

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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>12,832,113</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>			

	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	142,043	142,043		
	4 Dividends and interest from securities	621,503	621,503		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,421,683			
	b Gross sales price for all assets on line 6a	9,523,631			
	7 Capital gain net income (from Part IV, line 2)		5,421,683		
	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)	8,484	8,484			
12 Total. Add lines 1 through 11	6,193,713	6,193,713			
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)	24,254	2,000		22,254
	c Other professional fees (attach schedule)	117,070	117,070		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	105,623	46,733		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,611	0		1,611
	22 Printing and publications				
	23 Other expenses (attach schedule)	149,572	138,868		10,704
	24 Total operating and administrative expenses. Add lines 13 through 23	398,130	304,671		34,569
	25 Contributions, gifts, grants paid	10,892,037			10,892,037
26 Total expenses and disbursements. Add lines 24 and 25	11,290,167	304,671		10,926,606	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,096,454				
b Net investment income (if negative, enter -0-)		5,889,042			
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	1,719,467	11,227,613	11,227,613
	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)	14,642,098	1,077,452	1,101,150
	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 ▶ _____)	532,240	503,350	503,350	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,893,805	12,808,415	12,832,113	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	16,893,805	12,808,415		
29 Total net assets or fund balances (see instructions)	16,893,805	12,808,415		
30 Total liabilities and net assets/fund balances (see instructions) .	16,893,805	12,808,415		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	16,893,805
2 Enter amount from Part I, line 27a	2	-5,096,454
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,011,064
4 Add lines 1, 2, and 3	4	12,808,415
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,808,415

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,421,683
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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2018	1,249,722	25,421,374	0.049160
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
2 Total of line 1, column (d)			2 0.238653
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 0.047731
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 25,076,573
5 Multiply line 4 by line 3			5 1,196,930
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 58,890
7 Add lines 5 and 6			7 1,255,820
8 Enter qualifying distributions from Part XII, line 4			8 10,926,606

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 questions about exempt foundations, tax under section 511, and tax due. Total tax due is 3,350.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DUMKEJRFUNDATION.ORG
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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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	22,137,136
b	Average of monthly cash balances.	1b	3,321,314
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,458,450
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	25,458,450
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	381,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,076,573
6	Minimum investment return. Enter 5% of line 5.	6	1,253,829

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	1,253,829
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	58,890
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	58,890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,194,939
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,194,939
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	1,194,939

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	10,926,606
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	10,926,606
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	58,890
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,867,716

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,194,939
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,221,706	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>10,926,606</u>				
a Applied to 2018, but not more than line 2a			1,221,706	
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 2019 distributable amount.				1,194,939
e Remaining amount distributed out of corpus	8,509,961			
5 Excess distributions carryover applied to 2019. (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	8,509,961			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	8,509,961			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	8,509,961			

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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				10,892,037
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.)
KEYSTONE PRIVATE MARKET OPPORTUNITIES VI	P		2019-12-31
BRISTLECONE INVESTMENTS	P		2019-12-31
BRISTLECONE INVESTMENTS	P		2019-12-31
PERSHING LLC #3984	P		2019-12-31
PERSHING LLC #3984	P		2019-12-31
PERSHING LLC #3984 NONCOVERED SECURITIES	P		2019-12-31
KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2019-12-31
KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2019-12-31
KEYSTONE PRIVATE MARKET OPPORTUNITIES VIII	P		2019-12-31

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)
		1,514	-1,514
		123,274	-123,274
		97,850	-97,850
188,773		172,726	16,047
2,516,904		1,924,670	592,234
6,807,688		1,776,784	5,030,904
9,491			9,491
		5,130	-5,130
775			775

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	
			-1,514
			-123,274
			-97,850
			16,047
			592,234
			5,030,904
			9,491
			-5,130
775			775

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	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
ANDREA DUMKE-MANSHIP	DIRECTOR	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
ERIN T LINDER	VICE PRESIDENT/GRANTS	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
APRIL T SCHUTJER	PRESIDENT	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
EMILY R NELSON	VICE PRESIDENT/LEGACY	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
MITCHELL DUMKE	TREASURER	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
CLAIRE D RYBERG	DIRECTOR	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
EZEKIEL R DUMKE III	DIRECTOR	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			
VICTORIA HILLYARD	SECRETARY	0	0	0
PO BOX 776 KAYSVILLE, UT 84037	1.00			

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>				
ART ACCESS230 SOUTH 500 WEST 125 SALT LAKE CITY, UT 84101	NONE	501(C)(3)	2ND YEAR OF THREE YEAR COMMITMENT	20,000
ASSISTANCE LEAGUE OF SALT LAKE CITY PO BOX 9353 SALT LAKE CITY, UT 84109	NONE	501(C)(3)	PURCHASE NEW SCHOOL CLOTHING FOR LOW INCOME CHILDREN	10,000
BOYS AND GIRLS CLUB OF GREATER SALT LAKE 450 SOUTH 900 EAST 300 SALT LAKE CITY, UT 84102	NONE	501(C)(3)	PURCHASE EQUIPMENT FOR STEAM LAB/TEEN LEARNING CENTER	82,000
Total ▶ 3a				10,892,037

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>				
BOYS AND GIRLS CLUB OF NORTHERN UTAH 641 E 200 N BRIGHAM CITY, UT 84302	NONE	501(C)(3)	PURCHASE KITCHEN, PLAYGROUND, TEAM BUILDING EQUIPMENT	7,500
ENGLISH SKILLS LEARNING CENTER 4444 700 E SUITE 100 MURRAY, UT 84107	NONE	501(C)(3)	PURCHASE EQUIPMENT AND CLASSROOM MATERIALS FOR NEW LOCATION	15,000
FRIENDS OF SWITCHPOINT 948 N 1300 W ST GEORGE, UT 84770	NONE	501(C)(3)	NEW MATTRESSES FOR EMERGENCY SHELTER	25,000
Total				10,892,037

▶ 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>				
FRIENDS OF TRACY AVIARY 589 E 1300 S SALT LAKE CITY, UT 84105	NONE	501(C)(3)	MASTER/BUSINESS PLAN FOR JORDAN RIVER NATURE CENTER	75,000
GREEN URBAN LUNCH BOX PO BOX 651098 SOUTH SALT LAKE, UT 84165	NONE	501(C)(3)	INSTALL AND MAINTAIN GARDENS IN LOW INCOME SENIOR CITIZEN'S BACKYARDS	5,000
HABITAT FOR HUMANITY 1276 S 500 W SALT LAKE CITY, UT 84107	NONE	501(C)(3)	PURCHASE TELEHANDLER FORKLIFT	48,000
Total				10,892,037

▶ 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>				
JUNIOR LEAGUE OF SALT LAKE CITY 526 E 300 SOUTH SALT LAKE CITY, UT 84102	NONE	501(C)(3)	PURCHASE SUPPLIES FOR CARE FAIR	5,000
NEIGHBORHOOD HOUSE ASSOCIATION 1050 WEST 500 SOUTH SALT LAKE CITY, UT 84104	NONE	501(C)(3)	FINAL PAYMENT OF COMMITMENT	393,000
SALT LAKE ART CENTER 20 SOUTH WEST TEMPLE SALT LAKE CITY, UT 84101	NONE	501(C)(3)	MOUNT EXHIBIT ADDRESSING THE ISSUE OF GENDER INEQUALITY	40,000
Total ▶ 3a				10,892,037

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)	FUND PUBLIC EVENT SPACE	250,000
ST ANNE'S CENTER 269 W 33RD STREET ODGEN, UT 84401	NONE	501(C)(3)	PURCHASE COMPUTER EQUIPMENT & FURNISHINGS FOR DUMKE LEARNING CENTER	40,000
THE INN BETWEEN 1216 EAST 1300 SOUTH SALT LAKE CITY, UT 84105	NONE	501(C)(3)	PURCHASE COMMERCIAL CLEANING EQUIPMENT	14,685
Total ▶ 3a				10,892,037

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>				
THE SALVATION ARMY PO BOX 2970 SALT LAKE CITY, UT 84110	NONE	501(C)(3)	UPDATE COMMERCIAL REFRIGERATOR	4,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112	NONE	501(C)(3)	UTAH PRISON EDUCATION PROJECT	66,100
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84101	NONE	501(C)(3)	RED BUTTE REFUND FOR DAMARRA'S GIFT	-94,500
Total ▶ 3a				10,892,037

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>				
WASATCH COMMUNITY GARDENS PO BOX 2924 SALT LAKE CITY, UT 84110	NONE	501(C)(3)	CONSULTANT FOR STRATEGIC PLAN AND AREA OF GREATEST NEEDS	30,000
WASATCH HOMELESS HEALTHCARE 409 WEST 400 SOUTH SALT LAKE CITY, UT 84101	NONE	501(C)(3)	REMOVE PATIENT WAITING AREA	75,000
WESTMINSTER COLLEGE 14840 S 1300 E SALT LAKE CITY, UT 84105	NONE	501(C)(3)	DUMKE COSTUME STUDIO IN PERFORMING ARTS FACILITY	100,000
Total ▶ 3a				10,892,037

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
WORK ACTIVITY CENTER 1275 WEST 2320 SOUTH WEST VALLEY CITY, UT 84119	NONE	501(C)(3)	OUTDOOR FITNESS EQUIPMENT	120,000
YWCA OF SALT LAKE CITY 322 E 300 S SALT LAKE CITY, UT 84111	NONE	501(C)(3)	PURCHASE VAN FOR FIELD TRIPS	40,000
Total				10,892,037

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>				
R FOUNDATION 2159 SOUTH 700 EAST SALT LAKE CITY, UT 84106	NONE	501(C)(3)	DISTRIBUTION UNDER PLAN OF LIQUIDATION	2,375,313
DADIVA FOUNDATION 2159 SOUTH 700 EAST SALT LAKE CITY, UT 84106	NONE	501(C)(3)	DISTRIBUTION UNDER PLAN OF LIQUIDATION	2,375,313
THORNTON FOUNDATION 2159 SOUTH 700 EAST SALT LAKE CITY, UT 84106	NONE	501(C)(3)	DISTRIBUTION UNDER PLAN OF LIQUIDATION	2,375,313
Total ▶ 3a				10,892,037

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>				
MAJN FOUNDATION 2159 SOUTH 700 EAST SALT LAKE CITY, UT 84106	NONE	501(C)(3)	DISTRIBUTION UNDER PLAN OF LIQUIDATION	2,375,313
Total			▶ 3a	10,892,037

TY 2019 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	24,254	2,000		22,254

TY 2019 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
KEYSTONE PRIVATE MARKET OPP VI	79,405	83,086
KEYSTONE PRIVATE MARKET OPP VIII	998,047	1,018,064

TY 2019 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
JUST COMMUNITY LLC	500,000	500,000	500,000
PREPAID EXCISE TAX	32,240	3,350	3,350

TY 2019 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	2,476	2,476		0
FROM KEYSTONE VIII K-1	11,068	11,068		0
INSURANCE	3,168	0		3,168
OFFICE EXPENSE	162	0		162
OTHER INVESTMENT FEES	2,924	2,924		0
PORTFOLIO DEDUCTIONS	122,224	122,224		0
TELEPHONE	694	0		694
INTEREST EXPENSE	176	176		0
LEGAL EXPENSE	5,930	0		5,930

TY 2019 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	457	457	457
FROM KEYSTONE VIII K-1	352	352	352
FROM BRISTLECONE	298	298	298
FROM KEYSTONE VIII K-1	4,050	4,050	4,050
FROM KEYSTONE VIII K-1	3,327	3,327	3,327

TY 2019 Other Increases Schedule

Name: KATHERINE W DUMKE & EZEKIEL R DUMKE JR
FOUNDATION

EIN: 87-0461899

Description	Amount
APPRECIATION OF DONATED ASSET	1,011,064

TY 2019 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	117,070	117,070		0

TY 2019 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	46,733	46,733		0
FEDERAL EXCISE TAX	58,890	0		0