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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
LAWRENCE & JANET DEE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 58767

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84158

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,080,860

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
87-6150803

B Telephone number (see instructions)
(008) 016-4706

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	-1				
	2	Savings and temporary cash investments	794,717	6,990,439	6,990,439		
	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	41,739	41,739	41,739		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	34,797,221	32,972,829	40,144,027		
	c	Investments—corporate bonds (attach schedule)	6,062,317	3,956,428	4,084,847		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,928,525	7,161,498	8,819,808		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,624,518	51,122,933	60,080,860			
Liabilities	17	Accounts payable and accrued expenses		2,500			
	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 ▶ _____)	2,428,218	2,820,864			
	23	Total liabilities (add lines 17 through 22)	2,428,218	2,823,364			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	47,196,300	48,299,569			
30	Total net assets or fund balances (see instructions)	47,196,300	48,299,569				
31	Total liabilities and net assets/fund balances (see instructions) .	49,624,518	51,122,933				

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	47,196,300
2	Enter amount from Part I, line 27a	2	1,132,097
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	48,328,397
5	Decreases not included in line 2 (itemize) ▶ _____	5	28,828
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	48,299,569

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 K-1 LONG TERM GAINS	P	2001-01-01	2017-12-31
b K-1 SHORT TERM GAINS	P	2017-01-01	2017-12-31
c LONG TERM CAPITAL GAINS	P	2001-01-01	2017-12-31
d SHORT TERM CAPITAL GAINS	P	2017-01-01	2017-12-31
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 1,104			1,104
b 31,305			31,305
c 18,949,215		16,130,812	2,818,403
d 11,988,010		11,447,157	540,853
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			1,104
b			31,305
c			2,818,403
d			540,853
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	3,391,665
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	2,685,990	55,849,500	0 048093
2015	2,679,447	57,007,506	0 047002
2014	2,768,830	53,994,889	0 051279
2013	2,549,154	54,085,078	0 047132
2012	2,525,310	52,696,931	0 047921

2 Total of line 1, column (d)	2	0 241427
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 048285
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	56,793,384
5 Multiply line 4 by line 3	5	2,742,269
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,780
7 Add lines 5 and 6	7	2,782,049
8 Enter qualifying distributions from Part XII, line 4	8	2,760,608

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	79,561
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	
3	Add lines 1 and 2.	3	79,561
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	79,561
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	23,191
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	
7	Total credits and payments. Add lines 6a through 6d.	7	23,191
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	56,370
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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)? 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	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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? If "No," attach explanation	8b	No
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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ►DEEFOUNDATION.ORG	13	Yes	
14	The books are in care of ►WSRP Telephone no ►(801) 328-2011			

Located at **►155 N 400 W 400 SALT LAKE CITY UT** ZIP+4 **►84103**

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 type="checkbox"/> Yes <input checked="" 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		
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		
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	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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
THOMAS D DEE III 1575 DEVONSHIRE DRIVE SALT LAKE CITY, UT 84108	DIRECTOR 1 00	7,500	0	0
DAVID DEE 1374 EAST ARLINGTON DRIVE SALT LAKE CITY, UT 84103	DIRECTOR 1 00	7,500	0	0
MATTHEW T DEE 3380 COLEMERE WAY SALT LAKE CITY, UT 84109	DIRECTOR 1 00	7,500	0	0
NATHAN C DEE 3381 E JOYCE DRIVE SALT LAKE CITY, UT 84109	DIRECTOR 1 00	2,500	0	0

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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. ▶

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	44,370,210
b	Average of monthly cash balances.	1b	4,003,149
c	Fair market value of all other assets (see instructions).	1c	9,284,899
d	Total (add lines 1a, b, and c).	1d	57,658,258
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	57,658,258
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	864,874
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	56,793,384
6	Minimum investment return. Enter 5% of line 5.	6	2,839,669

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	2,839,669
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	79,561
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	79,561
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,760,108
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,760,108
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,760,108

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	2,760,608
b	Program-related investments—total from Part IX-B.	1b	
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	2,760,608
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,760,608

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				2,760,108
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,751,052	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,760,608</u>				
a Applied to 2016, but not more than line 2a			2,751,052	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				9,556
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,750,552
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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))	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed LAWRENCE JANET DEE FOUNDATION LAW PO BOX 58767 SALT LAKE CITY, UT 84158 (008) 013-5551	
b The form in which applications should be submitted and information and materials they should include LETTER OF APPLICATION	
c Any submission deadlines NONE, BUT SUGGESTED BY SEPTEMBER 30TH	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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	2,749,750
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,043,498	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,391,665	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				4,435,163	
13 Total. Add line 12, columns (b), (d), and (e).			13		4,435,163

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | | | |
|---|---|----|--|----|
| 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 | | | |

[illegible]

- 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**

Sign Here ▶ ***** 2018-11-15 ***** ▶ May the IRS discuss this return with the preparer shown below

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00440065
	SCOTT A CZAJA CPA				
	Firm's name ▶ WSRP LLC				Firm's EIN ▶ 87-0517754
	Firm's address ▶ 155 N 400 W STE 400 SALT LAKE CITY, UT 84103				Phone no (801) 328-2011

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>				
ABILITY FOUNDATION 2324 S CONSTITUTION BLVD WEST VALLEY CITY, UT 84119		501(C)(3)	GENERAL	5,000
ABU EDUCATION FUNDPO BOX 521847 SALT LAKE CITY, UT 841114509		501(C)(3)	GENERAL	5,000
ALLIANCE HOUSE 1724 SOUTH MAIN STREET SALT LAKE CITY, UT 84115		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
ARTHRITIS FOUNDATION INC 4424 SOUTH 700 EAST SUITE 180 SALT LAKE CITY, UT 84107		501(C)(3)	GENERAL	5,000
ASSISTANCE LEAGUE OF SALT LAKE CITY PO BOX 9353 SALT LAKE CITY, UT 84109		501(C)(3)	GENERAL	3,250
ASSOCIATION OF SMALL FOUNDATIONS 1720 NORTH STREET NW WASHINGTON, DC 20036		501(C)(3)	GENERAL	1,000
Total ▶ 3a				2,749,750

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>				
BAD DOG ARTS 824 S 400 W SUITE B129 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	5,000
BALLET WEST52 W 200 S SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	30,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741		501(C)(3)	GENERAL	10,000
Total ▶ 3a				2,749,750

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>				
BIG BROTHERS BIG SISTERS OF UTAH 2121 S STATE STREET 20 SOUTH SALT LAKE, UT 84115		501(C)(3)	GENERAL	7,500
BOYS & GIRLS CLUBS OF GREATER SALT 669 S 200 E SUITE 100 SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	207,500
BOYS & GIRLS CLUBS OF WEBER-DAVIS 2302 WASHINGTON OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
Total 3a				2,749,750

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				
BRAIN INJURY ASSOCIATION OF UTAH IN 5280 S COMMERCE DRIVE MURRAY, UT 84157		501(C)(3)	GENERAL	2,500
CAMP HOBE INCPO BOX 520755 SALT LAKE CITY, UT 84152		501(C)(3)	GENERAL	5,000
CANCER WELLNESS HOUSE59 S 1100 E SALT LAKE CITY, UT 84112		501(C)(3)	GENERAL	2,500
Total 3a				2,749,750

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>				
CATHOLIC COMMUNITY SERVICES OF UTAH 745 E 300 S SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	4,000
CHAMBER ORCHESTRA OGDEN 2415 WASHINGTON BLVD OGDEN, UT 84401		501(C)(3)	GENERAL	2,500
CHILDREN'S MUSEUM OF UTAH - DISCOVE 444 W 100 S SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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>				
CHILDREN'S SERVICE SOCIETY OF UTAH 655 EAST 4500 SOUTH SUIT SALT LAKE CITY, UT 84107		501(C)(3)	GENERAL	3,500
CITIZENS COMMITTEE TO SAVE OUR CANY 824 S 400 W STE B115 SALT LAKE CITY, UT 841014803		501(C)(3)	GENERAL	5,000
COMMUNITY FOUNDATION OF UTAH 2257 SOUTH 1100 EAST SUI SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	5,500
Total ► 3a				2,749,750

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>				
COMMUNITY NURSING SERVICES 2830 SOUTH REDWOOD ROAD SUITE A WEST VALLEY CITY, UT 84119		501(C)(3)	GENERAL	5,000
COMUNIDADES UNIDAS 1750 WEST RESEARCH WAY 1 WEST VALLEY CITY, UT 84119		501(C)(3)	GENERAL	5,000
COSMIC NUDGE1657 N 2475 W CLINTON, UT 840158237		501(C)(3)	GENERAL	20,000
Total ▶ 3a				2,749,750

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				
CRAFT LAKE CITY 351 W PIERPONT AVE STE 4 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	2,500
CROSSROADS URBAN CENTER 347 S 400 E SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	7,500
ECCLES COMMUNITY ART CENTER 2580 ECCLES AVENUE OGDEN, UT 84401		501(C)(3)	GENERAL	15,000
Total ▶ 3a				2,749,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENGLISH SKILLS LEARNING CENTER 4444 SOUTH 700 EAST SUIT SALT LAKE CITY, UT 84107		501(C)(3)	GENERAL	5,000
ENVISION UTAH254 S 600 E SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	10,000
EYE CARE KIDS FOUNDATION 6911 SOUTH STATE STREET SALT LAKE CITY, UT 84047		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
FAMILY COUNSELING CENTER 5250 S COMMERCE DR STE MURRAY, UT 84107		501(C)(3)	GENERAL	5,000
FAMILY COUNSELING SERVICE OF NORTHE 3518 WASHINGTON BLVD OGDEN, UT 84403		501(C)(3)	GENERAL	5,000
FAMILY PROMISE OF OGDEN 340 WASHINGTON BLVD OGDEN, UT 84412		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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>				
FAMILY SUPPORT CENTER 1760 W 4805 S TAYLORSVILLE, UT 84129		501(C)(3)	GENERAL	5,000
FIT TO RECOVER789 W 1390 S SALT LAKE CITY, UT 84104		501(C)(3)	GENERAL	5,000
FRAMEWORK ARTS INC 525 E EMERSON AVE SALT LAKE CITY, UT 841052028		501(C)(3)	GENERAL	2,500
Total ▶ 3a				2,749,750

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 FOR SIGHT661 S 200 E SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	7,500
FRIENDS OF THE SALT LAKE COUNTY CHI 8282 SOUTH 2200 WEST WEST JORDAN, UT 84088		501(C)(3)	GENERAL	5,000
FRIENDS OF TRACY AVIARY 589 E 1300 S SALT LAKE CITY, UT 84105		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
GIRL SCOUTS OF UTAH445 E 4500 S STE 125 MURRAY, UT 84107		501(C)(3)	GENERAL	5,000
GUADALUPE CENTER EDUCATIONAL PROGRA 340 S 1040 E SALT LAKE CITY, UT 84104		501(C)(3)	GENERAL	7,500
HABITAT FOR HUMANITY -INTERNATIONAL 270 PEACHTREE ST NW STE 1 ATLANTA, GA 303031246		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
HAWKWATCH INTERNATIONAL INC 2240 S 900 E SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	2,500
HELPING HAND ASSOCIATION INC DBA TH 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105		501(C)(3)	GENERAL	5,000
HUMANE SOCIETY OF UTAH PO BOX 573659 MURRAY, UT 84157		501(C)(3)	GENERAL	7,500
Total ► 3a				2,749,750

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>				
IMAGINE BALLET THEATRE INC 2432 WASHINGTON BLVD OGDEN, UT 84401		501(C)(3)	GENERAL	2,500
INTERMOUNTAIN HEALTHCARE FOUNDATION 4401 HARRISON BLVD OGDEN, UT 84403		501(C)(3)	GENERAL	100,000
INTERMOUNTAIN THERAPY ANIMALS 4050 S 2700 E SALT LAKE CITY, UT 84124		501(C)(3)	GENERAL	10,000
Total ► 3a				2,749,750

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>				
INTERMTN SPECIALIZED ABUSE TREATMENT 1555 W 2200 S SUITE A WEST VALLEY CITY, UT 84119		501(C)(3)	GENERAL	3,000
JEWISH FAMILY SERVICE 1111 E BRICKYARD ROAD SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	5,000
JORDAN EDUCATION FOUNDATION 7387 SOUTH CAMPUS VIEW DR WEST JORDAN, UT 84084		501(C)(3)	GENERAL	3,000
Total ► 3a				2,749,750

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>				
JORDAN VALLEY CONSERVATION GARDENS 8275 SOUTH 1300 WEST WEST JORDAN, UT 84088		501(C)(3)	GENERAL	5,000
JUNIOR LEAGUE OF SALT LAKE CITY 526 E 300 S SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	7,500
LEGACY MUSIC ALLIANCE 252 BROADWAY SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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				
LUPUS FOUNDATION OF AMERICA 352 S DENVER STREET 101 SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	2,500
MALIHEH FREE CLINIC EIGHT EAST BROADWAY SUIT SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	30,000
MIDTOWN COMMUNITY HEALTH CENTER 2240 ADAMS AVENUE ODGEN, UT 84401		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
NATIONAL ABILITY CENTER PO BOX 682799 PARK CITY, UT 84068		501(C)(3)	GENERAL	7,500
NATIONAL ALLIANCE ON MENTAL ILLNESS 1600 W 2200 S SUITE 202 WEST VALLEY CITY, UT 84119		501(C)(3)	GENERAL	5,000
NATIONAL CENTER ON SHAKEN BABY SYND 1433 N 1075 W SUITE 110 FARMINGTON, UT 84025		501(C)(3)	GENERAL	3,000
Total ▶ 3a				2,749,750

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1440 FOOTHILL DRIVE SUIT SALT LAKE CITY, UT 84108		501(C)(3)	GENERAL	5,000
NEIGHBORHOOD HOUSE1050 W 500 S SALT LAKE CITY, UT 84104		501(C)(3)	GENERAL	207,500
NOVA CHAMBER MUSIC SERIES PO BOX 520962 SALT LAKE CITY, UT 84152		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
ODYSSEY HOUSE INC UTAH 344 E 100 SOUTH SUITE 301 SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	7,500
OGDEN DINOSAUR PARK AND MUSEUM FOUN 1544 EAST PARK BLVD OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
OGDEN NATURE CENTER 966 WEST 12TH STREET OGDEN, UT 84404		501(C)(3)	GENERAL	7,000
Total ► 3a				2,749,750

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>				
OGDEN SCHOOL FOUNDATION 1950 MONROE BLVD OGDEN, UT 84401		501(C)(3)	GENERAL	107,500
OGDEN SURGICAL-MEDICAL SOCIETY FOUN PO BOX 9311 OGDEN, UT 84409		501(C)(3)	GENERAL	2,500
OGDEN SYMPHONY BALLET ASSOCIATION 638 26TH STREET OGDEN, UT 84401		501(C)(3)	GENERAL	10,000
Total ▶ 3a				2,749,750

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>				
OGDEN-WEBER APPLIED TECHNOLOGY COLL 200 N WASHINGTON BLVD OGDEN, UT 84404		501(C)(3)	GENERAL	10,000
PEOPLE HELPING PEOPLE INC 205 N 400 W SALT LAKE CITY, UT 84103		501(C)(3)	GENERAL	3,000
PETE SUAZO BUSINESS CENTER 960 W 1700 S SALT LAKE CITY, UT 841042200		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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>				
PLANNED PARENTHOOD ASSOCIATION OF U 654 S 900 E SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	7,500
PREVENT CHILD ABUSE UTAH 2955 HARRISON BLVD STE 104 OGDEN, UT 84403		501(C)(3)	GENERAL	7,500
RAPE RECOVERY CENTER2035 S 1300 E SALT LAKE CITY, UT 84105		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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>				
REPERTORY DANCE THEATRE PO BOX 510427 SALT LAKE CITY, UT 84151		501(C)(3)	GENERAL	10,000
RIRIE-WOODBURY DANCE COMPANY 138 WEST BROADWAY SALT LAKE CITY, UT 84103		501(C)(3)	GENERAL	15,000
RONALD MCDONALD HOUSE CHARITIES 935 E SOUTH TEMPLE SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	7,500
Total ▶ 3a				2,749,750

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>				
SALT LAKE ACTING COMPANY 168 W 500 N SALT LAKE CITY, UT 84103		501(C)(3)	GENERAL	6,000
SALT LAKE ART CENTER 20 SOUTH WEST TEMPLE SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	15,000
SALT LAKE ARTS COUNCIL FOUNDATION 54 S FINCH LN SALT LAKE CITY, UT 841021809		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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>				
SALT LAKE CITY FILM CENTER 122 S MAIN STREET SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	7,500
SALT LAKE COUNTY 110 SOUTH 400 WEST SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	5,000
SALT LAKE DONATED DENTAL SERVICES 1383 S 900 W SUITE 128 SALT LAKE CITY, UT 84104		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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>				
SALT LAKE FILM SOCIETY 111 EAST BROADWAY SUITE SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	5,000
SALT LAKE MUSIC SCHOOL FOUNDATION 150 S 1000 E SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	2,500
SALTY CRICKET COMPOSERS COLLECTIVE 1356 S 1000 E SALT LAKE CITY, UT 84105		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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				
SCOTTISH RITE FOUNDATION OF UTAH 650 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	5,000
SEAGER MEMORIAL CLINIC PO BOX 150143 OGDEN, UT 84415		501(C)(3)	GENERAL	5,000
SHARING PLACE INC 1695 EAST 3300 SOUTH SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
SNOWBASIN ADAPTIVE SPORTS EDUCATION 3115 S 1900 W WEST HAVEN, UT 84401		501(C)(3)	GENERAL	2,500
SPY HOP PRODUCTIONS511 W 200 S SUITE 100 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	7,500
ST ANNE'S CENTER 269 WEST 3300 SOUTH OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

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				
ST JOSEPH CATHOLIC HIGH SCHOOL 1790 LAKE STREET OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
SUMMIT LAND CONSERVANCY 1650 PARK AVE SUITE 200 PARK CITY, UT 84060		501(C)(3)	GENERAL	5,000
TAMARISK COALITIONPO BOX 1907 GRAND JUNCTION, CO 815021907		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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 CHILDREN'S CENTER 350 SOUTH 400 EAST SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	15,000
THE INN BETWEEN 344 S GOSHEN STREET SALT LAKE CITY, UT 84104		501(C)(3)	GENERAL	5,000
THE MESA RETREAT CENTER 2568 ELIZABETH STREET 8 SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	10,000
Total ▶ 3a				2,749,750

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 NATURE CONSERVANCY 559 E SOUTH TEMPLE SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	150,000
THE ROAD HOME 210 S RIO GRANDE STREET SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	6,000
THE TRUST FOR PUBLIC LAND 850 S 400 W 119 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	25,000
Total ▶ 3a				2,749,750

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				
TREEHOUSE CHILDREN'S MUSEUM 347 E 22ND STREET OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
TROUT UNLIMITED 1777 N KENT STREET STE 10 ARLINGTON, VA 22209		501(C)(3)	GENERAL	20,000
UNION STATION FOUNDATION 2501 WALL AVENUE OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF NORTHERN UTAH 2955 HARRISON BLVD SUITE 201 OGDEN, UT 84401		501(C)(3)	GENERAL	10,000
UNIVERSITY OF UTAH 195 S CENTRAL CAMPUS DRIV SALT LAKE CITY, UT 84112		501(C)(3)	GENERAL	489,500
UTAH ANIMAL ADOPTION CENTER 1955 N REDWOOD ROAD SALT LAKE CITY, UT 84116		501(C)(3)	GENERAL	5,000
Total ► 3a				2,749,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH ARTS FESTIVAL 230 SOUTH 500 WEST 120 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	5,000
UTAH CENTER FOR ADV NEUROSCIENCE LE 1231 E 6600 S SALT LAKE CITY, UT 841212450		501(C)(3)	GENERAL	5,000
UTAH CHAMBER ARTISTS 11640 S LITTLER ROAD SANDY, UT 84092		501(C)(3)	GENERAL	2,500
Total ► 3a				2,749,750

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				
UTAH CLEAN ENERGY ALLIANCE INC 1014 2ND AVENUE SALT LAKE CITY, UT 84103		501(C)(3)	GENERAL	10,000
UTAH COUNCIL OF THE BLIND PO BOX 1415 BOUNTIFUL, UT 84087		501(C)(3)	GENERAL	2,500
UTAH CULTURAL ALLIANCE 1356 S 1000 E SALT LAKE CITY, UT 84105		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH DINE BIKEYAH 352 S DENVER STREET 315 SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	5,000
UTAH FOOD BANK SERVICES 3150 S 900 W SALT LAKE CITY, UT 84119		501(C)(3)	GENERAL	5,000
UTAH FOUNDATIONPO BOX 387 SALT LAKE CITY, UT 841100387		501(C)(3)	GENERAL	10,000
Total ▶ 3a				2,749,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH HEMOPHILIA FOUNDATION 772 EAST 3300 SOUTH SUITE 210 SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	2,500
UTAH HERITAGE FOUNDATION 485 NORTH CANYON ROAD SALT LAKE CITY, UT 84103		501(C)(3)	GENERAL	5,000
UTAH HUMANITIES COUNCIL 202 W 300 N SALT LAKE CITY, UT 84103		501(C)(3)	GENERAL	8,000
Total ▶ 3a				2,749,750

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				
UTAH NONPROFITS ASSOCIATION 231 E 400 S STE 345 SALT LAKE CITY, UT 84111		501(C)(3)	GENERAL	5,000
UTAH OPEN LANDS CONSERVATION ASSOC 1488 S MAIN ST SALT LAKE CITY, UT 841155338		501(C)(3)	GENERAL	50,000
UTAH RIVERS COUNCIL1055 E 2100 S SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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				
UTAH SYMPHONY-UTAH OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	200,000
UTAH YOUTH SYMPHONY ASSOC PO BOX 58168 SALT LAKE CITY, UT 841580168		501(C)(3)	GENERAL	7,500
UTAH YOUTH VILLAGE 5800 S HIGHLAND DRIVE SALT LAKE CITY, UT 84121		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH ZOOLOGICAL SOCIETY 2600 SOUTH SUNNYSIDE DRIV SALT LAKE CITY, UT 84108		501(C)(3)	GENERAL	5,000
VOICES FOR UTAH CHILDREN 747 E SOUTH TEMPLE SALT LAKE CITY, UT 84102		501(C)(3)	GENERAL	5,000
VOLUNTEERS OF AMERICA UTAH 435 W BEARCAT DRIVE SALT LAKE CITY, UT 84115		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750


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				
VSA ARTS OF UTAH 230 SOUTH 500 WEST 125 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	5,000
WASATCH ADAPTIVE SPORTS 9385 S CENTER DR SNOWBIRD, UT 84092		501(C)(3)	GENERAL	2,500
WASATCH COMMUNITY GARDENS 824 S 400 W STE 127 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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				
WASATCH HOMELESS HEALTH CARE 409 W 400 S SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	10,000
WASATCH PUBLIC MEDIA 210 E 400 S STE 7 SALT LAKE CITY, UT 841112849		501(C)(3)	GENERAL	50,000
WEBER COUNTY 2415 WASHINGTON BLVD OGDEN, UT 84401		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
WEBER HUMAN SERVICES FOUNDATION 237 26TH STREET OGDEN, UT 84401		501(C)(3)	GENERAL	2,500
WEBER STATE UNIVERSITY 3901 UNIVERSITY CIRCLE OGDEN, UT 844083901		501(C)(3)	GENERAL	320,000
WEST RIDGE ACADEMY 5500 BAGLEY PARK ROAD WEST JORDAN, UT 84081		501(C)(3)	GENERAL	5,000
Total ▶ 3a				2,749,750

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>				
WHEELER FARM FRIENDS INC 6351 SOUTH 900 EAST SALT LAKE CITY, UT 84121		501(C)(3)	GENERAL	10,000
WILD UTAH PROJECT 824 S 400 W STE B117 SALT LAKE CITY, UT 84101		501(C)(3)	GENERAL	4,000
WOMEN OF THE WORLD 3347 S MAIN STREET SALT LAKE CITY, UT 84115		501(C)(3)	GENERAL	2,500
Total ▶ 3a				2,749,750

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>				
YMCA OF NORTHERN UTAH 3216 SOUTH HIGHLAND DRIVE SALT LAKE CITY, UT 84106		501(C)(3)	GENERAL	15,000
YOUR COMMUNITY CONNECTION OF OGDEN 2261 ADAMS AVE OGDEN, UT 844011510		501(C)(3)	GENERAL	10,000
YOUTH FUTURES2760 ADAMS AVE OGDEN, UT 84403		501(C)(3)	GENERAL	2,500
Total ▶ 3a				2,749,750

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>				
YOUTHLINC 1140 E BRICKYARD RD STE 7 SALT LAKE CITY, UT 841062525		501(C)(3)	GENERAL	2,500
Total 				2,749,750
3a				

TY 2017 Accounting Fees Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,775	19,775		

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Statement:

UTAH DOES NOT REQUIRE A COPY OF THE 990PF TO BE FILED WITH THEIR OFFICE.

TY 2017 Investments Corporate Bonds Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 13146	3,956,428	4,084,847

TY 2017 Investments Corporate Stock Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 13134	2,794,177	2,720,545
MORGAN STANLEY - 13137	9,979,078	13,335,072
MORGAN STANLEY - 13142	1,511,025	2,029,295
MORGAN STANLEY - 13543	5,839,164	7,334,516
MORGAN STANLEY - 18850	877,639	938,310
MORGAN STANLEY - 21666	4,535,074	5,432,645
MORGAN STANLEY - 22486	7,436,672	8,353,644

TY 2017 Investments - Other Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY - 11101	AT COST	630,519	664,982
MORGAN STANLEY - 11108	AT COST	985,004	1,060,325
MORGAN STANLEY - 11111	AT COST	289,265	235,728
MORGAN STANLEY - 11115	AT COST	985,005	1,077,684
MORGAN STANLEY - 11123	AT COST	985,020	1,027,707
MORGAN STANLEY - 13131	AT COST	441,214	449,834
MORGAN STANLEY - 13132	AT COST		24,111
MORGAN STANLEY - 13136	AT COST	164,379	168,121
MORGAN STANLEY - 13143	AT COST		91,871
MORGAN STANLEY - 13145	AT COST		640,607
MORGAN STANLEY - 13213	AT COST	483,469	611,027
MORGAN STANLEY - 14085	AT COST	578,284	871,640
MORGAN STANLEY - 14091	AT COST	653,757	942,844
MORGAN STANLEY - 51011	AT COST	965,582	953,327

TY 2017 Legal Fees Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,163	3,163		

TY 2017 Other Decreases Schedule

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Description	Amount
BOOK TAX DIFFERENCE	28,828

TY 2017 Other Expenses Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKER FEES	381,907	381,907		
DUES AND SUBSCRIPTIONS	14,302	14,302		
MISC EXPENSE	484			484
POSTAGE	284			284
OTHER MISC EXPENSE	60,324			
SUPPLIES	36	36		
K-1 INVESTMENT INTEREST EXPEN	12	12		
K-1 OTHER INVESTMENT EXPENSES	-7,168	-7,168		

TY 2017 Other Liabilities Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803

Description	Beginning of Year - Book Value	End of Year - Book Value
SUSPENSE	-747,701	-747,701
MORGAN STANLEY - 13132	3,154,772	3,199,209
MORGAN STANLEY - 13143	21,147	209,067
MORGAN STANLEY - 13145		146,179
MORGAN STANLEY - 23456		14,110

TY 2017 Taxes Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	45,107	45,107		