

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation KATHERINE W DUMKE & EZEKIEL R DUMKE JR FOUNDATION		A Employer identification number 87-0461899
Number and street (or P O box number if mail is not delivered to street address) PO BOX 776	Room/suite	B Telephone number (see instructions) (801) 544-4626
City or town, state or province, country, and ZIP or foreign postal code KAYSVILLE, UT 84037		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,714,970	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	140,212	140,212		
4 Dividends and interest from securities	563,019	563,019		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,235,328			
b Gross sales price for all assets on line 6a	1,326,973			
7 Capital gain net income (from Part IV, line 2)		1,235,328		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,879	1,879		
12 Total. Add lines 1 through 11	1,940,438	1,940,438		
13 Compensation of officers, directors, trustees, etc	0	0		0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,441	0		1,441
b Accounting fees (attach schedule)	19,871	1,800		18,071
c Other professional fees (attach schedule)	120,137	92,755		27,382
17 Interest				
18 Taxes (attach schedule) (see instructions)	77,635	44,227		0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	34,967	0		34,967
22 Printing and publications				
23 Other expenses (attach schedule)	138,606	131,278		7,322
24 Total operating and administrative expenses. Add lines 13 through 23	392,657	270,060		89,183
25 Contributions, gifts, grants paid	1,143,614			1,143,614
26 Total expenses and disbursements. Add lines 24 and 25	1,536,271	270,060		1,232,797
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	404,167			
b Net investment income (if negative, enter -0-)		1,670,378		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,006,241	1,657,101	1,657,101
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,862,116	15,282,088	25,701,126
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	12,515	356,743	356,743	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,880,872	17,295,932	27,714,970	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	10,893	
	23 Total liabilities (add lines 17 through 22)	0	10,893	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	16,880,872	17,285,039		
30 Total net assets or fund balances (see instructions)	16,880,872	17,285,039		
31 Total liabilities and net assets/fund balances (see instructions) .	16,880,872	17,295,932		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,880,872
2 Enter amount from Part I, line 27a	2	404,167
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,285,039
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,285,039

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,235,328
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	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,285,618	24,043,436	0.053471
2015	1,156,674	25,087,068	0.046106
2014	946,445	21,708,763	0.043597
2013	797,404	18,810,147	0.042392
2012	865,594	16,972,876	0.050999

2 Total of line 1, column (d)	2	0.236565
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047313
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,615,191
5 Multiply line 4 by line 3	5	1,259,245
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,704
7 Add lines 5 and 6	7	1,275,949
8 Enter qualifying distributions from Part XII, line 4	8	1,232,797

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, and amount overpaid is 13,107.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes a section for states reported to.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of FOUNDATION OFFICE Telephone no (801) 544-4626

Located at PO BOX 776 KAYSVILLE UT ZIP+4 84037

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

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions and requirements.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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.

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

Table with 5 columns: (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.

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

3 Five highest-paid independent contractors for professional services (see instructions). 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.

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

Part IX-A Summary of Direct Charitable Activities

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

Table with 2 columns: Description of activities, Expenses.

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

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

Table with 2 columns: Description of investments, Amount.

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,624,884
b	Average of monthly cash balances.	1b	2,395,614
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,020,498
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	27,020,498
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	405,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,615,191
6	Minimum investment return. Enter 5% of line 5.	6	1,330,760

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

1	Minimum investment return from Part X, line 6.	1	1,330,760
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	33,408
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,408
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,297,352
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,297,352
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 XIII, line 1.	7	1,297,352

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,232,797
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,232,797
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,232,797

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,297,352
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,153,324	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,232,797</u>				
a Applied to 2016, but not more than line 2a			1,153,324	
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 2017 distributable amount.				79,473
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,217,879
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
ER DUMKE JR

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
GRANTS COMMITTEE CHAIR
PO BOX 776
KAYSVILLE, UT 84037
(801) 544-4626
ADMIN@DUMKEJRFUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include
REQUEST LETTER OF INQUIRY FORM VIA EMAIL (KWD@FNDTN.ORG) UPON APPROVAL OF LETTER OF INQUIRY, GRANTEE WILL BE PROVIDED APPROPRIATE MATERIALS FOR APPLICATION SUBMISSION

c Any submission deadlines
JANUARY 31 FOR LETTER OF INQUIRY (USING OUR FORM), MARCH 25 FOR FULL PROPOSAL, IF INVITED TO SUBMIT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
HAVE 501(C)(3) STATUS, BE LOCATED IN INTERMOUNTAIN REGION, NO GRANTS FOR GENERAL OPERATING EXPENSES

Part XV **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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,143,614
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VI	P		2017-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2017-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2017-12-31
FROM CIM ENTERPRISE LOAN FUND	P		2017-12-31
FROM CIM ENTERPRISE LOAN FUND	P		2017-12-31
FROM BRISTLECONE INVESTMENTS	P		2017-12-31
FROM BRISTLECONE INVESTMENTS	P		2017-12-31
ALTRIA GROUP INC		2000-05-17	2017-02-01
SCRIPPS NETWORKS			2017-12-31
WELLS FARGO & CO			2017-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		2,386	-2,386
3,723			3,723
		2,781	-2,781
		33,310	-33,310
31			31
215,012			215,012
933,737			933,737
3,209		254	2,955
90,368		25,400	64,968
80,893		24,597	56,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,386
			3,723
			-2,781
			-33,310
			31
			215,012
			933,737
			2,955
			64,968
			56,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
FROM CIM ENTERPRISE LOAN FUND	P		2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		2,917	-2,917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,917

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHERINE D THORNTON PO BOX 776 KAYSVILLE, UT 84037	PRESIDENT/TRUSTEE 1 00	0	0	0
ANDREA DUMKE-MANSHIP PO BOX 776 KAYSVILLE, UT 84037	1ST VICE PRESIDENT/TRUSTEE 1 00	0	0	0
ERIN T LINDER PO BOX 776 KAYSVILLE, UT 84037	2ND VICE PRESIDENT/TRUSTEE 1 00	0	0	0
ER DUMKE IV PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0
ER DUMKE JR PO BOX 776 KAYSVILLE, UT 84037	SECRETARY/TREASURER/TRUSTEE 1 00	0	0	0
APRIL T SCHUTJER PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0
ELISE D MILLER PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0
SCOTT S THORNTON PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0
EMILY R NELSON PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0
MITCHELL DUMKE PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0
CLAIRE D RYBERG PO BOX 776 KAYSVILLE, UT 84037	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALLIANCE HOUSE INC1724 S MAIN SALT LAKE CITY, UT 84115	NONE	501(C)(3)	TECH UPGRADES PROJECT	25,000
ASIAN ASSOCIATION OF UTAH 155 300 W SALT LAKE CITY, UT 84101	NONE	501(C)(3)	REFUND OF 2016 GRANT	-180,000
BALLET WEST50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	501(C)(3)	RENOVATED PRODUCTION OF CHRISTIANSEN'S "THE NUTCRACKER"	75,000
Total ▶ 3a				1,143,614

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GIRLS SCOUTS OF UTAHPO BOX 57280 SALT LAKE CITY, UT 841570280	NONE	501(C)(3)	AREA OF GREATEST NEED	1,000
NEIGHBORHOOD HOUSE ASSOCIATION 1050 WEST 500 SOUTH SALT LAKE CITY, UT 84104	NONE	501(C)(3)	ADULT LOBBY	325,000
SALT LAKE COMMUNITY COLLEGE 4600 SOUTH REDWOOD ROAD AAB101W SALT LAKE CITY, UT 84123	NONE	501(C)(3)	WESTPOINTE WORKFORCE & EDUCATION CTR	250,000
Total ▶ 3a				1,143,614

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SPY HOP PRODUCTIONS 669 S WEST TEMPLE SALT LAKE CITY, UT 84101	NONE	501(C)(3)	COMPUTER LAB IN NEW FACILITY	165,000
THE ROAD HOME 210 S RIO GRANDE SALT LAKE CITY, UT 84101	NONE	501(C)(3)	AREA OF GREATEST NEED	10,000
UNITED WAY OF GREATER SALT LAKE 175 SOUTH WEST TEMPLE SUITE 3C SALT LAKE CITY, UT 841011424	NONE	501(C)(3)	AREA OF GREATEST NEED	10,000
Total ▶ 3a				1,143,614


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112	NONE	501(C)(3)	FINAL PAYMENT ON REHABILITATION HOSPITAL	150,000
UTAH SYMPHONY AND OPERA 50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	501(C)(3)	AREA OF GREATEST NEED	10,000
ASSISTANCE LEAGUE OF SALT LAKE CITY PO BOX 9353 SALT LAKE CITY, UT 84109	NONE	501(C)(3)	2017 OPERATION SCHOOL BELL	10,000
Total ▶ 3a				1,143,614

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ENGLISH SKILLS LEARNING CENTER 4444 700 E SUITE 100 MURRAY, UT 84107	NONE	501(C)(3)	FREE ESL INSTRUCTION TO IMMIGRANT & REFUGEE ADULTS	10,000
GRIZZLY DISCOVERY CENTER PO BOX 996 WEST YELLOWSTONE, MT 59758	NONE	501(C)(3)	NEW BEAR DEN BUILDING	94,625
NATIONAL ABILITY CENTER PO BOX 682799 PARK CITY, UT 84068	NONE	501(C)(3)	GREENHOUSE & SENSORY GARDEN CONSTRUCTION	100,000
Total ▶ 3a				1,143,614

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PEACE HOUSE 1960 SIDEWINDER DRIVE SUITE 208 PARK CITY, UT 84060	NONE	501(C)(3)	PREVENTION ADN AWARENESS CENTER WITHIN THE PEACE HOUSE COMMUNITY CAMPUS	75,000
VOLUNTEERS OF AMERICA UTAH 435 W BEARCAT DR SALT LAKE CITY, UT 84115	NONE	501(C)(3)	YOUNG WOMEN'S TRANSITION HOME CAPITAL IMPROVEMENT PROJECT	12,989
Total 				1,143,614
3a				

TY 2017 Accounting Fees Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,871	1,800		18,071

TY 2017 Investments Corporate Stock Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	79,019	305,278
ANHEUSER-BUSCH	390,635	531,151
BERKSHIRE HATHAWAY CLASS A	163,320	892,800
BERKSHIRE HATHAWAY CLASS B	166,544	386,529
BRISTLECONE INV	10,004,070	13,962,722
BRITISH AMERICAN TOBACCO	62,853	268,080
BROWN FORMAN CORP	45,566	330,148
CIE FINANCIERE RICHMONT	324,432	756,300
COMCAST CORP SPECIAL	45,714	213,467
DIAGEO PLC	67,487	280,103
GENERAL ELECTRIC	376,255	388,716
HEINEKEN HOLDINGS	162,728	762,652
KEYSTONE PRIVATE MARKET OPP VI	262,987	298,007
MARTIN MARIETTA MATLS	62,496	287,352
MASTERCARD INC	176,853	1,034,546
NESTLE SA SPONSORED	301,390	926,327
PERNOD-RICARD FRF	305,994	632,937
PHILLIP MORRIS	283,400	767,547
SWEDISH MATCH CO	17,508	197,423
UNILEVER NV-ADR	308,668	556,160
WELLS FARGO AND CO	281,904	517,515
JC DECAUX SA ACT	151,785	159,986
SWATCH GROUP	213,499	225,559
KEYSTONE PRIVATE MARKET OPP VIII	1,026,981	1,019,821

TY 2017 Legal Fees Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,441	0		1,441

TY 2017 Other Assets Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	12,515	0	0
A/R BROKERS	0	56,743	56,743
JUST COMMUNITY LLC	0	300,000	300,000

TY 2017 Other Expenses Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,879	0		2,879
OTHER INVESTMENT FEES	2,478	2,478		0
OFFICE EXPENSE	3,598	0		3,598
POSTAGE	49	0		49
PORTFOLIO DEDUCTIONS	124,345	124,345		0
TELEPHONE	652	0		652
DUES AND FEES	144	0		144
FROM KEYSTONE VI K-1	6	0		0
FROM KEYSTONE VI K-1	3,975	3,975		0
FROM KEYSTONE VI K-1	480	480		0

TY 2017 Other Income Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM KEYSTONE VI K-1	143	143	143
AIG CLASS ACTION	1,008	1,008	1,008
FROM KEYSTONE VIII K-1	514	514	514
FROM BRISTLECONE	212	212	212
FROM CIM ENTERPRISE	2	2	2

TY 2017 Other Liabilities Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	10,893

TY 2017 Other Professional Fees Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	92,755	92,755		0
CONSULTING	21,445	0		21,445
OTHER PROFESSIONAL	5,937	0		5,937

TY 2017 Taxes Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	44,227	44,227		0
FEDERAL EXCISE TAX	33,408	0		0