

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	72,668	241,515	241,515		
	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) ▶ <u>1,122,919</u> Less allowance for doubtful accounts ▶ <u>0</u>	1,383,469	1,122,919	1,122,919		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	9,140	8,626	8,411		
	b	Investments—corporate stock (attach schedule)	349,030	328,983	450,609		
	c	Investments—corporate bonds (attach schedule)	215,136	203,815	201,046		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	146,596	130,782	135,250		
	14	Land, buildings, and equipment basis ▶ <u>9,542,148</u> Less accumulated depreciation (attach schedule) ▶ <u>447,522</u>	8,818,464	9,094,626	9,094,626		
15	Other assets (describe ▶ _____)	29,786	333,388	333,388			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,024,289	11,464,654	11,587,764			
Liabilities	17	Accounts payable and accrued expenses	158,314	152,760			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)	2,471,162	680,761			
	22	Other liabilities (describe ▶ _____)	8,790	1,393			
	23	Total liabilities (add lines 17 through 22)	2,638,266	834,914			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	8,386,023	10,629,740			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	8,386,023	10,629,740				
31	Total liabilities and net assets/fund balances (see instructions) .	11,024,289	11,464,654				

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	8,386,023
2	Enter amount from Part I, line 27a	2	2,243,715
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3	4	10,629,740
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	10,629,740

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)
1 a BNY MELLON - PUBLIC SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 173,948		134,987	38,961
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			38,961
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	38,961
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	687,902	1,114,750	0 617091
2015	1,650,975	1,887,594	0 874645
2014	349,637	2,757,668	0 126787
2013	256,865	2,205,220	0 116480
2012	250,000	1,567,135	0 159527

2 Total of line 1, column (d)	2	1 894530
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 378906
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	841,060
5 Multiply line 4 by line 3	5	318,683
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,247
7 Add lines 5 and 6	7	319,930
8 Enter qualifying distributions from Part XII, line 4	8	350,303

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,247
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,247
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,247
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,670
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,670
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	423
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOSEPH SORENSON Telephone no (801) 268-4331			

Located at **6440 S WASATCH BLVD STE 105 HOLLADAY UT**ZIP+4 **84121**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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). <input type="checkbox"/>	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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.	<input type="checkbox"/>	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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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).**

(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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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".**

(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 CAMP OAKLEY EXPENSES	292,145
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	827,416
b	Average of monthly cash balances.	1b	353,453
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,180,869
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	1,180,869
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	339,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	841,060
6	Minimum investment return. Enter 5% of line 5.	6	42,053

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	42,053
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,247
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,247
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,806
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,806
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	40,806

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	350,303
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	350,303
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	1,247
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	349,056

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				40,806
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 171,643				
b From 2013. 166,111				
c From 2014. 215,401				
d From 2015. 1,559,329				
e From 2016. 633,450				
f Total of lines 3a through e.	2,745,934			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 350,303				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				40,806
e Remaining amount distributed out of corpus	309,497			
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	3,055,431			
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				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 2012 not applied on line 5 or line 7 (see instructions).	171,643			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,883,788			
10 Analysis of line 9				
a Excess from 2013. 166,111				
b Excess from 2014. 215,401				
c Excess from 2015. 1,559,329				
d Excess from 2016. 633,450				
e Excess from 2017. 309,497				

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))
See Additional Data Table

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 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 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> See Additional Data Table				
Total			▶ 3a	101,150
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CLAIR A ROOD JR				P00106081
	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				Phone no (801) 364-9300

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
JOSEPH SORENSON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	TREASURER 1 00	0	0	0
KATHLEEN SORENSON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0
HOLLY GRIERSON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0
HEATHER S BAUGH 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0
JASON SORENSON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0
JESSICA SORENSON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0
KATELYN SORENSON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 1a - 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).

JOSEPH SORENSON
KATHLEEN SORENSON

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>				
ALPINE SCHOOL DISTRICT FOUNDATION 575 NORTH 100 EAST AMERICAN FORK, UT 84003	NONE	501(C)(3)	GENERAL SUPPORT	5,000
LDS BUSINESS COLLEGE 95 NORTH 300 WEST SALT LAKE CITY, UT 84101	NONE	501(C)(3)	GENERAL SUPPORT	50,000
THE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS 50 E NORTH TEMPLE ST SALT LAKE CITY, UT 84150	NONE	501(C)(3)	GENERAL SUPPORT	25,000
Total ▶ 3a				101,150

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>				
HOPE 4 UTAH 5455 NORTH RIVER RUN DRIVE PROVO, UT 84604	NONE	501(C)(3)	GENERAL SUPPORT	5,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	501(C)(3)	GENERAL SUPPORT	5,000
RESCUE MISSION OF SALT LAKE CITY 463 S 400 W SALT LAKE CITY, UT 84101	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				101,150

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 Paid during the year				
THE JORDAN RIVER FOUNDATION 195 NORTH 1950 WEST SALT LAKE CITY, UT 84114	NONE	501(C)(3)	GENERAL SUPPORT	5,000
KOSTOPOULOS DREAM FOUNDATION 4180 EMIGRATION CANYON RD SALT LAKE CITY, UT 84108	NONE	501(C)(3)	GENERAL SUPPORT	1,150
Total ▶ 3a				101,150

TY 2017 Accounting Fees Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,067	3,067		0

TY 2017 Cash Deemed Charitable Explanation Statement

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Explanation: THE HIGH AVERAGE CASH BALANCE RESULTED FROM THE \$2,500,000 OF CASH CONTRIBUTIONS FROM THE SORENSON LEGACY FOUNDATION DONATED EARLY IN 2017. THESE CASH CONTRIBUTIONS ARE RESTRICTED FOR THE DEVELOPMENT OF CAMP OAKLEY, THE FOUNDATION'S MAIN CHARITABLE PROJECT. THESE FUNDS WERE EXPENDED FOR THE CAMP DURING THE YEAR.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PAVILLION	2013-06-11	19,187	1,763	SL	39 0000000000000	492	0		
SHED	2013-06-11	4,813	441	SL	39 0000000000000	123	0		
LAND	2013-06-11	3,226,000		L		0	0		
2014 DODGE TRUCK	2014-09-30	46,121	16,419	200DB	5 0000000000000	2,656	0		
KUBOTA UTILITY VEHICLE	2014-06-27	24,249	8,633	200DB	5 0000000000000	1,396	0		
KUBOTA TRACTOR	2014-06-27	44,300	15,771	200DB	5 0000000000000	2,552	0		
CHAINSAW	2014-09-03	530	149	200DB	7 0000000000000	33	0		
KOMATSU EXCAVATOR	2014-11-05	53,820	15,141	200DB	7 0000000000000	3,363	0		
PAVILLION IMPROVEMENT	2014-12-12	599	31	SL	39 0000000000000	15	0		
SITE IMPROVEMENT	2014-12-31	558,754		L		0	0		
SITE IMPROVEMENT - ELECTRICAL	2015-12-31	250,787		L		0	0		
SITE IMPROVEMENT - EROSION	2015-12-31	10,782		L		0	0		
SITE IMPROVEMENT - RIVERWORK	2015-12-31	219,307		L		0	0		
SITE IMPROVEMENT - ROADS/TRAILS	2015-12-31	89,275		L		0	0		
SITE IMPROVEMENT - SEPTIC SYSTEM	2015-12-31	450,965		L		0	0		
YURTS & BUILDINGS	2015-12-31	1,092,219	28,006	SL	39 0000000000000	28,006	0		
SITE IMPROVEMENT - WATER	2015-12-31	37,209		L		0	0		
RESTROOM TRAILER	2015-06-30	40,352	7,823	200DB	7 0000000000000	3,529	0		
MOGUL MASTER	2015-01-08	8,755	1,697	200DB	7 0000000000000	766	0		
APPLE MACBOOK	2015-01-08	950	247	200DB	5 0000000000000	91	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WOOD CHIPPER	2015-04-17	15,000	2,908	200DB	7 0000000000000	1,312	0		
TILT TRAILER	2015-04-21	8,850	1,716	200DB	7 0000000000000	774	0		
WOOD CHIPPER	2015-04-24	2,865	556	200DB	7 0000000000000	250	0		
COTS	2015-05-29	2,000	388	200DB	7 0000000000000	175	0		
GENERATOR	2015-06-01	3,899	755	200DB	7 0000000000000	341	0		
AIR COMPRESSOR	2015-09-28	700	136	200DB	7 0000000000000	61	0		
TRAILER COVER	2015-10-26	1,290	250	200DB	7 0000000000000	113	0		
CAR HAULER TRAILER REPAIR	2015-04-10	1,087	283	200DB	5 0000000000000	104	0		
TIRES FOR WORK TRUCK	2015-10-20	1,366	355	200DB	5 0000000000000	131	0		
PRINTER & INK, OFFICE CHAIR	2015-10-15	203	52	200DB	5 0000000000000	20	0		
OFFICE DESK AND HUTCH	2015-10-15	428	111	200DB	5 0000000000000	41	0		
IMPACT DRILLER DRILL	2015-03-01	266	52	200DB	7 0000000000000	23	0		
WI-FI ROUTER & EXTENDER	2015-11-03	372	97	200DB	5 0000000000000	36	0		
ADOBE ACROBAT PRO DC MAC	2015-12-09	449	117	200DB	5 0000000000000	43	0		
SHELVING UNITS	2016-01-04	861	61	200DB	7 0000000000000	105	0		
HONDA SNOWBLOWER & ACCESSORIES	2016-01-11	3,294	235	200DB	7 0000000000000	403	0		
DELL COMPUTER	2016-01-13	1,309	131	200DB	5 0000000000000	209	0		
TORO LAWN MOWER	2016-06-17	3,185	227	200DB	7 0000000000000	390	0		
PRESSURE WASHER	2016-08-12	7,980	570	200DB	7 0000000000000	977	0		
2015 AT STANDER ADULT	2016-04-07	16,979	1,213	200DB	7 0000000000000	2,079	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEWALT TOOLBOX	2016-02-23	583	42	200DB	7 000000000000	71	0		
HONDA LAWN MOWER	2016-07-14	531	38	200DB	7 000000000000	65	0		
2016 SKI-DOO	2016-08-18	16,253	1,161	200DB	7 000000000000	1,990	0		
(3) 15' 3-ROW BLEACHERS	2016-06-04	3,320	237	200DB	7 000000000000	407	0		
72" GRADING SCRAPER	2016-04-18	1,527	109	200DB	7 000000000000	187	0		
2016 POLARIS	2016-03-04	32,082	2,292	200DB	7 000000000000	3,928	0		
2016 FAT DADDY TRAILER	2016-03-29	1,921	137	200DB	7 000000000000	235	0		
SITE IMPROVEMENT - SEPTIC SYSTEM	2016-12-31	623		L		0	0		
SITE IMPROVEMENT - ELECTRICAL	2016-12-31	40,038		L		0	0		
SITE IMPROVEMENT - EROSION	2016-12-31	2,530		L		0	0		
SITE IMPROVEMENT - LANDSCAPING	2016-12-31	328,186		L		0	0		
SITE IMPROVEMENT - ROADS/TRAILS	2016-12-31	898,382		L		0	0		
SITE IMPROVEMENT - WATER	2016-12-31	222,549		L		0	0		
STRUCTURES - TO BE BROKEN OUT	2016-12-31	691,033		SL	39 000000000000	17,719	0		
YURT 1	2015-12-31	23,091	592	SL	39 000000000000	592	0		
YURT 2	2015-12-31	23,091	592	SL	39 000000000000	592	0		
YURT 3	2015-12-31	23,091	592	SL	39 000000000000	592	0		
YURT 4	2015-12-31	23,295	597	SL	39 000000000000	597	0		
STORAGE BUILDING	2015-12-31	12,587	323	SL	39 000000000000	323	0		
WHIRLPOOL	2015-12-31	3,070	79	SL	39 000000000000	79	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BATHROOM 1	2015-12-31	47,848	1,227	SL	39 0000000000000	1,227	0		
BATHROOM 2	2015-12-31	47,848	1,227	SL	39 0000000000000	1,227	0		
BATHROOM 3	2015-12-31	47,848	1,227	SL	39 0000000000000	1,227	0		
GARAGE AND DUMPSTER	2015-12-31	17,608	451	SL	39 0000000000000	451	0		
2016 HONDA SNOWBLOWER	2016-12-20	3,390	242	200DB	7 0000000000000	415	0		
LOT 6 LAND	2016-06-24	330,000		L		0	0		
SECURITY SYSTEM	2016-11-15	46,588	2,971	200DB	7 0000000000000	6,521	0		
LAND PRIDE 3 WAY PLOW	2017-02-16	5,619		200DB	7 0000000000000	3,211	0		
8 FT ALUMINUM PICNIC TABLE	2017-06-05	1,119		200DB	7 0000000000000	640	0		
DOG WASTE SYSTEM (3)	2017-06-30	2,073		200DB	7 0000000000000	1,185	0		
BOSS V PLOW	2017-07-06	2,000		200DB	7 0000000000000	1,143	0		
EROSION WORK FOR SITE IMPROVEMENT PROJECT	2017-09-01	23,002		L		0	0		
FENCING	2017-05-22	53,626		150DB	15 0000000000000	28,154	0		
FENCING	2017-07-04	1,816		150DB	15 0000000000000	953	0		
SITE IMPROVEMENT - LANDSCAPING	2017-05-27	8,132		L		0	0		
SITE IMPROVEMENT - LANDSCAPING	2017-07-04	3,496		L		0	0		
LAND IMPROVEMENT - PARKING	2017-07-04	11,188		150DB	15 0000000000000	5,874	0		
SITE IMPROVEMENT - RIVERWORK	2017-10-03	6,200		L		0	0		
SITE IMPROVEMENT - RIVERWORK	2017-12-04	110,169		L		0	0		
SITE IMPROVEMENT - RIVERWORK	2017-12-28	9,326		L		0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SITE IMPROVEMENT - ROADS/TRAILS	2017-07-04	16,782		L		0	0		
SITE IMPROVEMENT - ROADS/TRAILS	2017-08-01	28,116		L		0	0		
SITE IMPROVEMENT - ROADS/TRAILS	2017-09-01	23,002		L		0	0		
SITE IMPROVEMENT - ROADS/TRAILS	2017-09-30	16,385		L		0	0		
SITE IMPROVEMENT - ROADS/TRAILS	2017-12-03	8,480		L		0	0		
SITE IMPROVEMENT - WATER	2017-09-12	6,648		L		0	0		
STRUCTURES - TO BE BROKEN OUT	2017-04-19	2,788		SL	39 0000000000000	48	0		
STRUCTURES - TO BE BROKEN OUT	2017-08-01	18,536		SL	39 0000000000000	198	0		
STRUCTURES - TO BE BROKEN OUT	2017-09-01	3,190		SL	39 0000000000000	27	0		
STRUCTURES - TO BE BROKEN OUT	2017-09-19	18,000		SL	39 0000000000000	115	0		
STRUCTURES - TO BE BROKEN OUT	2017-10-13	6,800		SL	39 0000000000000	44	0		
STRUCTURES - TO BE BROKEN OUT	2017-10-13	2,100		SL	39 0000000000000	13	0		
STRUCTURES - TO BE BROKEN OUT	2017-10-17	12,880		SL	39 0000000000000	55	0		
STRUCTURES - TO BE BROKEN OUT	2017-10-19	405		SL	39 0000000000000	2	0		

TY 2017 General Explanation Attachment**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	STORY ROCK, INC LOAN	990PF OTHER NOTES AND LOANS REPORTED SEPARATELY	IN CONNECTION WITH THE PROGRAM-RELATED INVESTMENT LOAN MADE TO STORY ROCK, INC , THE COMPANY RAN INTO DIFFICULTIES GENERATING THE FUNDING NECESSARY TO REPAY THE LOAN AS ORIGINALLY CONTEMPLATED THE FOUNDATION HAS BEEN WORKING WITH STORY ROCK TO EXTEND THE LOAN AND TO ENSURE REPAYMENT, BUT WITH A FOCUS ON THE PROMOTION OF THE EXEMPT PURPOSE FOR WHICH THE LOAN WAS MADE

TY 2017 Investments Corporate Bonds Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY INVESTMENT ACCOUNT - CORPORATE BONDS	203,815	201,046

TY 2017 Investments Corporate Stock Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY INVESTMENT ACCOUNT - CORPORATE STOCK	328,983	450,609

TY 2017 Investments Government Obligations Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638**US Government Securities - End
of Year Book Value:**

8,626

**US Government Securities - End
of Year Fair Market Value:**

8,411

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY INVESTMENT ACCOUNT - ALTERNATIVE INVESTMENTS	AT COST	130,782	135,250

TY 2017 Land, Etc. Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PAVILLION	19,187	2,255	16,932	
SHED	4,813	564	4,249	
LAND	3,226,000	0	3,226,000	
2014 DODGE TRUCK	46,121	42,136	3,985	
KUBOTA UTILITY VEHICLE	24,249	22,154	2,095	
KUBOTA TRACTOR	44,300	40,473	3,827	
CHAINSAW	530	447	83	
KOMATSU EXCAVATOR	53,820	45,414	8,406	
PAVILLION IMPROVEMENT	599	46	553	
SITE IMPROVEMENT	558,754	0	558,754	
SITE IMPROVEMENT - ELECTRICAL	250,787	0	250,787	
SITE IMPROVEMENT - EROSION	10,782	0	10,782	
SITE IMPROVEMENT - RIVERWORK	219,307	0	219,307	
SITE IMPROVEMENT - ROADS/TRAILS	89,275	0	89,275	
SITE IMPROVEMENT - SEPTIC SYSTEM	450,965	0	450,965	
YURTS & BUILDINGS	1,092,219	56,012	1,036,207	
SITE IMPROVEMENT - WATER	37,209	0	37,209	
RESTROOM TRAILER	40,352	31,528	8,824	
MOGUL MASTER	8,755	6,841	1,914	
APPLE MACBOOK	950	813	137	
WOOD CHIPPER	15,000	11,720	3,280	
TILT TRAILER	8,850	6,915	1,935	
WOOD CHIPPER	2,865	2,239	626	
COTS	2,000	1,563	437	
GENERATOR	3,899	3,046	853	
AIR COMPRESSOR	700	547	153	
TRAILER COVER	1,290	1,008	282	
CAR HAULER TRAILER REPAIR	1,087	931	156	
TIRES FOR WORK TRUCK	1,366	1,169	197	
PRINTER & INK, OFFICE CHAIR	203	174	29	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE DESK AND HUTCH	428	366	62	
IMPACT DRILLER DRILL	266	208	58	
WI-FI ROUTER & EXTENDER	372	319	53	
ADOBE ACROBAT PRO DC MAC	449	385	64	
SHELVING UNITS	861	597	264	
HONDA SNOWBLOWER & ACCESSORIES	3,294	2,285	1,009	
DELL COMPUTER	1,309	995	314	
TORO LAWN MOWER	3,185	2,210	975	
PRESSURE WASHER	7,980	5,537	2,443	
2015 AT STANDER ADULT	16,979	11,782	5,197	
DEWALT TOOLBOX	583	405	178	
HONDA LAWN MOWER	531	369	162	
2016 SKI-DOO	16,253	11,278	4,975	
(3) 15' 3-ROW BLEACHERS	3,320	2,304	1,016	
72" GRADING SCRAPER	1,527	1,060	467	
2016 POLARIS	32,082	22,261	9,821	
2016 FAT DADDY TRAILER	1,921	1,333	588	
SITE IMPROVEMENT - SEPTIC SYSTEM	623	0	623	
SITE IMPROVEMENT - ELECTRICAL	40,038	0	40,038	
SITE IMPROVEMENT - EROSION	2,530	0	2,530	
SITE IMPROVEMENT - LANDSCAPING	328,186	0	328,186	
SITE IMPROVEMENT - ROADS/TRAILS	898,382	0	898,382	
SITE IMPROVEMENT - WATER	222,549	0	222,549	
STRUCTURES - TO BE BROKEN OUT	691,033	17,719	673,314	
YURT 1	23,091	1,184	21,907	
YURT 2	23,091	1,184	21,907	
YURT 3	23,091	1,184	21,907	
YURT 4	23,295	1,194	22,101	
STORAGE BUILDING	12,587	646	11,941	
WHIRLPOOL	3,070	158	2,912	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BATHROOM 1	47,848	2,454	45,394	
BATHROOM 2	47,848	2,454	45,394	
BATHROOM 3	47,848	2,454	45,394	
GARAGE AND DUMPSTER	17,608	902	16,706	
2016 HONDA SNOWBLOWER	3,390	2,352	1,038	
LOT 6 LAND	330,000	0	330,000	
SECURITY SYSTEM	46,588	30,286	16,302	
LAND PRIDE 3 WAY PLOW	5,619	3,211	2,408	
8 FT ALUMINUM PICNIC TABLE	1,119	640	479	
DOG WASTE SYSTEM (3)	2,073	1,185	888	
BOSS V PLOW	2,000	1,143	857	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	23,002	0	23,002	
FENCING	53,626	28,154	25,472	
FENCING	1,816	953	863	
SITE IMPROVEMENT - LANDSCAPING	8,132	0	8,132	
SITE IMPROVEMENT - LANDSCAPING	3,496	0	3,496	
LAND IMPROVEMENT - PARKING	11,188	5,874	5,314	
SITE IMPROVEMENT - RIVERWORK	6,200	0	6,200	
SITE IMPROVEMENT - RIVERWORK	110,169	0	110,169	
SITE IMPROVEMENT - RIVERWORK	9,326	0	9,326	
SITE IMPROVEMENT - ROADS/TRAILS	16,782	0	16,782	
SITE IMPROVEMENT - ROADS/TRAILS	28,116	0	28,116	
SITE IMPROVEMENT - ROADS/TRAILS	23,002	0	23,002	
SITE IMPROVEMENT - ROADS/TRAILS	16,385	0	16,385	
SITE IMPROVEMENT - ROADS/TRAILS	8,480	0	8,480	
SITE IMPROVEMENT - WATER	6,648	0	6,648	
STRUCTURES - TO BE BROKEN OUT	2,788	48	2,740	
STRUCTURES - TO BE BROKEN OUT	18,536	198	18,338	
STRUCTURES - TO BE BROKEN OUT	3,190	27	3,163	
STRUCTURES - TO BE BROKEN OUT	18,000	115	17,885	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
STRUCTURES - TO BE BROKEN OUT	6,800	44	6,756	
STRUCTURES - TO BE BROKEN OUT	2,100	13	2,087	
STRUCTURES - TO BE BROKEN OUT	12,880	55	12,825	
STRUCTURES - TO BE BROKEN OUT	405	2	403	

TY 2017 Legal Fees Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,451	0		14,651

TY 2017 Mortgages and Notes Payable Schedule

Name: JKS FAMILY FOUNDATION
EIN: 26-3948638

Total Mortgage Amount:

Item No.	1
Lender's Name	SORENSEN LEGACY FOUNDATION
Lender's Title	
Relationship to Insider	N/A
Original Amount of Loan	2,750,000
Balance Due	0
Date of Note	2013-05
Maturity Date	2018-05
Repayment Terms	PRINCIPAL AND INTEREST DUE BY MATURITY DATE
Interest Rate	1.420000000000
Security Provided by Borrower	
Purpose of Loan	CAMP OAKLEY DEVELOPMENT
Description of Lender Consideration	CASH
Consideration FMV	
Item No.	1
Lender's Name	SORENSEN LEGACY FOUNDATION
Lender's Title	
Relationship to Insider	N/A
Original Amount of Loan	680,761
Balance Due	680,761
Date of Note	2017-11
Maturity Date	2022-11
Repayment Terms	PRINCIPAL AND INTEREST DUE BY MATURITY DATE
Interest Rate	1.000000000000
Security Provided by Borrower	PROPERT AND ACCOUNTS HELD BY LENDER
Purpose of Loan	EXPANSION OF CAMP OAKLEY
Description of Lender Consideration	CASH
Consideration FMV	680761

TY 2017 Other Assets Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BONDS	29,786	0	0
FRAZIER CANYON		333,388	333,388

TY 2017 Other Expenses Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	95	0		95
BOOKS, SUBSCRIPTIONS, REFERENCE	101	0		101
FUEL	12,935	0		12,935
INSURANCE	21,987	0		21,987
MANAGEMENT EXPENSE	18,151	0		18,151
REGISTRATION	1,053	0		1,053
REPAIRS & MAINTENANCE	19,484	0		19,484
SMALL TOOLS	938	0		938
SUPPLIES	31,248	0		31,248
TELEPHONE	1,243	0		1,243

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	7,505	0		7,505
INTERNET	2,875	0		2,875
MARKETING	7,170	0		7,170
FACILITIES MANAGEMENT	45,834	0		45,834
RISK MANAGEMENT	1,920	0		1,920
GOODS SERVICES RECEIVED ON DONATIONS	350	0		0

TY 2017 Other Income Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	10,648	10,648	10,648

TY 2017 Other Increases Schedule

Name: JKS FAMILY FOUNDATION
EIN: 26-3948638

Description	Amount
ROUNDING	2

TY 2017 Other Liabilities Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	8,790	1,393

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Other
Notes/Loans Receivable
Long Schedule**

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
STORY ROCK INC	N/A	1,000,000	1,122,919	2015-05	2017-06	DUE IN FULL ON MATURITY DATE	800 0000000000 %	N/A	PRODUCE EDUCATIONAL & COMMEMORATIVE MATERIALS ABOUT VIETNAM WAR	CASH	1,122,919

TY 2017 Other Professional Fees Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	3,867	3,867		0
OUTSIDE CONTRACT SERVICES	150	0		150
PAYROLL PROCESSING	1,480	0		1,480

TY 2017 Taxes Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,004	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization JKS FAMILY FOUNDATION	Employer identification number 26-3948638

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Employer identification number
26-3948638

Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SORENSEN LEGACY FOUNDATION	\$ 2,640,000	Person <input checked="" type="checkbox"/>
	PO BOX 65912		Payroll <input type="checkbox"/>
	SALT LAKE CITY, UT84165		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOSEPH SORENSON	\$ 9,930	Person <input checked="" type="checkbox"/>
	PO BOX 65912		Payroll <input type="checkbox"/>
	SALT LAKE CITY, UT84165		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization JKS FAMILY FOUNDATION	Employer identification number 26-3948638
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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