

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) ▶ \$ <u>24,320,000</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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)
Revenue	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	140,975	140,975		
	4 Dividends and interest from securities	618,780	618,780		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	414,825			
	b Gross sales price for all assets on line 6a	921,882			
	7 Capital gain net income (from Part IV, line 2)		414,825		
	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)	2,010	2,010			
12 Total. Add lines 1 through 11	1,176,590	1,176,590			
Operating and Administrative Expenses	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)				
	b Accounting fees (attach schedule)	16,116	1,800		14,316
	c Other professional fees (attach schedule)	107,773	103,622		4,151
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	58,041	49,281		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,991	0		17,991
	22 Printing and publications				
	23 Other expenses (attach schedule)	161,803	145,879		15,924
	24 Total operating and administrative expenses. Add lines 13 through 23	361,724	300,582		52,382
	25 Contributions, gifts, grants paid	1,206,100			1,206,100
26 Total expenses and disbursements. Add lines 24 and 25	1,567,824	300,582		1,258,482	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-391,234				
b Net investment income (if negative, enter -0-)		876,008			
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	1,657,101	1,719,467	1,719,467
	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)	15,282,088	14,642,098	22,068,293
	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 ▶ _____)	356,743	532,240	532,240	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,295,932	16,893,805	24,320,000	
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 ▶ _____)	10,893	0	
	23 Total liabilities (add lines 17 through 22)	10,893	0	
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	17,285,039	16,893,805		
30 Total net assets or fund balances (see instructions)	17,285,039	16,893,805		
31 Total liabilities and net assets/fund balances (see instructions) .	17,295,932	16,893,805		

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	17,285,039
2 Enter amount from Part I, line 27a	2	-391,234
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	16,893,805
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	16,893,805

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	414,825
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))
2017	1,232,797	26,615,191	0.046319
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

2 Total of line 1, column (d)	2	0.231885
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046377
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,421,374
5 Multiply line 4 by line 3	5	1,178,967
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,760
7 Add lines 5 and 6	7	1,187,727
8 Enter qualifying distributions from Part XII, line 4	8	1,258,482

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 calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 0, and amount overpaid is 32,240.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to 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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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 during the year?

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. Row 1: See Additional Data Table.

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. Row 1: NONE.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	24,080,236
b	Average of monthly cash balances.	1b	1,728,266
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,808,502
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	25,808,502
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	387,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,421,374
6	Minimum investment return. Enter 5% of line 5.	6	1,271,069

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	1,271,069
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,760
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,760
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,262,309
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,262,309
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	1,262,309

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	1,258,482
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	1,258,482
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	8,760
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,249,722

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,262,309
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,217,879	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,258,482</u>				
a Applied to 2017, but not more than line 2a			1,217,879	
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 2018 distributable amount.				40,603
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,221,706
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶</p>					
<p>b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					
<p>3 Complete 3a, b, or c for the alternative test relied upon</p>					
<p>a "Assets" alternative test—enter</p>					
<p>(1) Value of all assets</p>					
<p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p>					
<p>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.</p>					
<p>c "Support" alternative test—enter</p>					
<p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p>					
<p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).</p>					
<p>(3) Largest amount of support from an exempt organization</p>					
<p>(4) Gross investment income</p>					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue (a-f), Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income from special events, Gross profit from sales of inventory, and Other revenue (a-e). Totals: 1,176,590.

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

Table with 2 columns: Line No. and Explanatory text. Header: Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Below are multiple blank rows for input.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows correspond to 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee: ***** Date: 2019-09-27 Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table for paid preparer information including: Print/Type preparer's name (AARON POND), Preparer's Signature, Date, Check if self-employed, PTIN (P00748419), Firm's name (CBIZ MHM LLC), Firm's EIN (34-1878512), Firm's address (19 EAST 200 SOUTH STE 1000, SALT LAKE CITY, UT 84111), and Phone no (801) 364-9300.

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.)
1 FROM BRISTLECONE INVESTMENTS	P		2018-12-31
1 FROM BRISTLECONE INVESTMENTS	P		2018-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VI	P		2018-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VI	P		2018-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2018-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2018-12-31
GENERAL ELECTRIC	P	2008-12-18	2018-05-10
BRITISH AMERICAN TOBACCO	P		2018-12-31
DIAGEO PLC	P	1995-06-29	2018-12-31
SWEDISH MATCH	P	2000-11-14	2018-03-07

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)
		30,777	-30,777
166,479			166,479
141			141
		163	-163
1,347			1,347
		12,462	-12,462
322,319		376,255	-53,936
196,876		62,853	134,023
9,901		2,301	7,600
2,165		175	1,990

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30,777
			166,479
			141
			-163
			1,347
			-12,462
			-53,936
			134,023
			7,600
			1,990

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)
BROWN FORMAN	P	1996-05-22	2018-03-07
1 MASTERCARD INC	P		2018-12-31
FROM KEYSTONE PRIVATE MARKET OPPORTUNITIES VI	P		2018-12-31

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)
31,866		2,480	29,386
178,406		19,591	158,815
12,382			12,382

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	
			29,386
			158,815
			12,382

Form 990FP 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	DIRECTOR 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
ANDREA DUMKE-MANSHIP	DIRECTOR 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
ERIN T LINDER	VICE PRESIDENT/GRANTS 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
APRIL T SCHUTJER	PRESIDENT 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
EMILY R NELSON	VICE PRESIDENT/LEGACY 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
MITCHELL DUMKE	TREASURER 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
CLAIRE D RYBERG	DIRECTOR 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
EZEKIEL R DUMKE III	DIRECTOR 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				
VICTORIA HILLYARD	SECRETARY 1 00	0	0	0
PO BOX 776 KAYSVILLE, UT 84037				

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>				
BALLET WEST50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	501(C)(3)	AREA OF GREATEST NEED	1,000
FRIENDS OF TRACY AVIARY 589 E 1300 S SALT LAKE CITY, UT 84105	NONE	501(C)(3)	REVIEW AND REVISE MASTER PLAN WITH ZOO ADVISORS CONSULTING FIRM	50,000
GIRLS SCOUTS OF UTAHPO BOX 57280 SALT LAKE CITY, UT 841570280	NONE	501(C)(3)	AREA OF GREATEST NEED	1,000
Total ▶ 3a				1,206,100

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>				
MALIHEH FREE CLINIC 415 EAST 3900 SOUTH SALT LAKE CITY, UT 84107	NONE	501(C)(3)	PURCHASE DENTAL EQUIPMENT FOR FOUR DENTAL SUITES	50,000
NEIGHBORHOOD HOUSE ASSOCIATION 1050 WEST 500 SOUTH SALT LAKE CITY, UT 84104	NONE	501(C)(3)	2018 INSTALLMENT OF GIFT	282,000
THE ROAD HOME 210 S RIO GRANDE SALT LAKE CITY, UT 84101	NONE	501(C)(3)	AREA OF GREATEST NEED	1,000
Total ▶ 3a				1,206,100

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>				
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
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112	NONE	501(C)(3)	LOADING EQUIPMENT FOR ACCESS AFTER DISABILITY FOR UURC	35,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84101	NONE	501(C)(3)	DEVELOP AND INSTALL NEW LANDSCAPING AND GARDEN	50,000
Total ▶ 3a				1,206,100

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>				
UTAH SYMPHONY AND OPERA 50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	501(C)(3)	AREA OF GREATEST NEED	10,000
ART ACCESS 230 SOUTH 500 WEST 125 SALT LAKE CITY, UT 84101	NONE	501(C)(3)	INSTALL PERSONAL FM SYSTEM IN ART ACCESS GALLERIES AND WORKSHOP SPACE	23,000
COMMON GROUND OUTDOOR ADVENTURES 335 NORTH 100 EAST LOGAN, UT 84321	NONE	501(C)(3)	PURCHASE LIFE VESTS	1,000
Total ▶ 3a				1,206,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
HAWKWATCH INTERNATIONAL 2240 SOUTH 900 EAST SALT LAKE CITY, UT 84106	NONE	501(C)(3)	RENOVATE ON-SITE RAPTOR & ENVIRONMENTAL EDUCATION VENTER	10,000
SALT LAKE BICYCLE COLLECTIVE PO BOX 2400 SALT LAKE CITY, UT 84110	NONE	501(C)(3)	PLANNING AND DESIGN FOR NEW BUILDING	50,000
SHARING PLACE INC 1695 EAST 3300 SOUTH SALT LAKE CITY, UT 84106	NONE	501(C)(3)	GRIEF SUPPORT GROUPS FOR YOUTH	10,000
Total				1,206,100

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SUMMIT LAND CONSERVANCY PO BOX 1775 PARK CITY, UT 84060	NONE	501(C)(3)	CONSERVATAION EASEMENT ON OSGUTHORPE FARM	10,000
THE INN BETWEEN 1216 EAST 1300 SOUTH SALT LAKE CITY, UT 84105	NONE	501(C)(3)	SPONSOR LOBBY, HALLWAY AND DINING ROOM	500,000
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	NONE	501(C)(3)	NEW FREEZER FOR UTAH AIDS FOUNDATION FOOD BANK	4,600
Total				1,206,100

▶ **3a**

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>				
UTAH YOUTH VILLAGE 5800 SOUTH HIGHLAND DRIVE SALT LAKE CITY, UT 84121	NONE	501(C)(3)	FAMILIES FIRST PROGRAM TO KEEP CHILDREN AT HOME	20,000
WASATCH COMMUNITY GARDENS PO BOX 2924 SALT LAKE CITY, UT 84110	NONE	501(C)(3)	AREA OF GREATEST NEED	20,000
WEBER PATHWAYSPO BOX 972 OGDEN, UT 84402	NONE	501(C)(3)	WEBER RIVER CORRIDOR OF CENTENNIAL TRAIL	40,000
Total				1,206,100

▶ 3a

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>				
WOMEN OF THE WORLD 3347 SOUTH MAIN STREET SALT LAKE CITY, UT 84115	NONE	501(C)(3)	AREA OF GREATEST NEED	20,000
YOUTH FUTURES 2760 SOUTH ADAMS AVENUE OGDEN, UT 84403	NONE	501(C)(3)	SET UP COSTS FOR ADDITIONAL SHELTER SPACE IN OGDEN	7,500
Total ▶ 3a				1,206,100

TY 2018 Accounting 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
ACCOUNTING FEES	16,116	1,800		14,316

TY 2018 Investments Corporate Stock Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	79,019	211,142
ANHEUSER-BUSCH	480,741	371,634
BERKSHIRE HATHAWAY CLASS A	163,320	918,000
BERKSHIRE HATHAWAY CLASS B	166,544	398,151
BRISTLECONE INV	9,763,900	12,251,553
BROWN FORMAN CORP	43,086	262,570
CIE FINANCIERE RICHMONT	324,432	533,524
COMCAST CORP SPECIAL	45,714	181,487
DIAGEO PLC	65,186	259,818
HEINEKEN HOLDINGS	162,728	649,081
JC DECAUX SA ACT	151,785	111,125
KEYSTONE PRIVATE MARKET OPP VI	92,923	130,579
KEYSTONE PRIVATE MARKET OPP VIII	972,354	1,005,873
MARTIN MARIETTA MATLS	62,496	223,431
MASTERCARD INC	157,262	1,105,489
NESTLE SA SPONSORED	301,390	872,344
PERNOD-RICARD FRF	305,994	654,349
PHILLIP MORRIS	284,907	486,013
SWATCH GROUP	314,259	234,795
SWEDISH MATCH CO	17,333	194,982
UNILEVER NV-ADR	308,668	531,275
WELLS FARGO AND CO	337,129	443,796
ALPHABET INC	40,928	37,282

TY 2018 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
A/R BROKERS	56,743	0	0
JUST COMMUNITY LLC	300,000	500,000	500,000
PREPAID EXCISE TAX	0	32,240	32,240

TY 2018 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
DUES AND FEES	750	0		750
FROM KEYSTONE VI K-1	3,889	3,889		0
FROM KEYSTONE VI K-1	3,758	3,758		0
FROM KEYSTONE VI K-1	10	10		0
FROM KEYSTONE VIII K-1	17,174	17,174		0
INSURANCE	2,990	0		2,990
OFFICE EXPENSE	11,444	0		11,444
OTHER INVESTMENT FEES	2,861	2,861		0
PORTFOLIO DEDUCTIONS	118,187	118,187		0
TELEPHONE	740	0		740

TY 2018 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
AIG CLASS ACTION	198	198	198
FROM KEYSTONE VIII K-1	1,357	1,357	1,357
FROM BRISTLECONE	412	412	412
FROM KEYSTONE VI K-1	43	43	43

TY 2018 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	10,893	0

TY 2018 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	103,622	103,622		0
OTHER PROFESSIONAL	4,151	0		4,151

TY 2018 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	49,281	49,281		0
FEDERAL EXCISE TAX	8,760	0		0