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| He Enter the number of the organization's unrelated trades or businessses * 2 Describe the only (or first) unrelated trade or business here. Playes tight Part the reships in the business have a proposed to the part of the | | at | end of year | <u> </u> | <u></u> | | | 501(c) trust 4 | 101(a) | trust Other trust |
| ## Trade or business here ▼ Investment Partherships ## If more than one, describe the first in the blain's space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V ## In more than one, describe the first in the blain's space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V ## In the blain that it is a state of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It ves, enter the name and identifying number of the parent corporation ## It vess the parent corporation ## It vess that is a state of ₹ C is say, Moses ## It vess the parent corporation of the parent corporation ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is a state of ₹ C is say, Moses ## It vess that is | | H F | | · <u>·</u> · | | | | | | |
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| During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes, enter the name and identifying number of the parent corporation Trebooks are in care of Cissy Moses Telephone number (214) 751-2977 Telephone numb | | If | more than one, de | escribe the firs | t in the blank space at the end | of the | previous sentence | , complete Parts I a | nd II, c | omplete a Schedule M |
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| 15 Salaries and wages 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions, Add lines 14 through 28. 29 102,520. 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 721,916. 31 Illinelated business taxable income Subtract line 31 from line 30 | | 14 | | | | necte | ed with the unre | iated business ir | | e.) |
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| 17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Total deductions. Add lines 14 through 28 20 64,853. 20 64,853. 20 64,853. 20 64,853. 21 DOPEN, UTAH 22 CONTRES 23 37,614. 24 CONTRIBUTION (CORRES) 25 CORRES 26 CONTRES 27 CONTRIBUTION (CORRES) 28 CONTRIBUTION (CORRES) 29 20 64,853. 20 64,853. 20 64,853. 21 DOPEN, UTAH 22 CONTRIBUTION (CORRES) 22 CONTRES 23 37,614. 24 CONTRIBUTION (CORRES) 25 CONTRES 26 CONTRIBUTION (CORRES) 27 CONTRIBUTION (CORRES) 28 CONTRIBUTION (CORRES) 29 CONTRIBUTION (CORRES) 20 64,853. 20 64,853. 21 DOPEN, UTAH 22 CONTRIBUTION (CORRES) 22 CONTRIBUTION (CORRES) 23 37,614. 24 CONTRIBUTION (CORRES) 25 CONTRIBUTION (CORRES) 26 CONTRIBUTION (CORRES) 27 CONTRIBUTION (CORRES) 28 CONTRIBUTION (CORRES) 29 CONTRIBUTION (CORRES) 20 64,853. 20 64,853. 20 64,853. 21 DOPEN, UTAH 22 CONTRIBUTION (CORRES) 22 CONTRIBUTION (CORRES) 23 37,614. 24 CONTRIBUTION (CORRES) 25 CONTRIBUTION (CORRES) 26 CONTRIBUTION (CORRES) 27 CONTRIBUTION (CORRES) 28 CONTRIBUTION (CORRES) 29 102,520. 30 DEPON (CORRES) 20 CONTRIBUTION (CORRES) 20 CONTRIBUTION (CORRES) 21 DOPEN (CORRES) 22 CONTRIBUTION (CORRES) 23 37,614. 24 CONTRIBUTION (CORRES) 25 CONTRIBUTION (CORRES) 26 CONTRIBUTION (CORRES) 27 CONTRIBUTION (CORRES) 28 CONTRIBUTION (CORRES) 29 102,520. 30 CONTRIBUTION (CORRES) 30 CONTRIBUTION (CORRES) 30 CONTRIBUTION (CORRES) 31 DEPON (CORRES) 32 CONTRIBUTION (CORRES) 32 CONTRIBUTION (CORRES) 32 CONTRIBUTION (CORRES) 33 CONTRIBUTION (CORRES) 34 CONTRIBUTION (CORRES) 35 CONTRIBUTION (CORRES) 36 CONTRIBUTION (CORRES) 37 CONTRIBUTION (CORRES) 37 CONTRIBUTION (CORRES) 37 CONTRIBUTION (CORRES) 3 | | | | | | | | | | |
| Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions, Add lines 14 through 28. 29 Total deductions. Add lines 14 through 28. 20 64, 853. 20 64, 853. 21 Depletion 22 22a 19 22b 23 37, 614. 26 27 27 26 27 28 28 29 102, 520. 29 102, 520. 20 721, 916. | | | • | toriarios | | | 1114 | 19 | | |
| 22 Less depreciation claimed on Schedule A and elsewhere of return 2 2 2 2 2 2 3 37,614. 23 Depletion 2 4 Contributions to deferred compensation plans 2 5 Employee benefit programs 2 5 2 5 2019 2 5 20 | | | | hedule) (see ii | nstructions) | | | | 18 | |
| 22 Less depreciation claimed on Schedule A and elsewhere of return 2 2 2 2 2 2 3 37,614. 23 Depletion 2 4 Contributions to deferred compensation plans 2 5 Employee benefit programs 2 5 2 5 2019 2 5 20 | | 19 | Taxes and license | es . | · | | RECEIUS | | 19 | 53. |
| 22 Less depreciation claimed on Schedule A and elsewhere of return 2 2 2 2 2 2 3 37,614. 23 Depletion 2 4 Contributions to deferred compensation plans 2 5 Employee benefit programs 2 5 2 5 2019 2 5 20 | | 20 | Charitable contrib | utions (See ins | structions for limitation rules) | | IRC INC | `()~. | 20 | 64,853. |
| 22 Less depreciation claimed on Schedule A and elsewhere of return 2 2 2 2 2 2 3 37,614. 23 Depletion 2 4 Contributions to deferred compensation plans 2 5 Employee benefit programs 2 5 2 5 2019 2 5 20 | | 21 | Depreciation (atta | ch Form 4562) | | | | CHRES | | |
| Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) June 13 1 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) June 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | , | | • | claimed on So | chedule A and elsewhere on ret | urn | NOV o -22a | ' 9 | | |
| Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) June 13 1 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) June 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | , ' | 23 | , | | , , , , , | | 25 2010 | | | 37,614. |
| Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) June 13 1 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) June 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | 3 | | | • | nsation plans | | 000 | | - | |
| 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Total deductions. Add lines 14 through 28 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 721,916. 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 Unrelated business taxable income. Subtract line 31 from line 30 32 Unrelated business taxable income. Subtract line 31 from line 30 32 Total deductions. Add lines 14 through 28 39 102,520. | בֿ | | | | alo II- IN | | - SUEN, UTALL | | _ | |
| 28 Other deductions (attach schedule) 29 Total deductions. Add lines 14 through 28. 29 102,520. 30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13. 30 721,916. 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions). 31 Unrelated business taxable income. Subtract line 31 from line 30. 32 Unrelated business taxable income. Subtract line 31 from line 30. | _ | | | | | | - MH | | | |
| | jder | | | | | | | | | |
| | õ | | | • | | | | | | 102.520 |
| | hing | | | | | educti | on Subtract line 29 | from line 13 | | |
| | , Se | 31 | Deduction for net opera | ating loss arising i | n tax years beginning on or after Januar | y 1, 201 | | • | | |
| | | 32 | Unrelated busines | s taxable inco | me Subtract line 31 from line 3 | 30 | TET 1000: | 1/21/10 | 32 | 721, 916. |

| Form | 1 990-T | (2018) The Rees-Jones For | undation | | 20 | -5132900 | | Page 2 |
|----------|---------|--|---|---------------------------------------|-----------------|--------------------|----------------|---------------|
| Par | t III | Total Unrelated Business Tax | | | | | | |
| 33 | | of unrelated business taxable income ctions) | computed from all unrelated trades | s or businesses (se | | 33 | 755. | 888. |
| 34 | | nts paid for disallowed fringes | | | | 34 | | |
| | Deduc | tion for net operating loss arising in tetions) | ax years beginning before January | 1, 2018 (see | | 35 | 171. | 210. |
| 36 | | of unrelated business taxable income | before specific deduction. Subtract | t line 35 from the su | ım | | | |
| | | s 33 and 34 | | | | 36 | 584, | 678. |
| 37 | Specif | ic deduction (Generally \$1,000, but se | ee line 37 instructions for exception | ns) | | 37 | 1, | 000. |
| 38 | | nted business taxable income. Subtra | ict line 37 from line 36. If line 37 is | greater than line 3 | 5, | 20 | E00 | 670 |
| | | the smaller of zero or line 36 | | · · · · · · · · · · · · · · · · · · · | | 38 | 583, | 678. |
| Par | | Tax Computation | | | | | | |
| 39 | | izations Taxable as Corporations. Mu | | | • | 39 | <u>122,</u> | <u>572.</u> |
| 40 | Trusts | Taxable at Trust Rates. See instruct | | ax on the amount | | | | |
| | | e 38 from Tax rate schedule or | Schedule D (Form 1041) | | | 40 | | |
| | • | tax. See instructions | | | • | 41 | | |
| | | ative minimum tax (trusts only) | | | | 42 | | |
| | | n Noncompliant Facility Income. See | | | | 43 | | |
| 44 | Total. | Add lines 41, 42, and 43 to line 39 o | r 40, whichever applies | | | 44 | 122, | 572. |
| Par | | Tax and Payments | <u>-</u> | | | | | |
| 45 a | Foreig | n tax credit (corporations attach Form | 1118, trusts attach Form 1116) | 45 a | |] | | |
| | | credits (see instructions) | | 45 b | | 1 1 | | |
| | | al business credit. Attach Form 3800 | | 45 c | | | | |
| | | for prior year minimum tax (attach Fo | orm 8801 or 8827). | 45 d | | | | • |
| | | credits. Add lines 45a through 45d | | | | 45 e | 100 | <u> </u> |
| 46 | Subtra | act line 45e from line 44 | □= 0011 □= 0007 □= | 0066 | | 46 | 122, | 572. |
| 47 | | taxes Check if from Form 4255 [| | m 8800 | | 47 | | |
| 40 | _ | ther (attach schedule). tax. Add lines 46 and 47 (see instruct | tions) | | | 48 | 122 | 572. |
| 48 49 | | net 965 tax liability paid from Form 96 | • | a (k) line 2 | | 49 | 122, | 572. |
| | | | | | | | | |
| | - | ents A 2017 overpayment credited to | 2018 | | <u> 68,195.</u> | | | |
| | | estimated tax payments | | 50 b 2 | 10,000. | ∤ | | |
| | | eposited with Form 8868 in organizations Tax paid or withheld | at course (see instructions) | 50 d | | 1 1 | | |
| | _ | p withholding (see instructions) | at source (see instructions) | 50 e | | 1 1 | | |
| | | for small employer health insurance | premiums (attach Form 8941) | 50 f | <u> </u> | 1 1 | | |
| | | credits, adjustments, and payments | ☐Form 2439 | | | 1 1 | | |
| 9 | | orm 4136 | <u></u> | ► 50 g | | | | |
| 51 | _ | payments. Add lines 50a through 50g | | | | 51 | 478 | 195. |
| 52 | | ated tax penalty (see instructions) Cl | | | ►□ | 52 | 1,0, | |
| 53 | | ue. If line 51 is less than the total of li | | owed | ▶ | 53 | | |
| 54 | | ayment. If line 51 is larger than the to | | | • | 54 | 355 | 623. |
| 55 | - | the amount of line 54 you want Cred | | 1 | Refunded ► | 55 | | 0. |
| | | Statements Regarding Certain | | 33370231 | | 1 | - | |
| 56 | | time during the 2018 calendar year, did | | | | /er a | Yes | s No |
| 50 | | ial account (bank, securities, or other) in a | | | | | | + |
| | | of Foreign Bank and Financial Accounts | | | ▶ | | | X |
| 57 | | the tax year, did the organization re | | | ansferor to. | a foreign trust | , | $\frac{1}{x}$ |
| 3, | | 'see instructions for other forms the org | | 3 | | 3 | <u> </u> | + |
| 58 | | the amount of tax-exempt interest receiv | | Ś | 0. | | - | |
| | | Under penalties of perjury, I declare that I have exbelief, per period of perjury and complete Declaration | | chedules and statements, | and to the best | of my knowledge an | id | <u> </u> |
| Sigi | n | belief, rischie, correct, and complete Declaratio | n of preparer (other than taxpayer) is based or | | reparer nas any | May the IRS discu | ss this reti | urn with |
| Her | е | Signature of officer | Date P | President Title | | the preparer show | n below (s | see |
| | | Signature of officer | | - - | | <u> </u> | Yes | ∐No |
| Paid | 4 | Print/Type preparer's name | Preparer's signature | Date | Check ıf | PTIN | | |
| Pre- | | RACHEL SPURLOCK | Rachel Sperlock | 11/5/2019 | self employed | P0052072 | 29 | |
| pare | | Firm's name CROWE LLP | , (| | Firm's EIN | 35-0921680 | | |
| Use | • | Firm's address 750 N ST PAUL, SUIT | E 850 | | | | | |
| Onl | у | DALLAS, TX 75201 | | | Phone no 2 | 14-777-5200 | | |
| BAA | | | TEEA0202L 01/24/19 | | | Forn | n 990-T | (2018) |

TEEA0203L 01/30/19

Totals

BAA

Total dividends-received deductions included in column 8

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IRS - OSC - 19
NOV 2 5 2019

Form 990-T (2018)

Enter here and on page 1, Enter here and on page 1, Part I, line 7, column (A) Part I, line 7, column (B)

•

| Schedule F - Interest, A | nnuitie | es, Royaltic | es, a | nd Re | ents Fro | m | Controlled (| Orga | nizations (| see in: | struction | s) |
|-------------------------------------|------------|---|-----------------------------|----------------------------------|---|------------------|---|----------------------------|--|---------|-----------------------------|--|
| | | | Exem | npt Cor | trolled Or | rgai | nizations | | | | | |
| organization iden | | mployer httfication umber | II | ncome | related (loss) uctions) | ' | 4 Total of spec payments ma | | 5 Part of column 4 that is included in the controlling organization's gross income | | ın T | Deductions directly connected with come in column 5 |
| (1) | | | | | | Τ | | • | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | |
| Nonexempt Controlled Organiz | ations | | | | | | | | | | | |
| 7 Taxable Income | inc | et unrelated ome (loss) instructions) | | | if specifie nts made | d | 10 Part of included in organizatio | n the c | controlling | , | connecte | ctions directly ed with income olumn 10 |
| (1) | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | |
| Total | | | | | | | Add columns here and on p 8, co | | , Part I, line | | and on | s 6 and 11 Enter page 1, Part I, line plumn (B) |
| Totals Schedule G — Investmen | t Incor | ma of a Sa | ction | . E01/ | c)(7) (9 | |)r (17) Organ | nizati | On (222 172) | 1 | | |
| 1 Description of income | Ī | 2 Amount | | | 3 dire | De ctly | ductions connected | | 4 Set-asides ttach schedu | | 5 Tota set-a | al deductions and asides (column 3 |
| | | | | | (atta | ach | schedule) | | | | ٩ | lus column 4) |
| (1) | | | | | | | | | | - | | |
| (2) | _ | | | <u> </u> | | | | | | | | |
| (4) | | | | | | | | | | | _ | |
| | | Enter here an | d on n | ane 1 | | | | L | | | Enter h | ere and on page 1 |
| | 1 | Part I, line 9, | colun | nn (A) | | | | | • | | Part I, | line 9, column (B). |
| Totals | ▶ | | | | | | | | | | | |
| Schedule I - Exploited E | xempt | Activity In | com | e, Otl | her Tha | n A | Advertising | ncor | ne (see instr | uction | s) | |
| 1 Description of exploited a | · · · · · | 2 Gross unrelate busines income fro trade or busines | d s om | 3 Exper conne pro- of u | nses directly ected with duction inrelated ess income | fro or 2 n | Net income (loss) m unrelated trade business (column ninus column 3) a gain, compute umns 5 through 7. | 5 Gros activi unrela | s income from | 6 Exp | penses table to imn 5 | 7 Excess exempt expenses (column 6 minus column 5, but not more than column 4) |
| (1) | | | | | | | _ | | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | _ | | | | | | | |
| (4) | | | | | | L_ | | | | | | |
| | | Enter here on page Part I, line column (| je 1, on p ne 10, Part I | | Enter here and on page 1, Part I, line 10, column (B) | | | | | | | Enter here and on page 1, Part II, line 26 |
| Totals | | <u></u> | | | | | | | | | | l |
| Schedule J – Advertisin | | | | | | | | | | | | |
| Part I Income From Pe | riodica | | | | | | | | | | | |
| 1 Name of periodical | | 2 Gross advertisir income | | adve | Oirect ertising osts | 1 | Advertising gain or oss) (col 2 minus col 3) If a gain, compute cols 5 through 7 | | rculation ncome | | dership osts | 7 Excess readership costs (col 6 minus col 5, but not more than col 4) |
| (1) (2) (3) | | | - | _ | | | | _ | | | _ | _ |
| (4) | | | - | | | 1 | | | | | | 7 |
| | | | | | | t | | | | | | |
| Totals (carry to Part II, line (5)) |) - | | | | | | | | | | ·- <u>-</u> | |
| BAA | | | | TE | EA0204 L | 12/3 | 1/18 | | | | | Form 990-T (2018) |

Page 5

| Part II Income From Periodica 7 on a line-by-line basis) | Is Reported or | a Separate E | Basis (For each p | eriodical listed in | Part II, fill in col | lumns 2 through |
|---|--|--|--|--------------------------------------|----------------------|--|
| 1 Name of periodical | 2 Gross advertising income | 3 Direct advertising costs | 4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 | 5 Circulation income | 6 Readership costs | 7 Excess readership costs (col 6 minus col 5, but not more than col 4) |
| (1) | | | | | | |
| (2) | | | | | | |
| (2) | | | | | | |
| (4) | | | | | | |
| Totals from Part I | | | | | | |
| | Enter here and on page 1, Part I, line 11, column (A) | Enter here and on page 1, Part I, line 11, column (B) | | | | Enter here and on page 1, Part II, line 27 |
| Totals, Part II (lines 1− 5) | | | | | | |
| Schedule K — Compensation of | Officers, Dire | ctors, and Tr | ustees (see instri | uctions) | | |
| 1 Name | | | 2 Title | 3 Percent of time devote to business | d to unrela | ation attributable ated business |
| | | | | | % | |
| | | | | | 00 | |
| / | | | | | % | |
| · · · · · · · · · · · · · · · · · · · | | | | | % | |
| Total. Enter here and on page 1, Part II | , line 14 | | - | | • | |
| BAA | * 1 | TEEA0204 L | 12/31/18 | | F | orm 990-T (2018) |

| ine 5 | The Re | es-Jones Founda | ation | | 20-513290 |
|------------------------------------|--|---|--|---|--|
| | | | | | |
| naroastad I/ 41 | | | | | |
| ggregated K-1' | S | | | Total | \$ 824,43 \$ 824,43 |
| ine 5 | | | | | |
| chedule M Acti | ıvıty (BLR) K-1's | 3 | | Total | \$ (13,70 \$ (13,70 |
| Line 20 tions | Amount Used | Amount Used in | Amount Converted | Amount | Contribution |
| Generated | in Prior Years | Current Year | to NOL | Remaining | Carryover Expires |
| 35,050,500 35,050,500 | 95,681 95,681 | 64,853 64,853 | 17,121 | 34,872,845 | 2022 |
| Amount Generated - - | Converted Contributions 171,210 17,121 | Amount Used in Prior Years - - | Amount Used in Current Year 171,210 | Amount Remaining - 17,121 | NOL Expires |
| - | 188,331 | <u> </u> | 171,210 | 17,121 | |
| ile D orward siness Investme | ent Partnerships | | | Total | \$ (860,00 \$ (860,00 |
| | Line 20 tions Amount Generated 35,050,500 35,050,500 Line 31 Deduction an Amount Generated | Line 20 tions Amount Generated In Prior Years 35,050,500 95,681 Line 31 Deduction and Carryforwar Amount Converted Contributions - 171,210 - 188,331 | Line 20 tions Amount Amount Used Amount Used in Current Year 35,050,500 95,681 64,853 35,050,500 95,681 64,853 Line 31 Deduction and Carryforward Schedule Amount Converted Amount Used in Prior Years - 171,210 - 17,121 - 188,331 | Amount Amount Used In Prior Years Amount Used in ONOL | Chedule M Activity (BLR) K-1's Total |

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SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service Name of the organization For calendar year 2018 or other tax year beginning ______, 2018, and ending

► Go to www.irs.gov/Form990T for instructions and the latest information.

► Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Employer identification number

| | related business activity code (see instructions) ► 900099 escribe the unrelated trade or business ► BLR | | | | |
|------|--|----|------------|--------------------|---------|
| Part | I Unrelated Trade or Business Income | | (A) Income | (B) Expenses | (C) Net |
| 1a | Gross receipts or sales | | | | |
| b | Less returns and allowances | 1c | | | |
| 2 | Cost of goods sold (Schedule A, line 7) | 2 | | | |
| 3 | Gross profit Subtract line 2 from line 1c | 3 | | | |
| 4a | Capital gain net income (attach Schedule D) | 4a | 47,673. | | 47,673 |
| b | Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) | 4b | | | |
| С | Capital loss deduction for trusts | 4c | | | |
| 5 | Income (loss) from a partnership or an S corporation (attach statement) See Statement 2 | 5 | -13,701. | | -13,701 |
| 6 | Rent income (Schedule C) | 6 | | | |
| 7 | Unrelated debt-financed income (Schedule E) | 7 | | | |
| 8 | Interest, annuities, royalties, and rents from a controlled organization (Schedule F). | 8 | | | |
| 9 | Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) | 9 | | | |
| 10 | Exploited exempt activity income (Schedule I) | 10 | | | |
| 11 | Advertising income (Schedule J) | 11 | - | | |
| 12 | Other income (See instructions, attach schedule) | 12 | | | |
| 13 | Total. Combine lines 3 through 12 | 13 | 33,972. | | 33,972 |
| Part | | | | Event for contribu | |

| | _ | | |
|----|--|-----|---------------|
| 14 | Compensation of officers, directors, and trustees (Schedule K) | 14 | |
| 15 | Salaries and wages | 15 | |
| 16 | Repairs and maintenance | 16 | |
| 17 | Bad debts | 17 | |
| 18 | Interest (attach schedule) (see instructions) | 18 | |
| 19 | Taxes and licenses | 19 | |
| 20 | Charitable contributions (See instructions for limitation rules) | 20 | - |
| 21 | Depreciation (attach Form 4562) | | |
| 22 | Less depreciation claimed on Schedule A and elsewhere on return 22a | 22b | |
| 23 | Depletion | 23 | |
| 24 | Contributions to deferred compensation plans | 24 | |
| 25 | Employee benefit programs | 25 | |
| 26 | Excess exempt expenses (Schedule I) | 26 | |
| 27 | Excess readership costs (Schedule J) | 27 | |
| 28 | Other deductions (attach schedule) | 28 | |
| 29 | Total deductions. Add lines 14 through 28 | 29 | |
| 30 | Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 | 30 | 33,972. |
| 31 | Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see | | |
| | instructions) | 31 | |
| 32 | Unrelated business taxable income. Subtract line 31 from line 30 | 32 | 33,972. |

BAA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

SCHEDULE D

(Form 1120)

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND,

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

2018

Employer identification number

1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Department of the Treasury Internal Revenue Service

The Rees-Jones Foundation 20-5132900 Short-Term Capital Gains and Losses (See instructions) (g) Adjustments (h) Gain or (loss) See instructions for how to figure the amounts to (e) Cost (d) to gain or loss from Form(s) 8949, Part I, Subtract column (e) from column (d) and combine the enter on the lines below. Proceeds This form may be easier to complete if you round off cents to whole dollars (or other basis) (sales price) line 2, column (g) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked Totals for all transactions reported on Form(s) 8949 with Box B checked Totals for all transactions reported on -908,847. Form(s) 8949 with Box C checked 908,847. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h 7 -908,847. Long-Term Capital Gains and Losses (See instructions) (h) Gain or (loss) (g) Adjustments See instructions for how to figure the amounts to (e) Cost to gain or loss from Form(s) 8949, Part II, line 2, column (g) Subtract column (e) from enter on the lines below. Proceeds column (d) and combine the (or other basis) This form may be easier to complete if you round (sales price) result with column (q) off cents to whole dollars 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with **Box F** checked 96,516. 96,516. 11 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 14 14 Capital gain distributions (see instructions) 15 96,516. 15 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h Part III Summary of Parts I and II 16 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns

0.

18

Form **8949**

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

2018

OMB No 1545-0074

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service Name(s) shown on return

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

SSN or taxpayer identification number

The Rees-Jones Foundation

20-5132900

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions (h) (d) Proceeds (e) Cost or other basis (a) (b) (c) Date acquired Gain or (loss) Subtract column (e) Description of property (Example 100 shares XYZ Co.) disposed of (Mo , day, yr) See the Note below and see Column (e) in the separate instructions (Mo , day, yr) (sales price) (see instructions) from column (d) and (f) Code(s) from instructions (g) Amount of combine the result with column (g) adjustment Aggregated LP's K-1 cap. gains (losses) -904,666. 0 904,666 Various 12/31/18 Sch. M (BLR) K-1 dap. gains (losses) Various 12/31/18 0 4,181 -4,181.2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if 908,847 -908,847. Box C above is checked)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

| Form 8949 (2018) | Attachment Sequence No 12A Page 2 |
|---|---------------------------------------|
| Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side | SSN or taxpayer identification number |

20-5132900

The Rees-Jones Foundation

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

| You must check Box D, E, or F Form 8949, page 2, for each complete as many forms with | n applicable box li | f you have more lo | ong term transact | your long-term transions than will fit o | nsactions, cor on this page | mplete a separate e for one or more | of the boxes, |
|---|---|------------------------------------|----------------------------------|---|-------------------------------------|--|--|
| (D) Long-term transact | | | | ed to the IRS (see N | lote above) | | |
| (E) Long-term transa | ictions reported on | Form(s) 1099-B | showing basis wa | sn't reported to t | he IRS | | |
| X (F) Long-term transa | | | | | | | |
| 1 (a) Description of property (Example 100 shares XYZ Co) | (b) Date acquired (Mo , day, yr) | (c) Date sold or disposed of | (d) Proceeds (sales price) | (e) Cost or other basis See the Note below | If you enter ar enter a c | if any, to gain or loss amount in column (g), ode in column (f) parate instructions | (h) Gain or (loss) Subtract column (e) |
| | | (Mo , day, yr) | (see instructions) | and see Column (e) in the separate instructions | (f) Code(s) from instructions | (g) Amount of adjustment | from column (d) and combine the result with column (g) |
| Aggregated LP's K- | 1 cap. gair | s (losses) | _ | - " | | | |
| | Various | 12/31/18 | 44,662. | 0. | | | 44,662 |
| Sch. M (BLR) K-1 c | ap. gains (Various | losses) 12/31/18 | 51,854. | 0. | | | 51,854 |
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| 2 Totals. Add the amounts (subtract negative amouninclude on your Schedule | nts) Enter each to e D, line 8b (if Bo) | otal here and D above is | | | | | |
| checked), line 9 (If Box I Box F above is checked) | E above is checked | d), or line 10 (If | 96,516. | 0. | | 0. | 96,516 |

96,516. 96,516. Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment