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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation JKS FAMILY FOUNDATION		A Employer identification number 26-3948638	
Number and street (or P O box number if mail is not delivered to street address) 6440 S WASATCH BLVD NO 105		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOLLADAY, UT 84121		B Telephone number (see instructions) (801) 268-4331	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,306,061		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) (Part I, column (d) must be on cash basis)			

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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) 2,001,664			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments 3,266	3,266		
	4 Dividends and interest from securities 13,267	13,267		
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 53,786			
	b Gross sales price for all assets on line 6a 247,840			
	7 Capital gain net income (from Part IV, line 2)		53,786	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances 10,325			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	10,325		10,325	
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,082,308	70,319	10,325	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc 19,668	152	19,516	0
	14 Other employee salaries and wages 53,108	2,548	50,560	0
	15 Pension plans, employee benefits 17,269	805	16,464	0
	16a Legal fees (attach schedule) 10,663	2,642	8,021	0
	b Accounting fees (attach schedule) 14,466	14,466	0	0
	c Other professional fees (attach schedule) 3,981	2,868	1,113	0
	17 Interest 19,241	0	19,241	0
	18 Taxes (attach schedule) (see instructions) 12,302	256	11,187	0
	19 Depreciation (attach schedule) and depletion 145,922	0	142,132	
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) 136,076	10,689	125,387	0
	24 Total operating and administrative expenses. Add lines 13 through 23 432,696	34,426	393,621	0
	25 Contributions, gifts, grants paid 101,500			101,500
	26 Total expenses and disbursements. Add lines 24 and 25 534,196	34,426	393,621	101,500
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements 1,548,112			
	b Net investment income (if negative, enter -0-)	35,893		
	c Adjusted net income (if negative, enter -0-)		0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			3	3
	2	Savings and temporary cash investments	241,515	202,235	202,235	
	3	Accounts receivable ▶ <u>115,325</u>				
		Less allowance for doubtful accounts ▶ _____		115,325	115,325	
	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>1,000,000</u>				
		Less allowance for doubtful accounts ▶ <u>0</u>	1,122,919	1,000,000	1,000,000	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	8,626	8,626	8,353	
	b	Investments—corporate stock (attach schedule)	328,985	298,464	328,498	
	c	Investments—corporate bonds (attach schedule)	203,814	202,229	192,297	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	130,781	122,948	114,067		
14	Land, buildings, and equipment basis ▶ <u>10,605,725</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>593,444</u>	9,094,626	10,012,281	10,012,281		
15	Other assets (describe ▶ _____)	333,388	333,002	333,002		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,464,654	12,295,113	12,306,061		
Liabilities	17	Accounts payable and accrued expenses	152,760	66,000		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).	680,761	50,563		
	22	Other liabilities (describe ▶ _____)	1,393	698		
	23	Total liabilities (add lines 17 through 22)	834,914	117,261		
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	10,629,740	12,177,852		
	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)	10,629,740	12,177,852		
	31	Total liabilities and net assets/fund balances (see instructions) .	11,464,654	12,295,113		

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	10,629,740
2	Enter amount from Part I, line 27a	2	1,548,112
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,177,852
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	12,177,852

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 247,840		194,054	53,786
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			53,786
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	2	53,786
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	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div></div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	349,056	841,060	0 415019
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

2 Total of line 1, column (d)	2	2 150022
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 430004
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	803,175
5 Multiply line 4 by line 3	5	345,368
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	359
7 Add lines 5 and 6	7	345,727
8 Enter qualifying distributions from Part XII, line 4	8	101,500

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	718
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	718
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	718
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,280
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	562
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded 562	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 2018 or the taxable year beginning in 2018? See the 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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		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 checked="" type="checkbox"/> Yes <input 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"/>	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 2018? <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
R BLISS LLC PO BOX 597 OAKLEY, UT 84055	FACILITY MANAGEMENT FOR CAMP OAKLEY	54,855
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 - FULL CAMP-OUT SITE EXPERIENCE OUTFITTED FOR WHEELCHAIR USERS AND OTHER WITH DIFFERENES IN MOBILITY FACILITED THROUGH NATIONAL ABILITIES CENTER	397,411
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	786,561
b	Average of monthly cash balances.	1b	662,577
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,449,138
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	1,449,138
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	645,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	803,175
6	Minimum investment return. Enter 5% of line 5.	6	40,159

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	40,159
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	718
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	718
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,441
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,441
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	39,441

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	101,500
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	101,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				39,441
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	166,111			
b From 2014.	215,401			
c From 2015.	1,559,329			
d From 2016.	633,450			
e From 2017.	309,497			
f Total of lines 3a through e.	2,883,788			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 101,500				
a Applied to 2017, 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 2018 distributable amount.				39,441
e Remaining amount distributed out of corpus	62,059			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,945,847			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	166,111			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,779,736			
10 Analysis of line 9				
a Excess from 2014.	215,401			
b Excess from 2015.	1,559,329			
c Excess from 2016.	633,450			
d Excess from 2017.	309,497			
e Excess from 2018.	62,059			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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 <input checked="" 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
-------------	---------------------	---	--

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

[illegible]

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00106081
	CLAIR A ROOD JR				
	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 10 50	17,690	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 15	1,978	728	0
JESSICA HUTCHISON 6440 S WASATCH BLVD STE 105 HOLLADAY, UT 84121	DIRECTOR 1 00	0	0	0
KATELYN HANSON 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>				
HOPE 4 UTAH 5455 NORTH RIVER RUN DRIVE PROVO, UT 84604	NONE	501(C)(3)	GENERAL SUPPORT	5,000
KOSTOPULOS DREAM FOUNDATION 4180 EMIGRATION CANYON RD SALT LAKE CITY, UT 84108	NONE	501(C)(3)	GENERAL SUPPORT	1,500
LDS BUSINESS COLLEGE 95 NORTH 300 WEST SALT LAKE CITY, UT 84101	NONE	501(C)(3)	GENERAL SUPPORT	50,000
Total ▶ 3a				101,500

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 CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS 50 E NORTH TEMPLE ST SALT LAKE CITY, UT 84150	NONE	501(C)(3)	GENERAL SUPPORT	30,000
JEMISON HIGH SCHOOL25195 US-31 JEMISON, AL 35085	NONE	501(C)(3)	GENERAL SUPPORT	5,000
TABITHA'S FOOD WAY PANTRY 920 E STATE RD C AMERICAN FORK, UT 84003	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				101,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OTHER SIDE ACADEMY667 E 100 S SALT LAKE CITY, UT 84102	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ► 3a				101,500

TY 2018 Accounting Fees Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,466	14,466	0	0

TY 2018 Cash Deemed Charitable Explanation Statement

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Explanation: THE HIGH AVERAGE CASH BALANCE RESULTED FROM THE \$1,250,000 OF CASH CONTRIBUTIONS FROM THE SORENSON LEGACY FOUNDATION DONATED IN FEBRUARY 2018. 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 2018 Depreciation Schedule

Name: JKS FAMILY FOUNDATION

EIN: 26-3948638

Depreciation Schedule

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	2,255	SL	39 0000000000000	492	0	492	
SHED	2013-06-11	4,813	564	SL	39 0000000000000	123	0	123	
LAND	2013-06-11	3,226,000		L		0	0	0	
2014 DODGE TRUCK	2014-09-30	46,121	19,075	200DB	5 0000000000000	2,657	0	9,224	
KUBOTA UTILITY VEHICLE	2014-06-27	24,249	10,029	200DB	5 0000000000000	1,397	0	4,850	
KUBOTA TRACTOR	2014-06-27	44,300	18,323	200DB	5 0000000000000	2,551	0	8,860	
CHAINSAW	2014-09-03	530	182	200DB	7 0000000000000	24	0	76	
KOMATSU EXCAVATOR	2014-11-05	53,820	18,504	200DB	7 0000000000000	2,402	0	7,689	
PAVILLION IMPROVEMENT	2014-12-12	599	46	SL	39 0000000000000	15	0	15	
SITE IMPROVEMENT	2014-12-31	558,754		L		0	0	0	
SITE IMPROVEMENT - ELECTRICAL	2015-12-31	250,787		L		0	0	0	
SITE IMPROVEMENT - EROSION	2015-12-31	10,782		L		0	0	0	
SITE IMPROVEMENT - RIVERWORK	2015-12-31	219,307		L		0	0	0	
SITE IMPROVEMENT - ROADS/TRAILS	2015-12-31	89,275		L		0	0	0	
SITE IMPROVEMENT - SEPTIC SYSTEM	2015-12-31	450,965		L		0	0	0	
YURTS & BUILDINGS	2015-12-31	1,092,219	56,012	SL	39 0000000000000	28,006	0	28,006	
SITE IMPROVEMENT - WATER	2015-12-31	37,209		L		0	0	0	
RESTROOM TRAILER	2015-06-30	40,352	11,352	200DB	7 0000000000000	2,521	0	5,765	
MOGUL MASTER	2015-01-08	8,755	2,463	200DB	7 0000000000000	547	0	1,251	
APPLE MACBOOK	2015-01-08	950	338	200DB	5 0000000000000	55	0	190	

Depreciation Schedule

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	4,220	200DB	7 000000000000	937	0	2,143	
TILT TRAILER	2015-04-21	8,850	2,490	200DB	7 000000000000	553	0	1,264	
WOOD CHIPPER	2015-04-24	2,865	806	200DB	7 000000000000	179	0	409	
COTS	2015-05-29	2,000	563	200DB	7 000000000000	125	0	286	
GENERATOR	2015-06-01	3,899	1,096	200DB	7 000000000000	244	0	557	
AIR COMPRESSOR	2015-09-28	700	197	200DB	7 000000000000	44	0	100	
TRAILER COVER	2015-10-26	1,290	363	200DB	7 000000000000	81	0	184	
CAR HAULER TRAILER REPAIR	2015-04-10	1,087	387	200DB	5 000000000000	62	0	217	
TIRES FOR WORK TRUCK	2015-10-20	1,366	486	200DB	5 000000000000	79	0	273	
PRINTER & INK, OFFICE CHAIR	2015-10-15	203	72	200DB	5 000000000000	12	0	41	
OFFICE DESK AND HUTCH	2015-10-15	428	152	200DB	5 000000000000	25	0	86	
IMPACT DRILLER DRILL	2015-03-01	266	75	200DB	7 000000000000	17	0	38	
WI-FI ROUTER & EXTENDER	2015-11-03	372	133	200DB	5 000000000000	21	0	74	
ADOBE ACROBAT PRO DC MAC	2015-12-09	449	160	200DB	5 000000000000	26	0	90	
SHELVING UNITS	2016-01-04	861	166	200DB	7 000000000000	75	0	123	
HONDA SNOWBLOWER & ACCESSORIES	2016-01-11	3,294	638	200DB	7 000000000000	288	0	471	
DELL COMPUTER	2016-01-13	1,309	340	200DB	5 000000000000	126	0	262	
TORO LAWN MOWER	2016-06-17	3,185	617	200DB	7 000000000000	279	0	455	
PRESSURE WASHER	2016-08-12	7,980	1,547	200DB	7 000000000000	698	0	1,140	
2015 AT STANDER ADULT	2016-04-07	16,979	3,292	200DB	7 000000000000	1,485	0	2,426	

Depreciation Schedule

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	113	200DB	7 000000000000	51	0	83	
HONDA LAWN MOWER	2016-07-14	531	103	200DB	7 000000000000	46	0	76	
2016 SKI-DOO	2016-08-18	16,253	3,151	200DB	7 000000000000	1,421	0	2,322	
(3) 15' 3-ROW BLEACHERS	2016-06-04	3,320	644	200DB	7 000000000000	290	0	474	
72" GRADING SCRAPER	2016-04-18	1,527	296	200DB	7 000000000000	133	0	218	
2016 POLARIS	2016-03-04	32,082	6,220	200DB	7 000000000000	2,806	0	4,583	
2016 FAT DADDY TRAILER	2016-03-29	1,921	372	200DB	7 000000000000	168	0	274	
SITE IMPROVEMENT - SEPTIC SYSTEM	2016-12-31	623		L		0	0	0	
SITE IMPROVEMENT - ELECTRICAL	2016-12-31	40,038		L		0	0	0	
SITE IMPROVEMENT - EROSION	2016-12-31	2,530		L		0	0	0	
SITE IMPROVEMENT - LANDSCAPING	2016-12-31	328,186		L		0	0	0	
SITE IMPROVEMENT - ROADS/TRAILS	2016-12-31	898,382		L		0	0	0	
SITE IMPROVEMENT - WATER	2016-12-31	222,549		L		0	0	0	
STRUCTURES - TO BE BROKEN OUT	2016-12-31	691,033	17,719	SL	39 000000000000	17,719	0	17,719	
YURT 1	2015-12-31	23,091	1,184	SL	39 000000000000	592	0	592	
YURT 2	2015-12-31	23,091	1,184	SL	39 000000000000	592	0	592	
YURT 3	2015-12-31	23,091	1,184	SL	39 000000000000	592	0	592	
YURT 4	2015-12-31	23,295	1,194	SL	39 000000000000	597	0	597	
STORAGE BUILDING	2015-12-31	12,587	646	SL	39 000000000000	323	0	323	
WHIRLPOOL	2015-12-31	3,070	158	SL	39 000000000000	79	0	79	

Depreciation Schedule

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	2,454	SL	39 0000000000000	1,227	0	1,227	
BATHROOM 2	2015-12-31	47,848	2,454	SL	39 0000000000000	1,227	0	1,227	
BATHROOM 3	2015-12-31	47,848	2,454	SL	39 0000000000000	1,227	0	1,227	
GARAGE AND DUMPSTER	2015-12-31	17,608	902	SL	39 0000000000000	451	0	451	
2016 HONDA SNOWBLOWER	2016-12-20	3,390	657	200DB	7 0000000000000	297	0	484	
LOT 6 LAND	2016-06-24	330,000		L		0	0	0	
SECURITY SYSTEM	2016-11-15	46,588	9,492	200DB	7 0000000000000	4,658	0	6,655	
LAND PRIDE 3 WAY PLOW	2017-02-16	5,619	401	200DB	7 0000000000000	688	0	803	
8 FT ALUMINUM PICNIC TABLE	2017-06-05	1,119	80	200DB	7 0000000000000	137	0	160	
DOG WASTE SYSTEM (3)	2017-06-30	2,073	148	200DB	7 0000000000000	254	0	296	
BOSS V PLOW	2017-07-06	2,000	143	200DB	7 0000000000000	245	0	286	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	2017-09-01	23,002		L		0	0	0	
FENCING	2017-05-22	53,626	1,341	150DB	15 0000000000000	2,547	0	3,575	
FENCING	2017-07-04	1,816	45	150DB	15 0000000000000	86	0	121	
SITE IMPROVEMENT - LANDSCAPING	2017-05-27	8,132		L		0	0	0	
SITE IMPROVEMENT - LANDSCAPING	2017-07-04	3,496		L		0	0	0	
LAND IMPROVEMENT - PARKING	2017-07-04	11,188	280	150DB	15 0000000000000	531	0	746	
SITE IMPROVEMENT - RIVERWORK	2017-10-03	6,200		L		0	0	0	
SITE IMPROVEMENT - RIVERWORK	2017-12-04	110,169		L		0	0	0	
SITE IMPROVEMENT - RIVERWORK	2017-12-28	9,326		L		0	0	0	

Depreciation Schedule

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	0	
SITE IMPROVEMENT - ROADS/TRAILS	2017-08-01	28,116		L		0	0	0	
SITE IMPROVEMENT - ROADS/TRAILS	2017-09-01	23,002		L		0	0	0	
SITE IMPROVEMENT - ROADS/TRAILS	2017-09-30	16,385		L		0	0	0	
SITE IMPROVEMENT - ROADS/TRAILS	2017-12-03	8,480		L		0	0	0	
SITE IMPROVEMENT - WATER	2017-09-12	6,648		L		0	0	0	
STRUCTURES - TO BE BROKEN OUT	2017-04-19	2,788	48	SL	39 000000000000	71	0	71	
STRUCTURES - TO BE BROKEN OUT	2017-08-01	18,536	198	SL	39 000000000000	475	0	475	
STRUCTURES - TO BE BROKEN OUT	2017-09-01	3,190	27	SL	39 000000000000	82	0	82	
STRUCTURES - TO BE BROKEN OUT	2017-09-19	18,000	115	SL	39 000000000000	462	0	462	
STRUCTURES - TO BE BROKEN OUT	2017-10-13	6,800	44	SL	39 000000000000	174	0	174	
STRUCTURES - TO BE BROKEN OUT	2017-10-13	2,100	13	SL	39 000000000000	54	0	54	
STRUCTURES - TO BE BROKEN OUT	2017-10-17	12,880	55	SL	39 000000000000	330	0	330	
STRUCTURES - TO BE BROKEN OUT	2017-10-19	405	2	SL	39 000000000000	10	0	10	
22 FOOT PAINTED TIPI	2018-06-13	6,245		200DB	7 000000000000	6,245	0	520	
ROTARY FIELD MOWER ATTACHMENT	2018-06-18	2,570		200DB	7 000000000000	2,570	0	184	
WEED/BUSH TRIMMER	2018-06-20	515		200DB	7 000000000000	515	0	37	
EXCAVATOR AND TRENCHING BUCKET	2018-08-10	32,317		200DB	7 000000000000	32,317	0	1,924	
ELECTRICAL	2018-09-03	1,901		SL	39 000000000000	16	0	16	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	2018-04-30	26,065		SL	39 000000000000	446	0	446	

Depreciation Schedule

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
EROSION WORK FOR SITE IMPROVEMENT PROJECT	2018-05-31	19,709		SL	39 0000000000000	295	0	295	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	2018-11-02	4,180		SL	39 0000000000000	18	0	18	
GATES	2018-09-10	36,799		SL	39 0000000000000	315	0	315	
POND	2018-07-03	481,765		SL	39 0000000000000	6,176	0	6,176	
RIVERWORK	2018-01-02	209,817		SL	39 0000000000000	5,380	0	5,380	
ROADS/TRAILS	2018-11-02	26,365		SL	39 0000000000000	113	0	113	
FLOODLIGHT CAMERA	2018-07-07	405		200DB	7 0000000000000	405	0	29	
SEPTIC WORK	2018-10-01	39,742		SL	39 0000000000000	255	0	255	
SIGNAGE	2018-07-10	2,438		200DB	7 0000000000000	2,438	0	174	
STABLES	2018-09-03	93,773		SL	39 0000000000000	801	0	801	
UPPER TRAILS	2018-09-30	21,120		SL	39 0000000000000	135	0	135	
STRUCTURES	2018-06-28	22,594		SL	39 0000000000000	290	0	290	
ENGINEERING	2018-07-15	508		SL	39 0000000000000	7	0	7	
STRUCTURES	2018-05-01	16,000		SL	39 0000000000000	274	0	274	
STRUCTURES	2018-07-02	7,700		SL	39 0000000000000	99	0	99	
STRUCTURES	2018-12-10	11,049		SL	39 0000000000000	24	0	24	

TY 2018 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 MELLON BOND FUND	79,073	74,259
BNY MELLON CORPORATE BOND FUND	32,534	32,093
BNY MELLON INTERMEDIATE BOND FUND	47,766	46,054
DREYFUS FLOATING RATE INCOME FUND	19,925	18,481
DREYFUS GLOBAL DYNAMIC BOND INCOME FUND	10,000	9,687
DREYFUS HIGH YIELD FUND	12,931	11,723

TY 2018 Investments Corporate Stock Schedule

Name: JKS FAMILY FOUNDATION
EIN: 26-3948638

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC (ATVI)	1,431	931
ALIGN TECHNOLOGY INC (ALGN)	468	419
ALPHABET, INC. (GOOG)	2,051	3,107
AMAZON.COM INC (AMZN)	1,171	4,506
AMERICAN EXPRESS COMPANY (AXP)	438	381
AMERICAN INTERNATIONAL GROUP INC (AIG)	616	394
AMERIPRISE FINANCIAL INC (AMP)	1,319	1,044
ANADARKO PETROLEUM CORP (APC)	613	438
APERGY CORPORATION (APY)	820	542
APPLE INC (AAPL)	2,155	2,524
AT&T INC (T)	2,157	1,827
B B & T CORPORATION (BBT)	354	433
BANK OF AMERICA CORPORATION (BAC)	1,034	1,725
BECTON DICKINSON & CO (BDX)	453	451
BERKSHIRE HATHAWAY INC DEL CL B (BRK.B)	2,814	3,471
BIOGEN IDEC INC (BIIB)	652	602
BIOMARIN PHARMACEUTICAL INC (BMRN)	885	852
BNY MELLON EMERGING MARKETS FUND (MEMKX)	23,230	23,547
BNY MELLON INCOME STOCK FUND (MPISX)	6,934	8,299
BNY MELLON LARGE CAP MARKET (MMOMX) OPPORTUNITY FUND	40,503	35,812
BOSTON SCIENTIFIC CORPORATION (BSX)	535	1,060
BROADCOM INC (AVGO)	658	1,271
CF INDUSTRIES HOLDINGS INC (CF)	1,490	1,305
CHIPOTLE MEXICAN GRILL INC (CMG) CL A	676	864
CINTAS CORP (CTAS)	685	672
CISCO SYSTEMS INC (CSCO)	827	1,733
CITIGROUP INC (C)	1,228	1,041
COCA-COLA EUROPEAN PARTNERS PLC (CCEP)	400	459
COLGATE-PALMOLIVE COMPANY (CL)	632	595
COMCAST CORP CL A (CMCSA)	802	1,022

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONAGRA INC (CAG)	558	427
CORNING INC (GLW)	660	604
COSTAR GROUP INC (CSGP)	807	675
COSTCO WHSL CORP NEW (COST)	627	815
CVS HEALTH CORPORATION (CVS)	699	655
DANAHER CORP (DHR)	211	206
DELTA AIR LINES INC (DAL)	223	499
DFA EMERGING MARKETS CORE EQUITY (DFCEX) FUNDS	4,991	5,223
DOWDUPONT INC (DWDP)	969	1,070
DREYFUS DIVERSIFIED EMERGING MARKETS(SBYEX) FUND	2,444	2,639
DREYFUS DIVERSIFIED INTERNATIONAL (DDIFX) FUND	44,203	51,543
DREYFUS GLOBAL REAL ESTATE (DRLYX)	8,171	9,857
DREYFUS INTERNATIONAL SMALL CAP FUND(DYYPX)	15,099	13,422
DREYFUS OPPORTUNISTIC SMALL CAP FUND(DSCYX)	5,608	5,455
DREYFUS SELECT MANAGERS SMALL CAP (DMVYX) VALUE FUND	5,615	5,659
DREYFUS SELECT MANAGERS SMALL CAP (DSGYX) GROWTH FUND	4,892	6,310
EDWARDS LIFESCIENCES CORP (EW)	540	613
FIRSTENERGY CORP (FE)	310	376
FLEETCOR TECHNOLOGIES INC. (FLT)	617	557
FORTIVE CORP. (FTV)	1,140	1,353
FREEMPORT MCMORAN COPPER & GOLD INC (FCX)	805	516
GENERAL ELECTRIC COMPANY (GE)	386	379
GENERAL MOTORS CO (GM)	392	335
GOLDMAN SACHS GROUP INC (GS)	1,436	1,002
GRUBHUB, INC. (GRUB)	732	461
H C A HOLDINGS INC (HCA)	389	373
HARRIS CORPORATION (HRS)	410	539
HARTFORD FINL SVCS GROUP INC (HIG)	315	445
HESS CORPORATION (HES)	991	810
HONEYWELL INTL INC (HON)	1,513	2,510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUBSPOT, INC. (HUBS)	580	629
HUMANA INC (HUM)	584	573
ILLUMINA INC (ILMN)	619	600
INTERNATIONAL BUSINESS MACHINES (IBM) CORPORATION	2,831	2,046
JP MORGAN CHASE & CO (JPM)	1,200	3,221
L P L FINANCIAL HOLDINGS, INC. (LPLA)	663	611
LAMAR ADVERTISING COMPANY (LAMR)	583	692
LAS VEGAS SANDS CORP (LVS)	625	521
LILLY ELI & CO (LLY)	977	1,041
LINDE PUBLIC LIMITED COMPANY (LIN)	1,405	1,404
MARATHON PETROLEUM CORP (MPC)	3,031	2,360
MARTIN MARIETTA MATLS INC (MLM)	569	516
MC DONALD'S CORPORATION (MCD)	1,026	1,065
MCKESSON CORPORATION (MCK)	745	552
MERCK & CO INC (MRK)	935	1,528
MICROSOFT CORPORATION (MSFT)	1,770	3,047
MONDELEZ INTERNATIONAL (MDLZ)	628	801
MONSTER BEVERAGE CORPORATION (MNST)	1,013	984
MORGAN STANLEY (MS)	909	793
NEUROCRINE BIOSCIENCES INC (NBIX)	429	357
NEWMONT MINING CORP (NEM)	318	347
OCCIDENTAL PETROLEUM CORP (OXY)	1,402	1,228
OMNICOM GROUP INC (OMC)	651	732
ORACLE CORP (ORCL)	856	903
O'REILLY AUTOMOTIVE INC (ORLY)	608	689
OUTFRONT MEDIA INC. (OUT)	618	544
P V H CORP (PVH)	809	558
PALO ALTO NETWORKS INC (PANW)	750	753
PAYPAL HOLDINGS, INC. (PYPL)	595	841
PEPSICO INC (PEP)	1,497	1,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC (PFE)	1,097	1,310
PHILLIPS 66 (PSX)	515	775
PPL CORP (PPL)	877	850
PROGRESSIVE CORP OHIO (PGR)	907	1,207
QUALCOMM INC (QCOM)	1,200	1,138
QUANTA SVCS INC (PWR)	1,081	903
QUEST DIAGNOSTICS INC (DGX)	430	333
RAYTHEON CO (RTN)	1,225	1,534
SALESFORCE.COM INC (CRM)	445	1,233
SCHLUMBERGER LTD (SLB)	1,238	577
SERVICENOW, INC. (NOW)	343	712
SPLUNK INC. (SPLK)	358	629
T -MOBILE US, INC. (TMUS)	585	636
TERADATA CORPORATION (TDC)	306	384
TEXAS INSTRUMENTS INC (TXN)	419	1,134
THE BNY MELLON MID CAP (MPMCX)	30,831	40,361
THE KRAFT HEINZ COMPANY (KHC)	968	430
THE MOSAIC COMPANY (MOS)	963	876
TWILIO INC. (TWLO)	346	893
UNION PAC CORP (UNP)	984	1,521
UNITED TECHNOLOGIES CORP (UTX)	2,598	2,449
UNITEDHEALTH GROUP INC (UNH)	824	2,740
US BANCORP (USB)	1,040	914
VALERO ENERGY CORP NEW (VLO)	951	750
VERIZON COMMUNICATIONS INC (VZ)	2,935	3,373
VERTEX PHARMACEUTICALS INC (VRTX)	507	497
VIRTUS EMERGING MARKETS (HIEMX) OPPORTUNITIES FUND	5,318	5,485
VISA INC-CLASS A SHRS (V)	1,598	1,979
VOYA FINANCIAL INC (VOYA)	688	803
VULCAN MATERIALS CO (VMC)	513	889

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAYFAIR INC. (W)	406	450
WELLCARE HEALTH PLANS INC (WCG)	414	472
WELLS FARGO & COMPANY (WFC)	1,784	1,382
XILINX INC (XLNX)	760	852

TY 2018 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:**

8,353

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

0

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

0

TY 2018 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
361 GLOBAL LONG/SHORT EQUITY FUND	AT COST	11,301	10,400
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	13,259	16,459
ASG GLOBAL ALTERNATIVES FUND-Y	AT COST	11,784	10,812
ASG MANAGED FUTURES STRATEGY FUND	AT COST	16,253	15,963
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	AT COST	17,159	14,997
DREYFUS GLOBAL REAL RETURN FUND	AT COST	12,886	12,100
GATEWAY FUND	AT COST	11,300	10,717
NEUBERGER BERMAN LONG SHORT FUND	AT COST	17,168	14,930
VAN ECK CM COMMODITY INDEX FUND	AT COST	11,838	7,689

TY 2018 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	2,747	16,440	
SHED	4,813	687	4,126	
LAND	3,226,000	0	3,226,000	
2014 DODGE TRUCK	46,121	44,793	1,328	
KUBOTA UTILITY VEHICLE	24,249	23,551	698	
KUBOTA TRACTOR	44,300	43,024	1,276	
CHAINSAW	530	471	59	
KOMATSU EXCAVATOR	53,820	47,816	6,004	
PAVILLION IMPROVEMENT	599	61	538	
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	84,018	1,008,201	
SITE IMPROVEMENT - WATER	37,209	0	37,209	
RESTROOM TRAILER	40,352	34,049	6,303	
MOGUL MASTER	8,755	7,388	1,367	
APPLE MACBOOK	950	868	82	
WOOD CHIPPER	15,000	12,657	2,343	
TILT TRAILER	8,850	7,468	1,382	
WOOD CHIPPER	2,865	2,418	447	
COTS	2,000	1,688	312	
GENERATOR	3,899	3,290	609	
AIR COMPRESSOR	700	591	109	
TRAILER COVER	1,290	1,089	201	
CAR HAULER TRAILER REPAIR	1,087	993	94	
TIRES FOR WORK TRUCK	1,366	1,248	118	
PRINTER & INK, OFFICE CHAIR	203	186	17	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE DESK AND HUTCH	428	391	37	
IMPACT DRILLER DRILL	266	225	41	
WI-FI ROUTER & EXTENDER	372	340	32	
ADOBE ACROBAT PRO DC MAC	449	411	38	
SHELVING UNITS	861	672	189	
HONDA SNOWBLOWER & ACCESSORIES	3,294	2,573	721	
DELL COMPUTER	1,309	1,121	188	
TORO LAWN MOWER	3,185	2,489	696	
PRESSURE WASHER	7,980	6,235	1,745	
2015 AT STANDER ADULT	16,979	13,267	3,712	
DEWALT TOOLBOX	583	456	127	
HONDA LAWN MOWER	531	415	116	
2016 SKI-DOO	16,253	12,699	3,554	
(3) 15' 3-ROW BLEACHERS	3,320	2,594	726	
72" GRADING SCRAPER	1,527	1,193	334	
2016 POLARIS	32,082	25,067	7,015	
2016 FAT DADDY TRAILER	1,921	1,501	420	
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	35,438	655,595	
YURT 1	23,091	1,776	21,315	
YURT 2	23,091	1,776	21,315	
YURT 3	23,091	1,776	21,315	
YURT 4	23,295	1,791	21,504	
STORAGE BUILDING	12,587	969	11,618	
WHIRLPOOL	3,070	237	2,833	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BATHROOM 1	47,848	3,681	44,167	
BATHROOM 2	47,848	3,681	44,167	
BATHROOM 3	47,848	3,681	44,167	
GARAGE AND DUMPSTER	17,608	1,353	16,255	
2016 HONDA SNOWBLOWER	3,390	2,649	741	
LOT 6 LAND	330,000	0	330,000	
SECURITY SYSTEM	46,588	34,944	11,644	
LAND PRIDE 3 WAY PLOW	5,619	3,899	1,720	
8 FT ALUMINUM PICNIC TABLE	1,119	777	342	
DOG WASTE SYSTEM (3)	2,073	1,439	634	
BOSS V PLOW	2,000	1,388	612	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	23,002	0	23,002	
FENCING	53,626	30,701	22,925	
FENCING	1,816	1,039	777	
SITE IMPROVEMENT - LANDSCAPING	8,132	0	8,132	
SITE IMPROVEMENT - LANDSCAPING	3,496	0	3,496	
LAND IMPROVEMENT - PARKING	11,188	6,405	4,783	
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	119	2,669	
STRUCTURES - TO BE BROKEN OUT	18,536	673	17,863	
STRUCTURES - TO BE BROKEN OUT	3,190	109	3,081	
STRUCTURES - TO BE BROKEN OUT	18,000	577	17,423	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
STRUCTURES - TO BE BROKEN OUT	6,800	218	6,582	
STRUCTURES - TO BE BROKEN OUT	2,100	67	2,033	
STRUCTURES - TO BE BROKEN OUT	12,880	385	12,495	
STRUCTURES - TO BE BROKEN OUT	405	12	393	
22 FOOT PAINTED TIPI	6,245	6,245	0	
ROTARY FIELD MOWER ATTACHMENT	2,570	2,570	0	
WEED/BUSH TRIMMER	515	515	0	
EXCAVATOR AND TRENCHING BUCKET	32,317	32,317	0	
ELECTRICAL	1,901	16	1,885	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	26,065	446	25,619	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	19,709	295	19,414	
EROSION WORK FOR SITE IMPROVEMENT PROJECT	4,180	18	4,162	
GATES	36,799	315	36,484	
POND	481,765	6,176	475,589	
RIVERWORK	209,817	5,380	204,437	
ROADS/TRAILS	26,365	113	26,252	
FLOODLIGHT CAMERA	405	405	0	
SEPTIC WORK	39,742	255	39,487	
SIGNAGE	2,438	2,438	0	
STABLES	93,773	801	92,972	
UPPER TRAILS	21,120	135	20,985	
STRUCTURES	22,594	290	22,304	
ENGINEERING	508	7	501	
STRUCTURES	16,000	274	15,726	
STRUCTURES	7,700	99	7,601	
STRUCTURES	11,049	24	11,025	

TY 2018 Legal Fees Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,663	2,642	8,021	0

TY 2018 Mortgages and Notes Payable Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638**Total Mortgage Amount:****Mortgages and Notes Payable Schedule**

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	

Mortgages and Notes Payable Schedule

Item No.	2
Lender's Name	SORENSEN LEGACY FOUNDATION
Lender's Title	
Relationship to Insider	N/A
Original Amount of Loan	680,761
Balance Due	0
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	PROPERTY AND ACCOUNTS HELD BY LENDER
Purpose of Loan	EXPANSION OF CAMP OAKLEY
Description of Lender Consideration	CASH
Consideration FMV	

TY 2018 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
FRAZIER CANYON	333,388	333,002	333,002

TY 2018 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	26	11	15	0
FEES	60	0	60	0
MARKETING	890	0	890	0
REGISTRATION	981	0	981	0
WEB SITE DEVELOPMENT	1,600	0	1,600	0
TELEPHONE	1,839	0	1,839	0
INTERNET	3,482	0	3,482	0
SUPPLIES	4,055	30	4,025	0
UTILITIES	8,617	0	8,617	0
FUEL	10,749	0	10,749	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	374	0	374	0
REPAIRS & MAINTENANCE	16,179	0	16,179	0
INSURANCE	21,721	0	21,721	0
FACILITIES MANAGEMENT	54,855	0	54,855	0
LENDING FEES	10,648	10,648	0	0

TY 2018 Other Liabilities Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	1,393	698

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

TY 2018 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	1,000,000	2015-05	2017-06	DUE IN FULL ON MATURITY DATE	800 00000000000 %	N/A	PRODUCE EDUCATIONAL & COMMEMORATIVE MATERIALS ABOUT VIETNAM WAR	CASH	1,000,000

TY 2018 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	2,828	2,828	0	0
PAYROLL PROCESSING	1,153	40	1,113	0

TY 2018 Taxes Schedule**Name:** JKS FAMILY FOUNDATION**EIN:** 26-3948638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,074	256	6,818	0
PROPERTY TAX	4,369	0	4,369	0
EXCISE TAX	859	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization JKS FAMILY FOUNDATION	Employer identification number 26-3948638
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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).

Name of organization JKS FAMILY FOUNDATION	Employer identification number 26-3948638
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SORENSEN LEGACY FOUNDATION PO BOX 65912 SALT LAKE CITY, UT 84165	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JOSEPH SORENSON PO BOX 65912 SALT LAKE CITY, UT 84165	\$ 1,664	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

26-3948638

Part II	Noncash Property
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(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

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		
	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		
	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		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	