



T (503) 242-1447
F (503) 274-2789

805 SW Broadway
Suite 1200
Portland, OR 97205

September 28, 2022

Natrona Collective Health Trust
159 N Wolcott 350
Casper, WY 82601
Attention: Kylie Gibson

Dear Kylie:

Enclosed is the organization's 2021 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990-PF RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-TE to us by November 15, 2022.

Form 990-PF has an overpayment of \$117,877. The entire overpayment has been applied to the estimated tax payments.

No amount is due on Form 990-PF.

Please note that there is \$1,411,883 of undistributed income for 2021 on Form 990-PF. The organization must distribute this amount by the end of its 2022 tax year to avoid the excise tax on undistributed income.

We have prepared the returns from information you provided to us without verification in accordance with the terms of the Master Services Agreement (MSA) and Statement of Work that we have in place with you. In addition, we have relied on you to alert us if you participated in any "reportable transaction," including a "listed transaction" or a "transaction of interest" as defined in IRC Section 6011, Treasury Reg. Section 1.6011-4 and other related IRS Rulings/Notices. Please contact us if you have engaged in any such transaction, or substantially similar transaction, or in a listed transaction as identified by any state in which you conduct business.

Upon examination of the returns by taxing authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

The last few years have seen significant legislative changes impacting all taxpayers. While the IRS, Treasury Department, and state taxing authorities have issued some guidance, questions remain. We've prepared your return using published guidance to date, but it is subject to change as additional guidance becomes available. Importantly, the current tax environment, including the potential for guidance to be issued with retroactive applicability, could increase your risk of penalties and the likelihood you may want or need to file amended returns.

We appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax returns or if we may be of further assistance.

Sincerely,

Wendy Campos
for Moss Adams LLP

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

December 31, 2021

Prepared For:

Wyoming Medical Center Foundation
159 N Wolcott 350
Casper, WY 82601

Prepared By:

Moss Adams LLP
805 SW Broadway Ste 1200
Portland, OR 97205

Amount Due or Refund:

An overpayment of \$117,877. The entire overpayment has been applied to the estimated tax payments.

Make Check Payable To:

No amount is due.

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-TE to us by November 15, 2022

Please note that there is \$1,411,883 of undistributed income for 2021 on Form 990-PF. The organization must distribute this amount by the end of its 2022 tax year to avoid the excise tax on undistributed income.

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20____

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer **WYOMING MEDICAL CENTER FOUNDATION** EIN or SSN **83-0230808**

Name and title of officer or person subject to tax **BETH WORTHEN
BOARD CHAIR**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here	<input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ...	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ...	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>232,123.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here ▶	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize MOSS ADAMS LLP to enter my PIN 12345
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ ******* THIS IS NOT A FILEABLE COPY ******* Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

93389412051

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ 09/28/22

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. WYOMING MEDICAL CENTER FOUNDATION	Taxpayer identification number (TIN) 83-0230808
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 159 N WOLCOTT, 350	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CASPER, WY 82601	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

KYLIE GIBSON

- The books are in the care of ▶ PO BOX 2810 - CASPER, WY 82602

Telephone No. ▶ 307-243-2158

Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2021 or

▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	350,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	260,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	90,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

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.

2021

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation: WYOMING MEDICAL CENTER FOUNDATION
Employer identification number: 83-0230808
Telephone number: 307-243-2158
City or town, state or province, country, and ZIP or foreign postal code: CASPER, WY 82601
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 297,053,839
Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	1,122,918.	371,382.	371,382.
	2	Savings and temporary cash investments	93,456,610.	1,197,027.	1,197,027.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	3,730,883.		
	4	Pledges receivable	30,124.		
		Less: allowance for doubtful accounts	109,499.	30,124.	30,124.
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	17,799.		
	10a	Investments - U.S. and state government obligations	0.	10,298,481.	10,298,481.
	b	Investments - corporate stock	172,551,027.	208,867,040.	208,867,040.
	c	Investments - corporate bonds	0.	72,086,611.	72,086,611.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other	1,794,447.	78,833.	78,833.	
14	Land, buildings, and equipment: basis	4,825,985.			
	Less: accumulated depreciation	715,433.	4,110,552.	4,110,552.	
15	Other assets (describe: DONATED ART STATUE)	13,789.	13,789.	13,789.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	277,113,966.	297,053,839.	297,053,839.	
Liabilities	17	Accounts payable and accrued expenses	61,207.	112,975.	
	18	Grants payable		2,020,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe: STATEMENT 14)	77,209.	0.	
23	Total liabilities (add lines 17 through 22)	138,416.	2,132,975.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	25,767,053.	38,969,640.	
	25	Net assets with donor restrictions	251,208,497.	255,951,224.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances	276,975,550.	294,920,864.		
30	Total liabilities and net assets/fund balances	277,113,966.	297,053,839.		

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	276,975,550.
2	Enter amount from Part I, line 27a	2	1,659,504.
3	Other increases not included in line 2 (itemize): UNREALIZED GAIN ON INVESTMENTS	3	16,285,810.
4	Add lines 1, 2, and 3	4	294,920,864.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	294,920,864.

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.)
1a PUBLICLY TRADED SECURITIES				
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 60,096,928.		49,211,363.	10,885,565.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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			10,885,565.	
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	10,885,565.	
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	N/A	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	232,123.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	232,123.
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	232,123.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	260,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	90,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	350,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	117,877.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 117,877. Refunded		11	0.

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of KYLIE GIBSON Telephone no. 307-243-2158 Located at PO BOX 2810, CASPER, WY ZIP+4 82602
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
Yes No
16 X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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.)	1a(5)	X
	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

Form 990-PF (2021)

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		170,209.	9,276.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULA MONGOLD - 159 N WOLCOTT, SUITE 350, CASPER, WY 82601	DIRECTOR OF OPERATIONS 40.00	89,156.	31,070.	0.
KYLIE GIBSON - 159 N WOLCOTT, SUITE 350, CASPER, WY 82601	DIRECTOR OF FINANCE 40.00	83,943.	29,013.	0.
MICHAEL ROMERO - 159 N WOLCOTT, SUITE 350, CASPER, WY 82601	MASTERSON PLACE MANAGER 40.00	58,445.	13,267.	0.

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for FSG INC, CARDINAL INVESTMENT ADVISORS LLC, MOSS ADAMS LLP, WITT/KIEFFER INC, and MONATT, PHELPS & PHILLIPS LLP.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Includes a header row and four numbered rows, with the first row containing 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Includes a header row, two numbered rows, and a section for 'All other program-related investments'.

Part IX 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	269,207,817.
b	Average of monthly cash balances	1b	20,108,688.
c	Fair market value of all other assets (see instructions)	1c	78,833.
d	Total (add lines 1a, b, and c)	1d	289,395,338.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	289,395,338.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	4,340,930.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	285,054,408.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	14,252,720.

Part X 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 IX, line 6	1	14,252,720.
2a	Tax on investment income for 2021 from Part V, line 5	2a	232,123.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	232,123.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,020,597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,020,597.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	14,020,597.

Part XI 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	12,533,768.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	74,946.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	12,608,714.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				14,020,597.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 12,608,714.				
a Applied to 2020, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				12,608,714.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				1,411,883.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...				
d Excess from 2020 ...				
e Excess from 2021 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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).

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 17

SEE STATEMENT 16

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 XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
12-24 CLUB 500 S WOLCOTT, SUITE 200 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
ARC OF NATRONA COUNTY 355 N LINCOLN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	20,000.
BANNER HEALTH FOUNDATION/ WYOMING MEDICAL CENTER 1233 E 2ND ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	305,065.
BLUE ENVELOPE HEALTH FOUNDATION PO BOX 2177 CASPER, WY 82602		PC	GENERAL OPERATING SUPPORT	250.
BOYS & GIRLS CLUB 1701 EAST K ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	750.
Total SEE CONTINUATION SHEET(S) ▶ 3a				11,328,089.
b Approved for future payment				
CENTRAL WY COUNSELING CENTER 1430 WILKINS CIR CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
CHA CARES 145 N DURBIN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	60,000.
CHILD DEVELOPMENT CENTER 2020 E 12TH ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				2,020,000.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASA OF NATRONA COUNTY 140 N CENTER ST CASPER, WY 82601		PC	TO SUPPORT YOUTH IN THE COMMUNITY	250.
CASA OF NATRONA COUNTY 140 N CENTER ST CASPER, WY 82601		PC	TO SUPPORT YOUTH IN THE COMMUNITY	20,000.
CASPER CHILDREN'S THEATRE 949 N DURBIN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	250.
CASPER FAMILY CONNECTIONS 500 S WOLCOTT ST, SUITE 102 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	80,000.
CASPER HUMANE SOCIETY 849 EAST E ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	500.
CASPER PRIDE 229 W 11TH ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
CASPER YOUTH BASEBALL 330 KATI LN CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	250.
CENTRAL WY COUNSELING CENTER 1430 WILKINS CIR CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
CENTRAL WYOMING HOSPICE & TRANSITION 319 S WILSON ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	750.
CHA CARES 145 N DURBIN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	60,000.
Total from continuation sheets				10,902,024.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD DEVELOPMENT CENTER 2020 E 12TH ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
CHILDREN'S ADVOCACY PROJECT 350 N ASH ST CASPER, WY 82601		PC	KIDS FIRST	100,000.
CLIMB WYOMING 951 N POPLAR ST, SUITE 100 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
COMMUNITY HEALTH CENTER OF CENTRAL WYOMING 5000 BLACKMORE RD CASPER, WY 82609		PC	GENERAL OPERATING SUPPORT	100,000.
FOOD BANK OF WYOMING 5150 RESERVE DR, SUITE 2 EVANSVILLE, WY 82636		PC	GENERAL OPERATING SUPPORT	1,000.
HOPE HOUSE 900 WERNER CT, SUITE 200 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	60,000.
INTERFAITH OF NATRONA COUNTY 140 EAST K ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	80,000.
I-REACH-2 351 N LENNOX ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	20,000.
IRIS'S CLUBHOUSE 239 EAST H ST CASPER, WY 82601		PC	TO PROVIDE PURPOSE AND COMMUNITY FOR THOSE WITH MENTAL ILLNESS	1,175.
IRIS'S CLUBHOUSE 239 EAST H ST CASPER, WY 82601		PC	TO PROVIDE PURPOSE AND COMMUNITY FOR THOSE WITH MENTAL ILLNESS	80,000.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
JASON'S FRIENDS FOUNDATION 340 WEST B ST, SUITE 101 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	250.
JUNTOS WY 1601 CAPITOL AVE CHEYENNE, WY 82001		PC	GENERAL OPERATING SUPPORT	80,000.
MERCER FAMILY RESOURCE CENTER 535 W YELLOWSTONE HWY CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
MIMI'S HOUSE 309 N MCKINLEY ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
NAMI NATRONA COUNTY 239 EAST H ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
NATRONA COUNTY SUICIDE PREVENTION 535 W YELLOWSTONE HWY CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	1,000.
NATRONA COUNTY SUICIDE PREVENTION 535 W YELLOWSTONE HWY CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
OLIVIA CALDWELL FOUNDATION 419 S WASHINGTON ST, SUITE 102 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
PARENTS AS TEACHERS 347 N WALSH DR CASPER, WY 82609		PC	NOWCAP PAT PROGRAM	100,000.
PLATTE RIVER TRAILS TRUST 1775 W 1ST ST CASPER, WY 82604		PC	GENERAL OPERATING SUPPORT	1,600.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
REACH 4 A STAR RIDING ACADEMY 4250 N 6 MILE RD CASPER, WY 82604		PC	GENERAL OPERATING SUPPORT	60,000.
SELF-HELP CENTER 740 LUKER LN EVANSVILLE, WY 82636		PC	GENERAL OPERATING SUPPORT	100,000.
SETON HOUSE 333 EAST H ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
THE LYRIC 230 W YELLOWSTONE HWY CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	5,000.
WY FOOD FOR THOUGHT PROJECT 900 ST JOHN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
WYOMING MEDICAL CENTER 1233 E 2ND ST CASPER, WY 82601		PC	ANNUAL SUPPORT	8,954,655.
WYOMING MEDICAL CENTER 1233 E 2ND ST CASPER, WY 82601		PC	INTERCEPT MODEL CONSULTANT	24,000.
WYOMING MEDICAL CENTER 1233 E 2ND ST CASPER, WY 82601		PC	MATERNITY WARD	5,060.
YOUTH CRISIS CENTER 1656 E 12TH ST CASPER, WY 82601		PC	TO SUPPORT YOUTH IN THE COMMUNITY	100,000.
ANONYMOUS - APPROXIMATELY 100 RECIPIENTS 159 N WOLCOTT ST, SUITE 350 CASPER, WY 82601	NONE	I	SUPPORT FOR MASTERSON PLACE LOW-INCOME PATIENTS AND THEIR FAMILIES	6,284.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CHILDREN'S ADVOCAY PROJECT 350 N ASH ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
CLIMB WYOMING 951 N POPLAR ST, SUITE 100 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
COMMUNITY HEALTH CENTER OF CENTRAL WYOMING 5000 BLACKMORE RD CASPER, WY 82609		PC	GENERAL OPERATING SUPPORT	100,000.
HOPE HOUSE 900 WERNER CT, SUITE 200 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	60,000.
INTERFAITH OF NATRONA COUNTY 140 EAST K ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	80,000.
I-REACH-2 351 N LENNOX ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	20,000.
IRIS'S CLUBHOUSE 239 EAST H ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	80,000.
JUNTOS WY 1601 CAPITOL AVE CHEYENNE, WY 82001		PC	GENERAL OPERATING SUPPORT	80,000.
MERCER FAMILY RESOURCE CENTER 535 W YELLOWSTONE HWY CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
MIMI'S HOUSE 309 N MCKINLEY ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
Total from continuation sheets				1,760,000.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAMI NATRONA COUNTY 239 EAST H ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
NATRONA COUNTY SUICIDE PREVENTION 535 W YELLOWSTONE HWY CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
OLIVIA CALDWELL FOUNDATION 419 S WASHINGTON ST, SUITE 102 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	40,000.
PARENTS AS TEACHERS 347 N WALSH DR CASPER, WY 82609		PC	NOWCAP PAT PROGRAM	100,000.
REACH 4 A STAR RIDING ACADEMY 4250 N 6 MILE RD CASPER, WY 82604		PC	GENERAL OPERATING SUPPORT	60,000.
SELF-HELP CENTER 740 LUKER LN EVANSVILLE, WY 82636		PC	GENERAL OPERATING SUPPORT	100,000.
SETON HOUSE 333 EAST H ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
WY FOOD FOR THOUGHT PROJECT 900 ST JOHN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
YOUTH CRISIS CENTER 1656 E 12TH ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
12-24 CLUB 500 S WOLCOTT ST, SUITE 200 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARC OF NATRONA COUNTY 355 N LINCOLN ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	20,000.
CASA OF NATRONA COUNTY 140 N CENTER ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	20,000.
CASPER FAMILY CONNECTIONS 500 S WOLCOTT ST, SUITE 102 CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	80,000.
CASPER PRIDE 229 W 11TH ST CASPER, WY 82601		PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

WYOMING MEDICAL CENTER FOUNDATION

Employer identification number

83-0230808

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

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 ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization WYOMING MEDICAL CENTER FOUNDATION	Employer identification number 83-0230808
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIRST INTERSTATE BANCSYSTEM FOUNDATION PO BOX 7113 BILLINGS, MT 59103	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	FIRST INTERSTATE BANK 401 N 31ST ST BILLINGS, MT 59116	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WYOMING MEDICAL CENTER FOUNDATION	Employer identification number 83-0230808
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization WYOMING MEDICAL CENTER FOUNDATION	Employer identification number 83-0230808
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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) and 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 year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(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, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name WYOMING MEDICAL CENTER FOUNDATION	Employer identification number 83-0230808
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	232,123.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	232,123.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	232,123.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 8,817.	19,673.	36,396.	167,237.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 40,000.		185,000.	35,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		12 31,183.	11,510.	160,114.
13 Add lines 11 and 12		13 31,183.	196,510.	195,114.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 40,000.	31,183.	196,510.	195,114.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		16 0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 31,183.	11,510.	160,114.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations (4-6), and tax amounts (7-19).

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	251,794.	715,841.	2,030,139.	6,079,658.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	1,510,764.	2,863,364.	4,060,278.	8,106,190.
23b	Extraordinary items (see instructions)	1,026,512.	1,235,950.	2,163,771.	10,534,515.
23c	Add lines 23a and 23b	2,537,276.	4,099,314.	6,224,049.	18,640,705.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	35,268.	56,980.	86,514.	259,106.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	35,268.	56,980.	86,514.	259,106.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	35,268.	56,980.	86,514.	259,106.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	8,817.	28,490.	64,886.	259,106.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	8,817.	28,490.	64,886.	259,106.
33	Add the amounts in all preceding columns of line 32. See instructions		8,817.	28,490.	64,886.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	8,817.	19,673.	36,396.	194,220.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	58,031.	58,031.	58,030.	58,031.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		49,214.	87,572.	109,206.
37	Add lines 35 and 36	58,031.	107,245.	145,602.	167,237.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	8,817.	19,673.	36,396.	167,237.

Form 2220 (2021)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUSINESS CHECKING	4,392.	4,392.	
TOTAL TO PART I, LINE 3	4,392.	4,392.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MANAGED ACCOUNTS	6,277,009.	0.	6,277,009.	6,277,009.	
TO PART I, LINE 4	6,277,009.	0.	6,277,009.	6,277,009.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MASTERSON PLACE RENT	168,650.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	168,650.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	68,666.	0.		68,666.
TO FM 990-PF, PG 1, LN 16A	68,666.	0.		68,666.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	84,462.	42,231.		42,231.
TO FORM 990-PF, PG 1, LN 16B	84,462.	42,231.		42,231.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	359,371.	359,371.		0.
OTHER	437,194.	0.		435,111.
TO FORM 990-PF, PG 1, LN 16C	796,565.	359,371.		435,111.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	260,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	260,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & MEMBERSHIPS	9,585.	0.		9,585.
FOOD & OPERATING SUPPLIES	8,089.	0.		7,574.
HOUSEKEEPING & LAUNDRY	37,108.	0.		37,041.
INSURANCE EXPENSE	34,103.	0.		34,103.
REPAIRS & MAINTENANCE	12,190.	0.		12,190.
OFFICE SUPPLIES	31,620.	0.		30,754.
RECRUITMENT & DEVELOPMENT	15,491.	0.		12,660.
BANK CHARGES	6,267.	0.		6,267.
ADVERTISEMENT	50.	0.		50.
POSTAGE & FREIGHT	314.	0.		256.
SMALL EQUIPMENT	27,313.	0.		27,313.
OTHER EXPENSE	1,044.	0.		987.
TO FORM 990-PF, PG 1, LN 23	183,174.	0.		178,780.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE/MUNICIPAL DEBT OBLIGATIONS		X	439,805.	439,805.
US DEBT OBLIGATIONS	X		9,858,676.	9,858,676.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,858,676.	9,858,676.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			439,805.	439,805.
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,298,481.	10,298,481.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	155,236.	155,236.
ABBOTT LABORATORIES	129,622.	129,622.
ABBVIE INC	279,736.	279,736.
ACCENTURE PLC	241,683.	241,683.
ACTIVISION BLIZZARD INC	131,131.	131,131.
ACTIVISION BLIZZARD INC	45,240.	45,240.
ADVANCED MICRO DEVICES INC	122,171.	122,171.
AFLAC INC	105,196.	105,196.
AGCO CORP	69,612.	69,612.
AGILENT TECHNOLOGIES INC	105,412.	105,412.
ALEXANDRIA REAL ESTATE EQUITIES INC	86,954.	86,954.
ALIGN TECHNOLOGY INC	105,149.	105,149.
ALPHABET INC	518,570.	518,570.
ALPHABET INC	347,645.	347,645.
ALPHABET INC	434,039.	434,039.
ALPHABET INC	778,376.	778,376.
AMAZON COM INC	416,793.	416,793.
AMAZON.COM INC	416,793.	416,793.
AMAZON.COM INC	543,497.	543,497.
AMERICAN EXPRESS CO	172,434.	172,434.
AMERICAN HOMES 4 RENT ⁰	73,919.	73,919.
AMERICAN TOWER CORP	196,268.	196,268.
AMERICAN TOWER CORP ⁰	219,083.	219,083.
AMERICAN TOWER CORPORATION	95,648.	95,648.
AMERICAN WTR WKS CO INC NEW COM	68,178.	68,178.
AMERIPRISE FINANCIAL INC	105,270.	105,270.
AMEX CONSUMER DISCR SPDR	103,242.	103,242.
AMEX TECHNOLOGY SELECT SPDR	621,933.	621,933.
AMGEN INC	242,078.	242,078.
AMGEN INC	148,480.	148,480.
APPLE INC	752,187.	752,187.
APPLE INC	449,430.	449,430.
APPLE INC	585,093.	585,093.
APPLE INC	946,626.	946,626.
ARISTA NETWORKS INC	161,000.	161,000.

ARTISAN INTL VALUE INSTL CL	33,838,499.	33,838,499.
AT&T INC	152,603.	152,603.
AVALONBAY COMMUNITIES	247,155.	247,155.
BAKER HUGHES LLC	263,223.	263,223.
BANK OF AMERICA CORP	187,837.	187,837.
BANK OF NOVA	248,040.	248,040.
BECTON DICKINSON & CO	94,305.	94,305.
BERKSHIRE HATHAWAY INC	234,416.	234,416.
BLACKROCK INC	330,517.	330,517.
BLACKSTONE INC	373,031.	373,031.
BOEING CO	157,634.	157,634.
BOOKING HLDGS INC	95,969.	95,969.
BOOKING HOLDINGS INC	83,973.	83,973.
BOOKING HOLDINGS INC	189,539.	189,539.
BOSTON PROPERTIES INC	248,130.	248,130.
BOSTON SCIENTIFIC CORP	90,695.	90,695.
BRISTOL-MYERS SQUIBB CO	198,709.	198,709.
BROADCOM INC	293,446.	293,446.
BROADCOM INC	381,945.	381,945.
BROADCOM INC	196,296.	196,296.
CAESARS ENTERTAINMENT INC	54,528.	54,528.
CAMDEN PPTY TR SH BEN INT ^⓪	65,397.	65,397.
CATERPILLAR FINL SERVICE	145,427.	145,427.
CELANESE CORP	360,993.	360,993.
CENTENE CORP	107,532.	107,532.
CHAMPLIN SMALL COMPANY INSTL CL	10,780,021.	10,780,021.
CHARLES SCHWAB CORP	245,508.	245,508.
CHEVRON CORP	91,298.	91,298.
CHEVRON CORP	54,685.	54,685.
CHEWY INC	37,741.	37,741.
CHIPOTLE MEXICAN GRILL INC	143,357.	143,357.
CHIPOTLE MEXICAN GRILL INC	69,930.	69,930.
CISCO SYSTEMS INC	358,231.	358,231.
CISCO SYSTEMS INC	266,471.	266,471.
CITIGROUP INC	285,403.	285,403.
CITIGROUP INC	141,675.	141,675.
COCA COLA CO	149,446.	149,446.
COCA-COLA CO	254,078.	254,078.
COGNIZANT TECH SOLUTIONS CORP	238,568.	238,568.
COMCAST CORP	266,618.	266,618.
COMCAST CORP	172,280.	172,280.
CONSTELLATION BRANDS INC	65,252.	65,252.
CONSUMER STAPLES SECTOR SPDR	75,876.	75,876.
COSTCO WHOLESALE CORP	242,890.	242,890.
COSTCO WHOLESALE CORP	176,555.	176,555.
CVS HEALTH CORPORATION	231,285.	231,285.
DANAHER CORP	106,928.	106,928.
DELTA AIR LINES INC	166,246.	166,246.
DEXCOM INC	118,129.	118,129.
DISNEY WALT CO	116,322.	116,322.
DOLLAR GEN CORP NEW	94,096.	94,096.
DOVER CORP	105,631.	105,631.
DOW INC	26,885.	26,885.
DUKE ENERGY PROGRESS INC	105,852.	105,852.
DUKE REALTY CORPORATION ^⓪	90,714.	90,714.
DUPONT DE NEMOURS INC	87,646.	87,646.
ECOLAB INC	57,475.	57,475.
ECOLAB INC	87,502.	87,502.

ELECTRONIC ARTS INC	184,924.	184,924.
ELI LILLY & CO	246,941.	246,941.
ELI LILLY & CO	121,537.	121,537.
EMERSON ELECTRIC CO	111,006.	111,006.
EOG RESOURCES INC	86,965.	86,965.
EQUIFAX INC	246,613.	246,613.
EQUINIX INC	262,773.	262,773.
EQUINIX INC	186,085.	186,085.
ESTEE LAUDER COMPANIES INC	120,315.	120,315.
EXELON CORP	76,359.	76,359.
EXXON MOBIL CORP	71,042.	71,042.
FEDERAL RLTY INVNT TR SH BEN INT	53,028.	53,028.
FEDEX CORP	159,064.	159,064.
FIDELITY NATL INFORMATION SVCS INC	173,330.	173,330.
FIDELITY NATL INFORMATION SVCS INC	103,147.	103,147.
FIFTH THIRD BANCORP	103,146.	103,146.
FINANCIAL SELECT SECTOR SPDR FUND	91,807.	91,807.
FIRST REP BK SAN FRANCISCO CAL	187,098.	187,098.
FLEETCOR TECHNOLOGIES INC	86,178.	86,178.
FLOATING-RATE FUND R6	15,476,325.	15,476,325.
FORTUNE BRANDS HOME & SECURITY	104,228.	104,228.
FOUR CORNERS PROPERTY TRUST INC	69,378.	69,378.
FREEPORT-MCMORAN INC	82,458.	82,458.
GAMING AND LEISURE PROPERTIES INC	57,613.	57,613.
GILEAD SCIENCES INC	60,412.	60,412.
GOLDMAN SACHS GROUP INC	206,960.	206,960.
GOLDMAN SACHS GROUP INC	241,772.	241,772.
GS MORTGAGE SECURITIES TRUST	205,356.	205,356.
GS MORTGAGE SECURITIES TRUST	216,144.	216,144.
GXO LOGISTICS INC	47,232.	47,232.
HAIN CELESTIAL GROUP INC	137,716.	137,716.
HALLIBURTON CO	74,053.	74,053.
HARBOR INTL SMALL CAP	4,566,782.	4,566,782.
HASBRO INC	217,606.	217,606.
HEALTHCARE RLTY TR	43,347.	43,347.
HOME DEPOT INC	165,589.	165,589.
HOME DEPOT INC	245,960.	245,960.
HOME DEPOT INC	74,702.	74,702.
HONEYWELL INTERNATIONAL INC	141,161.	141,161.
HORMEL FOODS CORP	245,128.	245,128.
HOST HOTELS & RESORTS INC	39,041.	39,041.
INTEL CORP	248,345.	248,345.
INTERCONTINENTAL EXCHANGE INC	131,983.	131,983.
INTERCONTINENTAL EXCHANGE INC	128,701.	128,701.
INTERPUBLIC GROUP COS INC	297,690.	297,690.
INTUIT INC	97,796.	97,796.
INVITATION HOMES INC	83,970.	83,970.
IQVIA HLDGS INC	122,167.	122,167.
ISHARES CORE S&P 500 ETF	400,672.	400,672.
ISHARES CORE S&P 500 ETF	818,992.	818,992.
ISHARES CORE S&P MID-CAP ETF	422,922.	422,922.
ISHARES CORE S&P SMALL-CAP ETF	372,387.	372,387.
JPMORGAN CHASE & CO	324,776.	324,776.
JPMORGAN CHASE & CO	469,983.	469,983.
JPMORGAN CHASE & CO	176,560.	176,560.
LAM RESEARCH CORP	225,094.	225,094.
LAZARD GLOBAL LISTED INFRA	12,340,676.	12,340,676.
LIFE STORAGE INC	96,350.	96,350.

LINDE PLC COM	105,315.	105,315.
LOCKHEED MARTIN CORP	124,038.	124,038.
LOCKHEED MARTIN CORP	279,435.	279,435.
LOWE'S COS INC	457,251.	457,251.
LULULEMON ATHLETICA INC	68,504.	68,504.
MASCO CORP	79,419.	79,419.
MASTERCARD INC	85,159.	85,159.
MCDONALD'S CORP	204,001.	204,001.
MERCK & CO INC	154,889.	154,889.
MERCK & CO INC	269,083.	269,083.
META PLATFORM INC	266,053.	266,053.
META PLATFORMS INC	136,222.	136,222.
META PLATFORMS INC	269,080.	269,080.
MICROCHIP TECHNOLOGY INC	104,298.	104,298.
MICROSOFT CORP	682,393.	682,393.
MICROSOFT CORP	521,296.	521,296.
MICROSOFT CORP	984,409.	984,409.
MICROSOFT CORP	422,418.	422,418.
MICROSOFT CORP	287,763.	287,763.
MID AMERICA APARTMENT	63,784.	63,784.
MONDELEZ INTERNATIONAL INC	298,329.	298,329.
MONDELEZ INTERNATIONAL INC	217,961.	217,961.
MONSTER BEVERAGE CORP	79,809.	79,809.
MORGAN STANLEY	143,510.	143,510.
MORGAN STANLEY	104,540.	104,540.
NETFLIX INC	152,417.	152,417.
NETFLIX INC	90,366.	90,366.
NEXTERA ENERGY INC	120,901.	120,901.
NEXTERA ENERGY INC COM	109,698.	109,698.
NIKE INC	140,503.	140,503.
NIKE INC	233,171.	233,171.
NIKE INC	239,338.	239,338.
NVIDIA CORP	406,460.	406,460.
NVIDIA CORP	208,818.	208,818.
PALO ALTO NETWORKS INC	136,406.	136,406.
PALO ALTO NETWORKS INC	215,466.	215,466.
PEPSICO INC	129,067.	129,067.
PNC FINANCIAL SERVICES	257,008.	257,008.
POOL CORPORATION	133,010.	133,010.
PROLOGIS INC	171,054.	171,054.
PROLOGIS INC COM	172,232.	172,232.
QORVO INC	71,314.	71,314.
QUALCOMM INC	170,069.	170,069.
QUALCOMM INC	126,180.	126,180.
RAYTHEON TECHNOLOGIES CORP	255,082.	255,082.
S&P GLOBAL INC	122,702.	122,702.
SALESFORCE COM INC	250,064.	250,064.
SALESFORCE COM INC	166,455.	166,455.
SALESFORCE.COM INC	161,118.	161,118.
SBA COMMUNICATIONS CORP	148,217.	148,217.
SCHLUMBERGER	71,461.	71,461.
SCHLUMBERGER LTD	43,847.	43,847.
SERVICENOW INC	146,050.	146,050.
SIMON PROPERTY GROUP INC	49,209.	49,209.
SKYWORKS SOLUTIONS INC	132,645.	132,645.
SPDR S & P 500 ETF TRUST	2,001,956.	2,001,956.
SPIRIT REALTY LP	145,995.	145,995.
STRYKER CORP	146,639.	146,639.

SUN CMNTYS INC	118,633.	118,633.
SYSKO CORP	184,593.	184,593.
TARGET CORP	201,584.	201,584.
TELADOC HEALTH INC	44,074.	44,074.
TERADYNE INC	58,217.	58,217.
THERMO FISHER CORP	172,148.	172,148.
THERMO FISHER SCIENTIFIC INC	201,506.	201,506.
TORTOISE	5,306,506.	5,306,506.
TOYOTA MOTOR CREDIT CORP	160,904.	160,904.
TRACTOR SUPPLY CO	101,405.	101,405.
TRANSDIGM GROUP INC	79,535.	79,535.
TRIMBLE INC	79,779.	79,779.
UBS COMMERCIAL MORTGAGE TRUST	259,765.	259,765.
ULTA BEAUTY INC	117,517.	117,517.
ULTA SALON COSMETCS & FRAG INC	122,465.	122,465.
UNION PAC CORP	162,243.	162,243.
UNION PACIFIC CORP	261,251.	261,251.
UNION PACIFIC CORP	219,431.	219,431.
UNITED PARCEL SERVICE	315,508.	315,508.
UNITED RENTALS INC	169,136.	169,136.
UNITEDHEALTH GROUP INC	218,431.	218,431.
UNITEDHEALTH GROUP INC	443,892.	443,892.
UNITEDHEALTH GROUP INC	228,474.	228,474.
US LARGE CAP VALUE PORTFOLIO (I)	18,189,507.	18,189,507.
VANGUARD FTSE EMERGING MARKET ETF	4,347,138.	4,347,138.
VANGUARD TOTAL STOCK MARKET ETF	54,989,119.	54,989,119.
VERTEX PHARMACEUTICALS INC	61,488.	61,488.
VICI PROPERTIES INC	108,185.	108,185.
VISA INC	174,452.	174,452.
VISA INC	185,504.	185,504.
VISA INC	156,031.	156,031.
VULCAN MATLS CO COM	105,866.	105,866.
WALMART INC	198,225.	198,225.
WALMART INC	253,786.	253,786.
WALT DISNEY CO	169,295.	169,295.
WALT DISNEY CO	244,571.	244,571.
WASTE MANAGEMENT INC	291,741.	291,741.
WELLTOWER INC	90,659.	90,659.
XPO LOGISTICS INC	66,203.	66,203.
ZENDESK INC	80,303.	80,303.
ZOETIS INC	120,551.	120,551.
TOTAL TO FORM 990-PF, PART II, LINE 10B	208,867,040.	208,867,040.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	158,858.	158,858.
ABBVIE INC	101,844.	101,844.
AMERICAN HONDA FINANCE CORP	154,300.	154,300.
ANHEUSER BUSCH COS INC	34,112.	34,112.
ANHEUSER BUSCH INBEV FIN INC	107,365.	107,365.
APPLE INC	266,008.	266,008.

AT&T CORP	62,118.	62,118.
BANCORPSOUTH BK	103,561.	103,561.
BANK AMER CORP	50,141.	50,141.
BHP BILLITON FINANCE USA LTD	100,285.	100,285.
BIOGEN INC	54,306.	54,306.
BLACKROCK INC	163,829.	163,829.
BOFA FIN LLC	50,088.	50,088.
CATERPILLAR FINANCIAL SERVICES CORP	62,455.	62,455.
CATERPILLAR FINANCIAL SERVICES CORP	145,532.	145,532.
CHEVRON USA INC	149,345.	149,345.
CIGNA CORP	55,228.	55,228.
CISCO SYSTEMS INC	212,546.	212,546.
CITIGROUP INC	58,141.	58,141.
CITIGROUP INC	212,502.	212,502.
COCA-COLA CO	248,705.	248,705.
COLGATE-PALMOLIVE CO	183,508.	183,508.
CONOCO INC	65,781.	65,781.
EM MKT GOV BOND IX ADM	5,493,126.	5,493,126.
ENTERPRISE PRODS OPER LP	67,931.	67,931.
GOLDMAN SACHS GROUP INC	102,324.	102,324.
GOLDMAN SACHS GRP INC	52,144.	52,144.
ISHARES CORE US AGGREGATE BOND ETF	431,565.	431,565.
JOHN DEERE CAPITAL CORP	80,915.	80,915.
JPMORGAN CHASE & CO	60,051.	60,051.
JPMORGAN CHASE & CO	129,479.	129,479.
JPMORGAN CHASE & CO	159,143.	159,143.
KELLOGG CO	105,890.	105,890.
LOWES COS INC	63,572.	63,572.
MCDONALDS CORP	121,748.	121,748.
MEDTRONIC INC	79,883.	79,883.
METLIFE INC	105,178.	105,178.
MONSANTO CO	54,433.	54,433.
MORGAN STANLEY	100,895.	100,895.
MORGAN STANLEY	211,983.	211,983.
NATIONAL RURAL UTILITIES COOPERATIVE	50,931.	50,931.
NATIONAL RURAL UTILITIES COOPERATIVE	52,162.	52,162.
NEW YORK LIFE GLOBAL FUNDING	103,635.	103,635.
PROCTER & GAMBLE CO	264,535.	264,535.
PROGRESSIVE CORP	103,647.	103,647.
SALLIE MAE BK	99,354.	99,354.
SHERWIN WILLIAMS CO	53,176.	53,176.
STATE STREET CORP	142,374.	142,374.
STERLING CAPITAL	50,012,124.	50,012,124.
STORE CAP CORP	56,014.	56,014.
TARGET CORP	261,776.	261,776.
TOYOTA MOTOR CREDIT CORP	51,385.	51,385.
UNION PAC CORP	127,138.	127,138.
UNITED AIRLINES	50,888.	50,888.
UNITEDHEALTH GROUP INC	149,504.	149,504.
VANGUARD EMERGING MKTS	9,651,228.	9,651,228.
WAL MART STORES INC	71,285.	71,285.
WALT DISNEY CO	203,878.	203,878.
WELLS FARGO & CO	102,893.	102,893.
WELLS FARGO & CO	156,630.	156,630.
WELLS FARGO & CO	101,236.	101,236.

TOTAL TO FORM 990-PF, PART II, LINE 10C

72,086,611.	72,086,611.
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & OTHER	FMV	78,833.	78,833.
TOTAL TO FORM 990-PF, PART II, LINE 13		78,833.	78,833.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
S WASHINGTON NEW MASTERSON PLACE	369,000.	0.	369,000.
ROUGH CARPENTRY, FINISH CARPENTRY	844,575.	197,067.	647,508.
DOORS, FRAMES, HARDWARE & STOREFRONS	204,512.	47,719.	156,793.
ELECTRICAL	496,821.	86,944.	409,877.
ELEVATOR	135,339.	23,684.	111,655.
FIRE SUPPRESSION	39,475.	5,526.	33,949.
FLOORING	172,126.	120,488.	51,638.
HVAC	215,468.	50,276.	165,192.
DRYWALL, PAINTING, SPECIALITIES, FURNISHINGS	470,339.	82,309.	388,030.
BUILDING MASONRY, METALS, SIDING, THERMAL PROT & CONCRETE	628,509.	54,995.	573,514.
SITE PAVING	147,177.	64,390.	82,787.
PLUMBING	211,601.	37,030.	174,571.
ROOFING	143,956.	50,385.	93,571.
SIGNAGE ALLOWANCE	1,241.	434.	807.
EARTHWORK/UTILITIES	383,595.	53,712.	329,883.
LANDSCAPING AND FENCING	42,985.	15,045.	27,940.
LANDSCAPE ROCK	1,264.	1,037.	227.
DEFIBRILLATOR	967.	967.	0.
COMPUTERS FOR MP FRONT DESK	719.	719.	0.
COMPUTER STATION - FINANCIAL	724.	724.	0.
SIGNAGE ALLOWANCE	8,360.	5,852.	2,508.
ELECTRIC DOOR LOCKS	12,590.	4,406.	8,184.
ETHERNET SWITCH	5,656.	3,959.	1,697.
APPLIANCES	10,510.	3,678.	6,832.
MONITORING EQUIPMENT	14,070.	9,849.	4,221.
CURTAINS	9,317.	6,521.	2,796.
TELEVISIONS	7,562.	5,293.	2,269.
ICE MACHINE	4,790.	1,677.	3,113.
ART	10,364.	3,627.	6,737.
BEDS	38,711.	13,549.	25,162.
CHAIRS	11,770.	2,747.	9,023.
MEDIA CONSOLE	15,718.	3,668.	12,050.
NIGHT STANDS	9,983.	2,330.	7,653.
RECLINERS	27,003.	9,451.	17,552.
SOFA	19,417.	5,663.	13,754.
TABLES	17,602.	4,107.	13,495.
MIRRORS	5,710.	1,999.	3,711.
TOYOTA RAV 4	5,434.	5,434.	0.
COMPUTERS, MONITORS, TV & MOUNTS FOR OFFICES X3 & BOARD ROOM	6,076.	1,620.	4,456.
NETWORK & FIREWALL	4,761.	1,270.	3,491.
OFFICE FURNITURE	64,109.	12,212.	51,897.

TOTAL TO FM 990-PF, PART II, LN 14	4,819,906.	1,002,363.	3,817,543.
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FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO WYOMING MEDICAL CENTER	77,209.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	77,209.	0.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH WORTHEN 159 N WOLCOTT 350 CASPER, WY 82601	CHAIR 5.00	0.	0.	0.
JESSICA ODEN 159 N WOLCOTT 350 CASPER, WY 82601	VICE CHAIR 2.00	0.	0.	0.
JOHN MASTERSON 159 N WOLCOTT 350 CASPER, WY 82601	TREASURER 2.00	0.	0.	0.
JAMES ANDERSON, MD 159 N WOLCOTT 350 CASPER, WY 82601	DIRECTOR 2.00	0.	0.	0.
MARK DOWELL, MD 159 N WOLCOTT 350 CASPER, WY 82601	DIRECTOR 2.00	0.	0.	0.
JENNIFER GLADSON 159 N WOLCOTT 350 CASPER, WY 82601	DIRECTOR 2.00	0.	0.	0.
J PAUL JONES, MD 159 N WOLCOTT 350 CASPER, WY 82601	DIRECTOR 2.00	0.	0.	0.
ERIC NELSON 159 N WOLCOTT 350 CASPER, WY 82601	DIRECTOR 2.00	0.	0.	0.
MEREDITH BENTON 159 N WOLCOTT 350 CASPER, WY 82601	CEO 40.00	170,209.	9,276.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		170,209.	9,276.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MEREDITH BENTON
PO BOX 2810
CASPER, WY 82602

TELEPHONE NUMBER

307-243-2161

EMAIL ADDRESS

MBETON@COLLECTIVEHEALTHTRUST.ORG

FORM AND CONTENT OF APPLICATIONS

1. EMAIL IRS DETERMINATION LETTER OR LINK TO YOUR CANDID PROFILE FOR 501(C)(3) VERIFICATION.
2. EMAIL YOUR LATEST YEAR BALANCE SHEET AND PROFIT AND LOSS STATEMENT. THESE SHOULD BE AUDITED FINANCIALS OR FINANCIALS REVIEWED AND APPROVED BY YOUR BOARD.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

1. 501(C)(3) PUBLIC CHARITY OR HAVE A 501(C)(3) PUBLIC CHARITY AS A FISCAL AGENT/SPONSOR
2. ORGANIZATION IS ALREADY PROVIDING SERVICES IN AND CAN DEMONSTRATE A BENEFIT TO NATRONA COUNTY
3. ORGANIZATION HAS A STATEMENT OF INCLUSIVENESS AND PROVIDES ACCESS TO ALL PROGRAMS AND SERVICES REGARDLESS OF RACE, CREED, ETHNICITY, GENDER, AGE, DISABILITY, SEXUAL ORIENTATION, SOCIOECONOMIC STATUS, AND OTHER FACTORS THAT DENY THE ESSENTIAL HUMANITY OF NATRONA COUNTY RESIDENTS.
4. HEALTH (HEALTH CARE, MENTAL HEALTH, BEHAVIORAL HEALTH, NUTRITION, AND/OR HOUSING) IS THE MAJORITY OF YOUR WORK (50% PERCENT OF YOUR BUDGET) OR YOUR WORK PRIMARILY SERVES PEOPLE OF COLOR, IMMIGRANTS, LGBTQ+, SINGLE PARENTS (PARTICULARLY WITH KIDS 5 AND UNDER), OR NORTH CASPER.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A - 2D (CONTINUATION)

STATEMENT 17

RESTRICTIONS AND LIMITATIONS ON AWARDS

5. YOU ATTEST THAT YOU'VE REVIEWED THE LIST OF WHAT WE DON'T FUND AND THAT YOUR ORGANIZATION DOES NOT FALL INTO THAT LIST.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	S WASHINGTON NEW MASTERSON PLACE	07/31/15	L				369,000.				369,000.			0.	
2	ROUGH CARPENTRY, FINISH CARPENTRY	07/31/19	SL	15.00		16	844,575.				844,575.	140,762.		56,305.	197,067.
3	DOORS, FRAMES, HARDWARE & STOREFRONS	07/31/19	SL	15.00		16	204,512.				204,512.	34,085.		13,634.	47,719.
4	ELECTRICAL	07/31/19	SL	20.00		16	496,821.				496,821.	62,103.		24,841.	86,944.
5	ELEVATOR	07/31/19	SL	20.00		16	135,339.				135,339.	16,917.		6,767.	23,684.
6	FIRE SUPPRESSION	07/31/19	SL	25.00		16	39,475.				39,475.	3,947.		1,579.	5,526.
7	FLOORING	07/31/19	SL	5.00		16	172,126.				172,126.	86,063.		34,425.	120,488.
8	HVAC	07/31/19	SL	15.00		16	215,468.				215,468.	35,911.		14,365.	50,276.
9	DRYWALL, PAINTING, SPECIALITIES, FURNISHINGS	07/31/19	SL	20.00		16	470,339.				470,339.	58,792.		23,517.	82,309.
10	BUILDING MASONRY, METALS, SIDING, THERMAL PROT & CONC	07/31/19	SL	40.00		16	628,509.				628,509.	39,282.		15,713.	54,995.
11	SITE PAVING	07/31/19	SL	8.00		16	147,177.				147,177.	45,993.		18,397.	64,390.
12	PLUMBING	07/31/19	SL	20.00		16	211,601.				211,601.	26,450.		10,580.	37,030.
13	ROOFING	07/31/19	SL	10.00		16	143,956.				143,956.	35,989.		14,396.	50,385.
14	SIGNAGE ALLOWANCE	07/31/19	SL	10.00		16	1,241.				1,241.	310.		124.	434.
15	EARTHWORK/UTILITIES	07/31/19	SL	25.00		16	383,595.				383,595.	38,368.		15,344.	53,712.
16	LANDSCAPING AND FENCING	07/31/19	SL	10.00		16	42,985.				42,985.	10,746.		4,299.	15,045.
17	LANDSCAPE ROCK	01/31/14	SL	11.00		16	1,264.				1,264.	922.		115.	1,037.
18	DEFIBRILLATOR	01/31/14	SL	3.00		16	967.				967.	967.		0.	967.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	COMPUTERS FOR MP FRONT DESK	01/31/14	SL	3.00		16	719.				719.	719.		0.	719.
20	COMPUTER STATION - FINANCIAL	04/11/14	SL	3.00		16	724.				724.	724.		0.	724.
21	SIGNAGE ALLOWANCE	07/31/19	SL	5.00		16	8,360.				8,360.	4,180.		1,672.	5,852.
22	ELECTRIC DOOR LOCKS	07/31/19	SL	10.00		16	12,590.				12,590.	3,147.		1,259.	4,406.
23	ETHERNET SWITCH	07/31/19	SL	5.00		16	5,656.				5,656.	2,828.		1,131.	3,959.
24	APPLIANCES	07/31/19	SL	10.00		16	10,510.				10,510.	2,627.		1,051.	3,678.
25	MONITORING EQUIPMENT	07/31/19	SL	5.00		16	14,070.				14,070.	7,035.		2,814.	9,849.
26	CURTAINS	07/31/19	SL	5.00		16	9,317.				9,317.	4,658.		1,863.	6,521.
27	TELEVISIONS	07/31/19	SL	5.00		16	7,562.				7,562.	3,781.		1,512.	5,293.
28	ICE MACHINE	07/31/19	SL	10.00		16	4,790.				4,790.	1,198.		479.	1,677.
29	ART	07/31/19	SL	10.00		16	10,364.				10,364.	2,591.		1,036.	3,627.
30	BEDS	07/31/19	SL	10.00		16	38,711.				38,711.	9,678.		3,871.	13,549.
31	CHAIRS	07/31/19	SL	15.00		16	11,770.				11,770.	1,962.		785.	2,747.
32	MEDIA CONSOLE	07/31/19	SL	15.00		16	15,718.				15,718.	2,620.		1,048.	3,668.
33	NIGHT STANDS	07/31/19	SL	15.00		16	9,983.				9,983.	1,664.		666.	2,330.
34	RECLINERS	07/31/19	SL	10.00		16	27,003.				27,003.	6,751.		2,700.	9,451.
35	SOFA	07/31/19	SL	12.00		16	19,417.				19,417.	4,045.		1,618.	5,663.
36	TABLES	07/31/19	SL	15.00		16	17,602.				17,602.	2,934.		1,173.	4,107.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	MIRRORS	07/31/19	SL	10.00		16	5,710.				5,710.	1,428.		571.	1,999.
38	TOYOTA RAV 4	01/31/14	SL	2.00		16	5,434.				5,434.	5,434.		0.	5,434.
39	COMPUTERS, MONITORS, TV & MOUNTS FOR OFFICES X3 & BOAR	05/01/21	SL	5.00		16	6,076.				6,076.	810.		810.	1,620.
40	NETWORK & FIREWALL	05/01/21	SL	5.00		16	4,761.				4,761.	635.		635.	1,270.
41	OFFICE FURNITURE	05/01/21	SL	7.00		16	64,109.				64,109.	6,106.		6,106.	12,212.
	* TOTAL 990-PF PG 1 DEPR						4,819,906.				4,819,906.	715,162.		287,201.	1,002,363.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						4,744,960.			0.	4,744,960.	707,611.			987,261.
	ACQUISITIONS						74,946.			0.	74,946.	7,551.			15,102.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						4,819,906.			0.	4,819,906.	715,162.			1,002,363.
	ENDING ACCUM DEPR											1,002,363.			
	ENDING BOOK VALUE											3,817,543.			