.		CENTERBRIDGE AIV II NET LTCG PROPERTY TYPE: OTHER				P	VAR	VAR
						920.		
		CENTERBRIDGE STRATEGIC AIV V NET STCL PROPERTY TYPE: OTHER				P	VAR	VAR
		1,486.				-1,486.		
		CENTERBRIDGE STRATEGIC DEBT NET LTCL PROPERTY TYPE: OTHER				P	VAR	VAR
		24.				-24.		
		CENTERBRIDGE STRATEGIC LP NET LTCL PROPERTY TYPE: OTHER				P	VAR	VAR
		23,282.				-23,282.		
135,311.		RA CAPITAL NET STCG PROPERTY TYPE: OTHER				P	VAR	VAR
		2,697.				132,614.		
212,171.		RA CAPITAL NET LTCG PROPERTY TYPE: OTHER				P	VAR	VAR
		-322.				212,493.		
15430454.		PUBLICLY TRADED SECURITIES 15429504.					VAR	VAR
						950.		
12,059.		JZ TENDER OFFER SALE PROPERTY TYPE: SECURITIES				P	VAR	VAR
		21,542.				-9,483.		
1,182,298.		ORCHARD SQUARE RDMT IN EXCESS OF BASIS PROPERTY TYPE: SECURITIES				P	VAR	VAR
		518,602.				663,696.		
47,024.		PENTA ASIA FUND ROC IN EXCESS OF BASIS PROPERTY TYPE: SECURITIES				P	VAR	VAR
						47,024.		
TOTAL GAIN (LOSS) .....							<u>1,023,422.</u>	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

## TRANSFER OF ASSETS FROM DECFE AND JDCFF

THE DAVID E. CUMMING FAMILY FOUNDATION (DECFE) AND JOHN D. CUMMING FAMILY FOUNDATION (JDCFF), BOTH 501(C)(3) PRIVATE FOUNDATIONS, TRANSFERRED ALL ASSETS TO THE CUMMING FOUNDATION (CF) IN TAX YEAR 2019 AS A RESULT OF THE MERGER ON 9/30/2019. ALL APPROPRIATE TAX ATTRIBUTES WERE CARRIED OVER AS DETAILED BELOW.

FORM 990-PF, PART V, LINE 1  
IN TAX YEAR 2020, AMOUNTS IN COLUMNS (B) AND (C) FOR BASE YEAR 2019 WILL REPRESENT THE COMBINED ADJUSTED QUALIFIED DISTRIBUTIONS AND NET VALUE OF NONCHARITABLE-USE ASSETS, RESPECTIVELY, OF CUMMING FOUNDATION, DAVID E. CUMMING FAMILY FOUNDATION, AND JOHN D. CUMMING FAMILY FOUNDATION AS A RESULT THE MERGER ON 9/30/2019.

FORM 990-PF, PART XIII  
AMOUNTS ON LINE 10A THROUGH 10E INCLUDE THE COMBINED EXCESS DISTRIBUTIONS CARRYOVER TO 2020 OF CUMMING FOUNDATION, DAVID E. CUMMING FAMILY FOUNDATION, AND JOHN D. CUMMING FAMILY FOUNDATION AS A RESULT OF THE MERGER ON 9/30/2019.

FORM 990-PF, PART VII-A, LINE 10 AND PART XV, LINE 1  
JOHN D. CUMMING AND DAVID E. CUMMING BECAME SUBSTANTIAL CONTRIBUTORS DURING TAX YEAR 2019 AS A RESULT OF THE MERGER OF JOHN D. CUMMING FAMILY FOUNDATION AND DAVID E. CUMMING FAMILY FOUNDATION WITH CUMMING FOUNDATION ON 9/30/2019.

DAVID E. CUMMING  
P. O. BOX 4902  
JACKSON, WY 83001

JOHN D. CUMMING  
P. O. BOX 4902  
JACKSON, WY 83001

FEDERAL FOOTNOTES

CUMMING FOUNDATION

FORM 990PF, PART II, COLUMN (A)

PART II, COLUMN (A) BEGINNING OF YEAR BOOK VALUE HAS BEEN ADJUSTED TO  
BREAK OUT DETAIL FROM LINE 10C AS FILED ON THE 2018 FORM 990-PF TO  
LINE 3. THE TOTAL BOOK VALUE DID NOT CHANGE.



ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CENTERBRIDGE STRATEGIC AIV I	-34.	-34.	
CENTERBRIDGE STRATEGIC AIV II	-279.	-279.	
CENTERBRIDGE STRATEGIC AIV V	-1,404.	-975.	
CEDAR STREET TETON FUND, LP	58,558.	58,558.	
CENTERBRIDGE STRATEGIC LP	-376.	-376.	
RA CAPITAL	-169,911.	-137,042.	
RCG KENNEDY HOUSE, LLC	-463.	-433.	
BOOK - TAX DIFFERENCES FROM PASS-THROUGH	-240,223.		
FEDERAL AND STATE TAX REFUNDS	2,445.		
TOTALS	-351,687.	-80,581.	

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL SERVICES	29,317.			29,317.
TOTALS	<u>29,317.</u>			<u>29,317.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	10,579.	4,790.		5,789.
TOTALS	<u>10,579.</u>	<u>4,790.</u>		<u>5,789.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	101,828.			101,828.
ASSET MANAGEMENT FEES	3,195.	3,195.		
TOTALS	<u>105,023.</u>	<u>3,195.</u>		<u>101,828.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	40,000.			
FED TAX RETIREMENT PLAN DIST	21,991.			
TOTALS	<u>61,991.</u>			

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	859.	859.		
FILING FEES	25.			25.
DUES & MEMBERSHIPS	15,050.			15,050.
TOTALS	<u>15,934.</u>	<u>859.</u>		<u>15,075.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CWGL CRIMSON WINE GRP STOCK		53,881.	135,568.
TOTALS		<u>53,881.</u>	<u>135,568.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BURLINGTON NORTH SF 9902 TR TOBACCO SETTLEMENT AUTH IOWA		9,345. 49,283.	2,926. 50,743.
TOTALS		<u>58,628.</u>	<u>53,669.</u>



ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ORCHARD SQUARE CR. FUND LTD	251,935.		324,593.
RAMIUS MULTI STRATEGY FUND LTD	266,667.		116,949.
JZ EQUITY PARTNERS PLC	500,000.	478,347.	1,153,968.
CEDAR STREET TETON FUND, L.P.		1,000,000.	20,910.
RCG KENNEDY HOUSE, LLC	10,751.	14,723.	
RA CAPITAL BIOTECH FUND, LP	3,468,665.	4,850,215.	6,544,017.
CENTERBRIDGE CAPITAL PARTNERS	156,555.	134,362.	126,605.
<b>TOTALS</b>	<u>4,654,573.</u>	<u>6,477,647.</u>	<u>8,287,042.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD PSHIP TRUE-UP FOR BOOK	1,408,448.
DEEFF ASSET TRANSFER PER MERGER 9/30/19	7,268,630.
JDEEFF ASSET TRANSFER PER MERGER 9/30/19	4,018,962.
TOTAL	<u>12,696,040.</u>

ATTACHMENT 11FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

THE DAVID E. CUMMING FAMILY FOUNDATION AND THE JOHN D. CUMMING FAMILY FOUNDATION TRANSFERRED THE FOLLOWING ASSETS TO CUMMING FOUNDATION AS A PART OF THE MERGER ON 9/30/2019 AS DESCRIBED IN IRC SECTION 507(B)(2). THE TRANSFER CONSTITUTES A FINAL DISTRIBUTION OF THE FOUNDATION'S ASSETS.

DAVID E. CUMMING FOUNDATION	
CASH - NON INTEREST BEARING	\$919,699
SAVINGS AND TEMPORARY CASH INVESTMENTS	\$5,313,904
INVESTMENTS - CORPORATE BONDS	\$35,027
INVESTMENTS - OTHER	\$1,000,000
TOTAL	\$7,268,630

JOHN D. CUMMING FOUNDATION	
CASH - NON INTEREST BEARING	\$626,793
SAVINGS AND TEMPORARY CASH INVESTMENTS	\$3,314,687
INVESTMENTS - CORPORATE STOCK	\$53,881
INVESTMENTS - CORPORATE BONDS	\$23,601
TOTAL	\$4,018,962

SEE ATTACHMENT 15 FOR THE AMENDED BYLAWS, ARTICLES OF MERGER, AGREEMENT AND PLAN OF MERGER, UNANIMOUS WRITTEN CONSENT OF DIRECTORS, AND COPIES OF THE ARTICLES OF MERGER AND RELATED APPROVAL FILED WITH THE STATES OF UTAH AND WYOMING. THE FOUNDATIONS MERGED AS DESCRIBED IN IRC SECTION 507(B)(2) AND PROVIDED NOTICE OF INTENT TO TERMINATE PRIVATE FOUNDATION STATUS UNDER IRC SECTION 509(A)(1).

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNETTE P. CUMMING P.O. BOX 4902 JACKSON, WY 83001	VP/TRUSTEE/EXECUTIVE DIRECTOR .25			
CATHY HANDLEY THROUGH 9/30/19 P.O. BOX 4902 JACKSON, WY 83001	SECRETARY/TREASURER 1.00			
JOHN D. CUMMING P.O. BOX 4902 JACKSON, WY 83001	TRUSTEE .10			
DAVID E. CUMMING P.O. BOX 4902 JACKSON, WY 83001	TRUSTEE .10			
STEPHEN D. SWINDLE THROUGH 9/30/19 P.O. BOX 4902 JACKSON, WY 83001	TRUSTEE .10			
GRAND TOTALS			0.	0.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
FEDERAL AND STATE TAX REFUNDS			01	2,445.	
TOTALS				<u>2,445.</u>	

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

Cumming Foundation  
Donations

For the period 01/01/2019 - 12/31/2019

Donations 01/01/2019-12/31/2019

Recipient	Address	Status	S Subsect	Relationship (if any)	Purpose	Amount	EIN
Community Foundation of Jackson Hole- Thursday Roundtable	PO Box 574, Jackson, WY 83001	509(a)(1)	PC	N/A	Improving lives through philanthropic leadership	1,000.00	83-0308856
Dancers' Workshop	PO Box 1500, Jackson, WY 83001	509(a)(1)	PC	N/A	The mission of Dancers' Workshop is to enrich lives by offering excellence and diversity in dance experiences through education, performance and outreach for students and audiences of all ages.	200.00	83-0337680
Citizens Committee for New York	77 Water Street, Suite 202, New York, NY 10005	509(a)(1)	PC	N/A	To help New Yorkers - especially those in low income areas - come together and improve the quality of life in their neighborhoods. Residents are uniquely situated to define and act on the issues affecting their communities. When mobilized with modest support, neighborhood and school groups can effectively provide community resources to improve quality of life. CCNYC supports these grassroots efforts by offering grants, skills building workshops and further technical support in the form of project planning assistance and an equipment share library. In 2018, we provided \$23 projects with \$2.1 million in grants and services, and our staff facilitated 30 workshops. Since 1975, we have promoted the spirit of volunteerism, local engagement and social justice that drives our work.	1,000.00	51 0171818
Preservation Mirage	37715 Thompson Road, Rancho Mirage, CA 92270	509(a)(2)	PC	N/A	Preservation Mirage celebrates important and historic architecture in Rancho Mirage while promoting its appreciation and preservation.	1,000.00	82 3717476
Boston Medical Center- CTE/Ann McKee, MD Research Fund	801 Massachusetts Avenue, First Floor, Boston, MA 02118	509(a)(1)	PC	N/A	Boston Medical Center will provide consistently excellent and accessible health services to all in need of care regardless of status and ability to pay. Our vision is to meet the health needs of the people of Boston and its surrounding communities by providing high quality comprehensive care to all, particularly in need of the needs of the vulnerable populations, through our integrated delivery system, in an ethically and financially responsible manner.	1,000.00	04-3314993
University of Utah- Family Planning Elevated (In Kind Donation, Paid to Alta Club for Event)	332 South 1400 East, Suite 150, Salt Lake City, UT 84112	509(a)(1)	PC	N/A	Family Planning Elevated expands access to contraceptive education, training, and capacity-building for Utah health care providers in an effort to improve equitable, comprehensive, contraceptive services across the state of Utah. We're helping uninsured, underinsured, and undocumented Utahans get the methods they want, without cost or distance being a barrier.	3,613.65	87-6000525
El Puenhito (La Voz)	PO Box 3163, Jackson, WY 83001	509(a)(2)	PC	N/A	To make sure the language barrier doesn't interfere with patients' care	1,000.00	88 1178763
P.A.W.S. of Dearborn County	200 Charles A. Urdle Drive, Lawrenceburg IN 47025	509(a)(1)	PC	N/A	To improve the lives of unwanted and abandoned animals by providing a safe and humane shelter environment, promoting successful adoptions and pet-owner education, and reducing the animal population of Dearborn County by sponsoring spay/neuter programs	500.00	35 2128256
East Hampton Historical Society	101 Main Street, East Hampton, NY 10023	509(a)(1)	PC	N/A	The East Hampton Historical Society serves the residents and visitors of the East Hampton by collecting, preserving, presenting, and interpreting the material, cultural, and economic heritage of the Town and its surrounding.	10,000.00	11 6035631
Periman Music Program	19 West 69th Street, Suite 1101, New York, NY 10023	509(a)(1)	PC	N/A	Founded by Toby Periman in 1994, The Periman Music Program (PMP) offers unparalleled musical training to young string players of rare and special talent. With a world-class faculty led by Itzhak Periman and a signature summer program on Shelter Island, PMP is developing the future leaders of classical music within a nurturing and supportive community.	10,000.00	11 3247653
Educate Girls Globally	5178 Mowry Avenue, Suite 144, Fremont, CA 94538	509(a)(1)	PC	N/A	The mission of Educate Girls Globally (EGG) is to transform the lives of girls by reforming government schools. We partner with government and community leaders in traditional societies through an empowerment model that educates girls and drives large scale and measurable social change throughout the developing world.	500.00	87-0541293
Jackson Hole Land Trust- Save the Block Campaign	PO Box 2897, Jackson, WY 83001	509(a)(1)	PC	N/A	The Land Trust's mission is to protect and steward the treasured landscapes of Northwest Wyoming. The Land Trust's vision is a legacy of protected open spaces, wildlife habitat, working lands and community spaces across Northwest Wyoming that inspire current and future generations.	10,000.00	74-2138785
Huntsman Cancer Foundation- Lotola in Support of Jeff Drew	500 Huntsman Way, Salt Lake City, UT 84108	509(a)(3)	SD III FI	N/A	The foundation is operated exclusively for the purpose of supporting the educational, research, and health promotion activities of the health sciences center of the University of Utah (the "University"). The University is an instrumentality of the State of Utah governed by a board of regents appointed by the governor and the state legislature. The health sciences center includes the University's school of medicine, the colleges of nursing, pharmacy, and health and the University of Utah hospital. More specifically the foundation is providing support for the Huntsman Cancer Institute at the University of Utah, a national cancer institute designated comprehensive cancer center.	5,000.00	83-0308856
Community Foundation of Jackson Hole- In Memory of Glona Newton	PO Box 574, Jackson, WY 83001	509(a)(1)	PC	N/A	Improving lives through philanthropic leadership	1,000.00	83-0308856
Community Foundation of Jackson Hole- Old Bill's Fun Run- Teton County Family Planning	PO Box 574, Jackson, WY 83001	509(a)(1)	PC	N/A	Preservation and promotion of civil rights and civil liberties	1,000.00	23 7113202
ACLU of Alaska Foundation- Robert H. Wagstaff Memorial Fund	1057 W. Fireweed Lane, Suite 207, Anchorage, AK 99503	509(a)(2)	PC	N/A		1,000.00	23 7113202

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

Organization Name	Address	City	State	Zip	Account Number	Account Type	Source	Amount	Description
ABU Education Fund	90 Box 521847	Salt Lake City	UT	84152	509(b)(2)	PC	N/A	500.00	The Organization is organized and shall be operated primarily to educate the public on issues of public concern and to increase voter participation in federal, state and local elections
Bridgcare- In Honor of Sary and Sarah Day	1288 N 14th Avenue, Suite 201	Bozeman	MT	59715	509(b)(1)	PC	N/A	4,000.00	Bridgcare provides excellent, affordable reproductive and sexual healthcare and education in a safe, supportive and empowering atmosphere
Community Foundation of Jackson Hole- Thursday Roundtable Educate Girls Globally	PO Box 574, Jackson, WY 83001 5178 Mowry Avenue, Suite 144, Fremont, CA 94538	Jackson	WY	83001	509(b)(1)	PC	N/A	1,000.00	Improving lives through philanthropic leadership
Gallatin Valley Land Trust - In Honor of Sary and Sarah Day	PO Box 7021, Bozeman, MT 59771	Bozeman	MT	59771	509(b)(1)	PC	N/A	500.00	The mission of Educate Girls Globally (EGG) is to transform the lives of girls by reforming government schools. We partner with government and community leaders in traditional societies through an empowerment model that educates girls and drives large scale and measurable social change throughout the developing world.
Friends of Idaho Public Television	1455 N Orchard Street, Boise, ID 83706-2239	Boise	ID	83706-2239	509(b)(1)	PC	N/A	2,000.00	Gallatin Valley Land Trust conserves southwest Montana's heritage of open landscapes, working farms and ranches, healthy rivers, and wildlife habitat, and creates trails to connect people, communities and the land.
International Planned Parenthood Federation/Western Hemisphere Region	175 Maiden Lane, 9th Floor, New York, NY 10038	New York	NY	10038	509(b)(1)	PC	N/A	1,000.00	We harness the power of public media to encourage lifelong learning, connect our communities, and enrich the lives of all Idahoans. We tell Idaho's stories. These foundational values guide our efforts to meet the needs of the communities we serve: Trust, Quality, Lifelong Learning, Accessibility, and Community.
KUED (PBS Utah/University of Utah)	101 S. Wasatch Drive, Salt Lake City, UT 84112	Salt Lake City	UT	84112	509(b)(1)	PC	N/A	20,000.00	IPPF/WHR works with 50 partner organizations, in 40 countries across the Americas and the Caribbean. Our local partners are autonomous, local organizations that share a common mission: to ensure the fulfillment of sexual and reproductive rights for all, including universal access to high quality sexual and reproductive health services and comprehensive sexuality education.
KUER (University of Utah)	101 S. Wasatch Drive, Salt Lake City, UT 84112	Salt Lake City	UT	84112	509(b)(1)	PC	N/A	1,000.00	PBS Utah aims to deliver trusted, quality programming that entertains, enlightens, and informs viewers of all ages, in urban and rural areas, on-air, online, and in the community.
Park City Community Foundation- Park City Climate Fund	PO Box 681495, Park City, UT 84068	Park City	UT	84068	509(b)(1)	PC	N/A	1,000.00	KUER enhances the lives of its audience with a blend of news, information and entertainment in an unbiased, non-commercial context and creates an ongoing source of service and support vital to community organizations.
Perلمان Music Program	19 West 69th Street, Suite 1101, New York, NY 10023	New York	NY	10023	509(b)(1)	PC	N/A	10,000.00	Park City Community Foundation is creating an enduring philanthropic community for all the people of Park City.
Planned Parenthood Association of Utah	654 South 900 East, Salt Lake City, UT 84102	Salt Lake City	UT	84102	509(b)(1)	PC	N/A	5,000.00	Founded by Toby Perlman in 1994, The Perlman Music Program (PMP) offers unparalleled musical training to young string players of rare and special talent. With a world class faculty led by Itzhak Perlman and a signature summer program on Shelter Island, PMP is developing the future leaders of classical music within a nurturing and supportive community.
Planned Parenthood Association of Utah- Dr. Madhuri Shah Justice Fund	654 South 900 East, Salt Lake City, UT 84102	Salt Lake City	UT	84102	509(b)(1)	PC	N/A	15,000.00	PMP's mission is to empower Utahans of all ages to make informed choices about their sexual health, ensure access to affordable, quality healthcare and education, and protect their right to do so.
Planned Parenthood of Kansas City- In Memory of Loretta Nichols	4401 West 109th Street, Suite 200, Overland Park, KS 66211	Overland Park	KS	66211	509(b)(1)	PC	N/A	5,000.00	PMP's mission is to uphold the standard for providing high-quality sexual and reproductive health care, provide education that promotes informed, proud, and authentic sexuality, and change the culture through proactive advocacy to ensure equality in reproductive and sexual decisions.
Rape Recovery Center	2035 South 1300 East, Salt Lake City, UT 84105	Salt Lake City	UT	84105	509(b)(1)	PC	N/A	1,000.00	Since 1974, the Rape Recovery Center has served survivors throughout Utah through our mission to empower those victimized by sexual violence through advocacy, crisis intervention, and therapy and to educate the community about the cause, impact, and prevention of sexual violence. Our philosophy is that every person victimized by sexual violence is treated with dignity and respect and is empowered to work toward recovery.
The East Hampton Healthcare Foundation	200 Penitence Place, East Hampton, NY 11937	East Hampton	NY	11937	509(b)(1)	PC	N/A	1,000.00	To improve the availability and quality of healthcare services in the town of East Hampton, NY for the benefit of the general public, including residents of East Hampton, Veterans, the indigent and underinsured.
Village Preservation Society of East Hampton	PO Box 2015, East Hampton, NY 11937	East Hampton	NY	11937	509(b)(1)	PC	N/A	3,000.00	Dedicated to preserving, preserving & refurbishing landmarks & structures & to maintain the quality of life in the village.
University of Utah- College of Nursing Caregiving Initiative	10 South 2000 East, Salt Lake City, UT 84112	Salt Lake City	UT	84112	509(b)(1)	PC	N/A	500.00	The College of Nursing's mission is to advance health through excellence in nursing and interdisciplinary teaching, research, practice, and service.
University of Utah- Family Planning Elevated	30 N 1900 East, Suite 28200, Salt Lake City, UT 84132	Salt Lake City	UT	84132	509(b)(1)	PC	N/A	5,000.00	Family Planning Elevated expands access to contraceptive education, training, and capacity building for Utah health care providers in an effort to improve equitable, comprehensive, contraceptive services across the state of Utah. We're helping uninsured, underinsured, and undocumented Utahans get the methods they want, without cost or distance being a barrier.
Wasatch Forensic Nurses	1565 East 330 South, Salt Lake City, UT 84106	Salt Lake City	UT	84106	509(b)(1)	PC	N/A	10,000.00	The mission of Wasatch Forensic Nurses is to provide compassionate care and professional timely collection of forensic medical evidence as part of a multidisciplinary team.
Wyoming Public Radio	1000 East University Avenue, Dept. 3984, Laramie, WY 82071	Laramie	WY	82071	N/A	PC	N/A	1,000.00	Wyoming Public Radio connects Wyoming through news and cultural programming that informs, inspires, and educates.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

Donor Name	Address	Section	PC	IC	Description	Amount	Other
Planned Parenthood Global Inc.	123 William Street, 10th Floor, New York, NY 10038	509(a)(3)		PC	To consolidate oversight and management of Planned Parenthood Federation of America Inc.'s ("PPFA") international programs and to further its mission to support efforts to ensure that women, men and young people in some of the world's most neglected areas have access to reproductive and sexual healthcare	5,000.00	47 5312115
The River Fund of New York	89-11 Lefferts Boulevard, Richmond Hill, NY 11418	509(a)(1)		PC	To feed and empower those we serve to move beyond the lines of poverty	25,000.00	11 3450363
Planned Parenthood New York City, Clinical Health Network Project and Planned Parenthood Greater New York Merger Project	26 Bleeker Street, New York, NY 10012	509(a)(1)		PC	A leading provider of sexual and reproductive health services and information, a fierce advocate, and a committed partner to advance equity and improve health outcomes for all	86,200.00	13 2821497
Friends of UNFPA	605 Third Avenue, 4th Floor, New York, NY 10158	509(a)(1)		PC	UNFPA, the United Nations Population Fund, is delivering a world where every pregnancy is wanted, every childbirth is safe, and every young person's potential is fulfilled. Friends of UNFPA advances this global effort by mobilizing funds and action for UNFPA's lifesaving work	5,000.00	13 3996346
Sustainable Markets Foundation- Win With Wind	45 West 36th Street, New York, NY 10018	509(a)(1)		PC	Our sole purpose is to produce fact-based information regarding the benefits of renewable offshore wind energy	1,000.00	13 4188834
<b>Grand Total Donations 01/01/2019-12/31/2019</b>						<b>\$ 256,013.65</b>	