



APPLICATION FOR FEE WAIVER

NAME OF ORGANIZATION: Larry H. & Gail Miller Family Foundation

ADDRESS: 9350 South 150 East, Suite 1000

CITY: Sandy STATE: Utah ZIP CODE: 84070

CONTACT PERSON: Amanda Covington PHONE NUMBER: 801-563-4110 EMAIL: amanda.covington@mlff.org

ORGANIZATION OVERVIEW (which could include mission, history, and demographics served):

Miller Family Philanthropy is dedicated to enriching lives and communities throughout the United States by partnering with 501 (c)(3) organizations that provide services and equitable access in the following areas:

- Health and Medicine
- Shelter and Food Security
- Education and Skill Development

Have you previously requested a fee waiver from SLC? No, not to our knowledge

If yes, when and for what facility? N/A

What fees are you requesting be waived? Rental fee for Convention Center - Hall 5

Fee waiver value \$ 20,190

Please describe your justification for requesting the fee waiver:

The Miller Family would like to serve Thanksgiving dinner to homeless members of our community, and provide other helpful services simultaneously to individuals seeking dinner, at the Convention Center.

PLEASE ATTACH:

- Copy of organization's nonprofit status.
- Flyer, invitation or event announcement.
- Copy of independent audit. If you do not have one, please enclose a copy of current financial statements.

The undersigned hereby acknowledges that he or she has authority to bind the organization listed in the applicant. The applicant accepts the following terms and conditions as a condition of receiving and using County funds or the waiver of fees: County funds will be used solely for the purposes approved by the Mayor of Salt Lake County as applied for in this applicant. Any expenditure for purposes other than those approved will require a return of the entire grant amount and may disqualify the applicant from receiving any additional County funds. It is further understood that no grant fund will be made available to any County officer or employee or in violation of the requirements of the Public Employees Ethics Act (67-16-1 et seq.). No grant funds will be used for political or campaign purposes. As a further condition of the grant, all County funds may be subject to an audit as required by Salt Lake County. The grantee is required to complete the Disbursement of Funds Report Form for contributions more than \$2,500.00.

Dated this 12th day of Oct., 2022.

Applicant 

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: DEC 06 2007

LARRY H & GAIL MILLER FAMILY
FOUNDATION
C/O ROBERT D TINGEY
9350 S 150 E STE 1000
SANDY, UT 84070

Employer Identification Number:
51-0641922
DLN:
17053303319047
Contact Person:
JOHN J KOESTER ID# 31364
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Effective Date of Exemption:
July 10, 2007
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a private foundation within the meaning of section 509(a) of the Code. You are required to file Form 990-PF annually.

Please see enclosed Publication 4221-PF, Compliance Guide for 501(c)(3) Private Foundations, for some helpful information about your responsibilities as an exempt organization.

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,



Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PF

Letter 1076 (DO/CG)

INTERNAL REVENUE SERVICE
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DEC 6 0 3005

Richard

**No Flyer Available –
Proposed Details of
Event**

Driven to Assist – Homeless Thanksgiving Dinner 2022

- Nov. 21 – 11 am – 1 pm - Confirmed
- Salt Palace Convention Center – Hall 5 – Confirmed (AC)
- Parking? – Maybe SL County Garage or Jazz Lot?
- Brand – Driven to Assist...(TBD)
 - Include SL County logo, Period Project, DODI?, SL County Health?
 - Need foam core posters to denote stations
- Partners:
 - Salt Lake County Health Dept – vaccinations and testing (Angela Dunn/DS)
 - Driving Out Diabetes Bus – TBD (DS/JR)
 - Maybe SL County Health Bus? – TBD (DS)
 - Period Project (hygiene kits for women/girls) – confirmed
 - SLC Mission – maybe coordinate coat drive (DS)
 - Hope to get dental clinic and haircuts (MS/SS)
 - Invite Steve Eliason/Jake Anderegg (DS/AC)
- Food caterer – through SL County
 - Turkey and Ham
 - Mashed potatoes/gravy
 - Beans/veggie
 - Roll
 - Salad?
 - Drink/Dessert Station
 - Pie (two types)
 - Apple Juice/Water/Coffee?
 - To-go containers (caterer provides)
 - Caterer to work out sending extra food to SL Mission
- Tables
 - 10' rounds
 - Long tables for food service (8 serving lines)
 - Tablecloths (caterer provides)
- Aprons, hats and gloves
 - Aprons – branded (200 count, black with white logo OR LHM blue with white logo) – (AMG)
 - Hats/gloves – disposable (caterer provides)
- Pipe and drape – to hang banners/signs (AC/SL County Event Staff)
- Volunteers
 - 100 LHM – this includes Miller family and employees (DS/MS)
 - 50 SL County (AC)
 - 10 DODI and Period Project (DS/AC)
- Communications (AH/JT)
 - Branding/Look and Feel (Penna)
 - Coordinate with shelters/resource centers and service providers (DS/JR)
 - Flyers and branding in homeless service provider locations
 - Press advisory and release
 - Social media (need graphic)
 - Employee emails and graphic for SL County to use
 - Talking points for appointed spokesperson (Gail and/or Starks?)
 - Website content and posts (JS)

- Potential gift for children -books, etc. (DS/AC)
 - You are Special Board Book – 400 books (first come, first served)
- Security/EMT presence (SL County)
- Parking and logistics (SL County)
- Bike/Cart check
- Animal check
- Music? - Same group AH referred us to – Vito Perry – soothing set list and holiday

Larry H. and Gail Miller Family Foundation
Statement of Financial Position
December 31, 2021

	<u>Tax Basis/Cost</u>	<u>FMV</u>	<u>FMV vs Tax</u>
Assets			
Cash	571,939	571,939	-
Investments			
Zions Bank Wealth Services	36,046,930	41,442,826	5,395,896
Goldman Sachs Private Wealth Management	610,137,273	633,737,530	23,600,257
Pelion Venture Partners	3,749,456	3,749,456	-
Dauntless Capital Partners	1,367,195	1,367,195	-
Mercato Partners Traverse IV	1,666,325	1,666,325	-
Ospraie AG Science LLC	10,000,000	10,000,000	-
SCGE Offshore Fund, L.P	9,952,405	9,952,405	-
General Catalyst-Endurance	1,725,049	1,725,049	-
General Catalyst-Ignition	336,162	336,162	-
Blackstone REIT	10,000,000	10,000,000	-
Surfrider Holdings	1,000,000	1,000,000	-
Alice Holdings	568,500	568,500	-
Willard Holdings	431,500	431,500	-
Velocis Fund III	6,400,000	6,400,000	-
Total Assets	<u>693,952,735</u>	<u>722,948,887</u>	<u>28,996,153</u>
Beginning Fund Balance	380,412,479		
Current Year Change in Assets	<u>313,540,256</u>		
Ending Fund Balance	<u>693,952,735</u>		

All assets and related revenues and expenses are unrestricted.

Larry H. and Gail Miller Family Foundation
Statement of Activities
For the Year-to-Date Period Ended December 31, 2021

	Total Activities	Zions Bank Investments	Goldman Sachs Investments	Pelion Investments	Dauntless Investments	Mercato Investments	Ospraie Ag Investments	SCGE Offshore Investments	GC Endurance Investments	GC Ignition Investments	Blackstone Investments	Surfrider Holdings	Alice Holdings	Willard Holdings	Velocis Fund III	Non- Investment Related
Revenues and Gains and Other Support																
Contributions to Foundation	325,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000,000
Dividends Received	3,325,491	714,107	2,611,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	376,860	646,437	-	(73,552)	(14,755)	(133,675)	-	(47,595)	-	-	-	-	-	-	-	-
Interest Income	1,944,827	230,351	1,735,559	-	(10,095)	(12,216)	-	-	-	-	-	-	-	-	-	1,228
Short Term Capital Gain on Sale of Securities	1,496,878	684,049	812,829	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Capital Gain on Sale of Securities	3,475,069	2,357,061	1,118,008	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Gains and Other Support	335,619,125	4,632,005	6,277,780	(73,552)	(24,850)	(145,891)	-	(47,595)	-	-	-	-	-	-	-	325,001,228
Expenses and Losses																
Grants Paid Out	20,183,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,183,334
Analysis/Service Fees Incurred	1,258,359	252,494	800,173	166,893	38,694	-	-	-	-	-	-	-	-	-	-	105
Legal and Accounting	2,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,999
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes Paid	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000
Foreign Tax	1,142	-	1,142	-	-	-	-	-	-	-	-	-	-	-	-	-
Short Term Capital Loss on Sale of Securities	487,464	3,166	474,199	10,099	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Capital Loss on Sale of Securities	5,571	5,248	323	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses and Losses	22,078,869	260,908	1,275,837	176,992	38,694	-	-	-	-	-	-	-	-	-	-	20,326,438
Increase (Decrease) in Net Assets	313,540,256	4,371,097	5,001,943	(250,544)	(63,544)	(145,891)	-	(47,595)	-	-	-	-	-	-	-	304,674,790
Net assets at beginning of year	380,412,479															
Net assets at end of period	693,952,735															

All assets and related revenues and expenses are unrestricted.

	Total Investment Activities	Zions Bank Investments	Goldman Sachs Investments	Pelion Investments	Dauntless Investments	Mercato Investments	Ospraie Ag Investments	SCGE Offshore Investments	GC Endurance Investments	GC Ignition Investments	Blackstone Investments	Surfrider Holdings	Alice Holdings	Willard Holdings	Velocis Fund III	Zions Bank Cash
Realized and Unrealized Increase (Decrease) in Investments																
Increase (Decrease) in Cash & Equivalents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	490,813
Realized Increase (Decrease) in Investments	9,373,040	4,371,097	5,001,943	(250,544)	(63,544)	(145,891)	-	(47,595)	-	-	-	-	-	-	-	-
Unrealized Gain (Loss) in Investments	16,813,916	547,378	16,266,538	-	10,096	312,216	-	-	-	-	-	-	-	-	-	-
Total Realized and Unrealized Increase (Decrease) in Investments	26,186,956	4,918,475	21,268,481	(250,544)	(53,448)	166,325	-	(47,595)	-	-	-	-	-	-	-	490,813
Average Return on Investment Year to Date	4.69%	11.70%	6.46%	-13.36%	-7.82%	19.96%	0.00%	-0.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Roll Forward of Investment Values																
FMV at Beginning of Year	392,594,715	42,629,351	349,884,238	-	-	-	-	-	-	-	-	-	-	-	-	81,126
Purchases and (Sales) of Investments	(21,138,335)	(6,105,000)	(62,415,189)	4,000,000	1,420,643	1,500,000	10,000,000	10,000,000	1,725,049	336,162	10,000,000	1,000,000	568,500	431,500	6,400,000	-
Change in FMV Net of Purchases and Sales	351,492,507	4,918,475	21,268,481	(250,544)	(53,448)	166,325	-	(47,595)	-	-	-	-	-	-	-	490,813
FMV at End of Current Period	722,948,887	41,442,826	308,737,530	3,749,456	1,367,195	1,666,325	10,000,000	9,952,405	1,725,049	336,162	10,000,000	1,000,000	568,500	431,500	6,400,000	571,939
Average Investment at FMV	557,771,801	42,036,089	329,310,884	1,874,728	683,598	833,163	5,000,000	4,976,203	862,525	168,081	5,000,000	500,000	284,250	215,750	3,200,000	326,533