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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011, or tax year beginning , 2011, and ending

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO STREET
SAN DIEGO, CA 92106A Employer identification number
87-0570969B Telephone number (see the instructions)
801-254-9781G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16) **\$ 921,274.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	5,351.	5,351.	N/A	
4 Dividends and interest from securities ...	13,562.	13,562.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	56,587.			
b Gross sales price for all assets on line 6a	573,715.			
7 Capital gain net income (from Part IV, line 2)		56,587.		
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 (loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	75,500.	75,500.		
13 Compensation of officers, directors, trustees, etc	12,500.	12,500.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	3,850.	3,850.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	2,270.	2,270.		
19 Depreciation (attach sch) and depletion				
20 Occupancy ...				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	20,396.	20,396.		
24 Total operating and administrative expenses. Add lines 13 through 23	39,016.	39,016.		
25 Contributions, gifts, grants paid PART XV	45,169.			45,169.
26 Total expenses and disbursements. Add lines 24 and 25	84,185.	39,016.		45,169.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-8,685.			
b Net investment income (if negative, enter -0-)		36,484.		
c Adjusted net income (if negative, enter -0-)				

REVENUE

ADMINISTRATIVE EXPENSES

RECEIVED

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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	-3,734.	-3,022.	-3,022.
	2 Savings and temporary cash investments	105,707.	71,452.	71,452.
	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 sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) STATEMENT 4	50,970.	105,841.	107,786.
	b Investments – corporate stock (attach schedule) STATEMENT 5	666,697.	646,919.	651,813.
	c Investments – corporate bonds (attach schedule) STATEMENT 6	102,853.	92,618.	93,245.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	922,493.	913,808.	921,274.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	922,493.	913,808.	
	30 Total net assets or fund balances (see instructions)	922,493.	913,808.	
	31 Total liabilities and net assets/fund balances (see instructions)	922,493.	913,808.	

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	922,493.
2 Enter amount from Part I, line 27a	2	-8,685.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	913,808.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	913,808.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 7				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	56,587.
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	10,532.

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 the 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 (column (b) divided by column (c))
2010	17,941.	940,124.	0.019084
2009	10,241.	842,728.	0.012152
2008	22,145.	1,125,187.	0.019681
2007	36,146.	925,112.	0.039072
2006	61,048.	419,620.	0.145484

2 Total of line 1, column (d)	2	0.235473
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	0.047095
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,001,329.
5 Multiply line 4 by line 3	5	47,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	365.
7 Add lines 5 and 6	7	47,523.
8 Enter qualifying distributions from Part XII, line 4	8	45,169.

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)

1-a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary- see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	730.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	730.
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	730.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		19.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		749.
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 2012 estimated tax ☐ Refunded ☐	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
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? If 'Yes,' attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
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? If 'No,' attach explanation		X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2011)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>ROSS & WORKMAN, LLC</u> Telephone no. <u>(801) 254-9781</u> Located at <u>1223 WEST CHAVEZ DRIVE, SOUTH JORDAN, UT</u> ZIP + 4 <u>84095</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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. ☐ Yes ☒ 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)? <u>N/A</u>	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <u>X</u>	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.) <u>N/A</u>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>X</u>	4a	X
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 2011? <u>X</u>	4b	X

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Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ 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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
LYNNE RICH 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	TRUSTEE 3.00	12,500.	0.	0.
DIANA LICHFIELD 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	TRUSTEE 0.50	0.	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	(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
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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	0.

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Form 990-PF (2011)

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	903,588.
b Average of monthly cash balances	1b	112,990.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,016,578.
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	1,016,578.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,249.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,001,329.
6 Minimum investment return Enter 5% of line 5.	6	50,066.

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	50,066.
2a Tax on investment income for 2011 from Part VI, line 5	2a	730.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	730.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	49,336.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4.	5	49,336.
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	49,336.

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	45,169.
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	45,169.
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	45,169.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				49,336.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			43,942.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 45,169.				
a Applied to 2010, but not more than line 2a			43,942.	
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 2011 distributable amount				1,227.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				48,109.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 Paid during the year SEE STATEMENT 9				
Total			▶ 3a	45,169.
b Approved for future payment				
Total			▶ 3b	

ESSE QUAM VIDERI FOUNDATION
 NEUBERGER
 387 SAN FERNANDO STREET
 SAN DIEGO CA 92106-3335

PAGE	1
RECIPIENT'S ACCOUNT NUMBER	311-16995

Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
49.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	☐	06/23/11	08/31/11	4,070.13	4,471.25	-401.12
26.000	BHP BILLITON PLC SPONSORED ADR SYMBOL: BBL, CUSIP: 05545E209	☒	12/20/10	08/10/11	1,577.72	2,032.11	-454.39
10.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☒	10/12/10	03/02/11	2,001.59	1,774.86	226.73
10.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☒	10/20/10	09/21/11	1,542.96	1,693.75	-150.78
4.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☒	10/12/10	09/21/11	617.19	709.95	-92.76
49.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☒	11/19/10	01/20/11	3,464.07	3,164.40	299.67
7.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☒	12/07/10	03/02/11	490.94	468.78	22.16
4.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☒	11/19/10	03/02/11	280.54	258.32	22.22
18.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☒	12/07/10	06/28/11	1,295.18	1,205.45	89.73
28.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☒	12/23/10	06/28/11	2,014.72	1,816.61	198.11
33.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☒	12/16/10	06/28/11	2,374.49	2,135.07	239.42
5.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☒	08/25/10	03/02/11	377.67	213.99	163.69
34.000	BORG WARNER AUTOMOTIVE INC	☒	08/20/10	03/02/11	2,568.19	1,524.50	1,043.69

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE
2
RECIPIENT'S ACCOUNT NUMBER
311-16995

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: BWA, CUSIP: 099724106						
8.000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP: 099724106	☒	10/27/10	10/05/11	487.22	436.79	50.43
19.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	12/21/10	08/15/11	1,727.29	1,795.67	-68.38
87.000	COCA COLA ENTERPRISES INC NEW SYMBOL: CCE, CUSIP: 19122T109	☒	06/07/10	01/07/11	2,101.97	1,920.96	181.01
131.000	COCA COLA ENTERPRISES INC NEW SYMBOL: CCE, CUSIP: 19122T109	☒	10/06/10	01/07/11	3,165.04	2,947.50	217.54
18.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	☒	10/01/10	05/04/11	2,030.03	1,636.84	393.19
9.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	☒	10/01/10	06/01/11	944.98	818.42	126.56
9.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	☒	10/27/10	06/01/11	944.98	800.72	144.26
20.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	☒	10/27/10	06/01/11	2,099.96	1,781.94	318.02
14.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	12/07/10	03/02/11	1,242.49	1,132.63	109.86
21.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	12/10/10	04/19/11	1,923.66	1,731.41	192.25
22.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	12/20/10	04/19/11	2,015.26	1,817.15	198.11
19.000	DEERE & CO SYMBOL: DE, CUSIP: 244199105	☒	12/07/10	04/19/11	1,740.46	1,537.15	203.31
29.000	DISCOVERY COMMUNICATIONS INC COM SER C SYMBOL: DISCK, CUSIP: 25470F302	☒	12/07/10	11/21/11	1,072.97	1,088.63	-15.66
2.000	DISCOVERY COMMUNICATIONS INC COM SER C SYMBOL: DISCK, CUSIP: 25470F302	☒	12/30/10	12/07/11	75.90	73.30	2.60

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE
3
RECIPIENT'S ACCOUNT NUMBER
311-16995

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
18.000	DISCOVERY COMMUNICATIONS INC COM SER C SYMBOL: DISCK, CUSIP: 25470F302	☒	12/07/10	12/07/11	683.08	675.70	7.38
89.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☐	07/13/11	08/11/11	3,503.36	4,631.02	-1,127.66
7.000	EBAY INC ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 6.86 SYMBOL: EBAY, CUSIP: 278642103	☐	03/16/11	06/24/11	201.88	201.88	0.00
100.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☒	09/23/10	06/24/11	2,883.94	2,425.82	458.12
87.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☐	06/01/11	06/27/11	2,506.87	2,696.72	-189.85
34.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☐	03/16/11	06/27/11	979.70	1,013.87	-34.18
7.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☐	06/01/11	06/27/11	201.70	223.84	-22.14
18.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☐	08/09/11	12/07/11	552.22	519.34	32.88
74.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	☒	06/29/10	01/07/11	3,668.85	3,325.49	343.36
60.000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	☐	05/24/11	12/07/11	1,500.06	1,222.18	277.88
43.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	☐	03/03/11	08/11/11	3,923.88	4,691.70	-767.82
89.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX, CUSIP: 302182100	☐	08/15/11	10/05/11	3,185.76	4,242.26	-1,056.50
58.000	FORTUNE BRANDS INC CUSIP: 349631101	☐	06/08/11	09/20/11	3,355.97	3,672.70	-316.73
14.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☐	03/16/11	08/01/11	1,879.46	2,162.73	-283.27
152.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☐	03/17/11	05/24/11	5,471.89	6,307.67	-835.78

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE 4
RECIPIENT'S ACCOUNT NUMBER 311-16995

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
72.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☐	03/22/11	05/24/11	2,591.95	3,001.57	-409.62
123.000	INGERSOLL RAND PLC SYMBOL: IR, CUSIP: G47791101	☐	07/14/11	08/11/11	3,562.03	5,554.42	-1,992.39
82.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF, CUSIP: 459506101	☐	03/02/11	08/12/11	4,530.50	4,667.71	-137.21
61.000	ITT CORPORATION CUSIP: 450911102	☐	01/12/11	03/02/11	3,480.61	3,696.69	-216.08
33.000	JB HUNT TRANSPORT SERVICES INC SYMBOL: JBHT, CUSIP: 445658107	☒	09/15/10	08/31/11	1,346.82	1,152.47	194.35
16.000	LUBRIZOL CORP CUSIP: 549271104	☒	12/16/10	03/22/11	2,141.72	1,741.41	400.31
33.000	LUBRIZOL CORP CUSIP: 549271104	☒	11/22/10	03/22/11	4,417.29	3,454.55	962.74
17.000	MONSANTO CO NEW SYMBOL: MON, CUSIP: 61166W101	☒	10/20/10	03/02/11	1,189.27	973.97	215.30
26.000	MONSANTO CO NEW SYMBOL: MON, CUSIP: 61166W101	☒	10/20/10	04/05/11	1,900.85	1,489.59	411.26
6.000	MONSANTO CO NEW SYMBOL: MON, CUSIP: 61166W101	☒	11/04/10	10/13/11	435.84	375.60	60.24
14.000	MONSANTO CO NEW SYMBOL: MON, CUSIP: 61166W101	☒	11/03/10	10/13/11	1,016.95	831.74	185.21
226.000	MORGAN STANLEY SYMBOL: MS, CUSIP: 617446448	☐	04/28/11	08/10/11	3,812.55	5,793.83	-1,981.28
26.000	MSCI INC CL A SYMBOL: MSCI, CUSIP: 55354G100	☐	02/17/11	12/07/11	858.50	953.96	-95.46
18.000	NIELSEN HOLDINGS N V US LISTED SYMBOL: NLSN, CUSIP: N63218106	☐	03/01/11	12/07/11	513.89	484.71	29.18

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE
5
RECIPIENT'S ACCOUNT NUMBER
311-16995

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
38.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☒	08/25/10	02/04/11	2,308.21	1,976.30	331.91
12.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	☒	02/11/10	01/20/11	1,158.42	957.11	201.31
4.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	☒	02/11/10	01/28/11	375.99	319.04	56.96
43.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	☒	08/11/10	01/28/11	4,041.92	3,293.00	748.92
43.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	12/20/10	02/15/11	2,772.79	2,789.41	-16.62
20.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	08/06/10	02/15/11	1,289.67	1,192.10	97.57
38.000	ROVI CORP SYMBOL: ROVI, CUSIP: 779376102	☒	08/12/10	02/14/11	2,483.43	1,594.42	889.01
9.000	ROVI CORP SYMBOL: ROVI, CUSIP: 779376102	☒	08/12/10	04/15/11	467.99	377.63	90.37
7.000	ROVI CORP SYMBOL: ROVI, CUSIP: 779376102	☒	08/12/10	05/11/11	421.90	293.71	128.19
57.000	ROVI CORP SYMBOL: ROVI, CUSIP: 779376102	☒	12/23/10	05/11/11	3,435.44	3,259.15	176.29
40.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	10/19/10	05/24/11	3,344.73	2,505.05	839.68
20.000	SOLERA HOLDINGS INC SYMBOL: SLH, CUSIP: 83421A104	☐	08/03/11	12/21/11	900.46	1,120.00	-219.54
8.000	SOLERA HOLDINGS INC SYMBOL: SLH, CUSIP: 83421A104	☐	08/04/11	12/21/11	360.18	446.56	-86.38
65.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☐	07/08/11	10/04/11	1,490.84	2,656.91	-1,166.07
54.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK, CUSIP: 878742204	☐	03/21/11	05/05/11	2,713.12	2,901.92	-188.80
16.000	TECK RESOURCES LIMITED	☐	04/12/11	05/05/11	803.89	859.52	-55.63

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE
6
RECIPIENT'S ACCOUNT NUMBER
311-16995

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SUB VOTING CL B SYMBOL: TCK, CUSIP: 878742204						
52.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO, CUSIP: 883556102	☐	10/27/11	12/23/11	2,370.68	2,584.74	-214.06
123.000	TRANSCANADA CORPORATION SYMBOL: TRP, CUSIP: 89353D107	☐	08/10/11	11/11/11	4,785.90	4,906.92	-121.02
14.000	TRANSCANADA CORPORATION SYMBOL: TRP, CUSIP: 89353D107	☐	08/25/11	11/11/11	544.74	591.02	-46.28
11.000	VISA INC CL A COMMON STOCK SYMBOL: V, CUSIP: 92826C839	☐	07/12/11	12/07/11	1,062.35	970.31	92.04
Short-Term Subtotal					147,677.64	148,768.08	-1,090.44

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
43.000	AMERICAN TOWER CORP CL A	☒	12/14/07	11/21/11	2,411.43	1,754.33	657.10
2.000	AMERICAN TOWER CORP CL A	☒	12/14/07	12/07/11	118.26	81.60	36.66
26.000	AMERICAN TOWER CORP CL A	☒	05/14/09	12/07/11	1,537.38	751.06	786.32
14.000	BHP BILLITON PLC SPONSORED ADR SYMBOL: BBL, CUSIP: 05545E209	☒	01/05/10	08/10/11	849.54	937.80	-88.26
40.000	BHP BILLITON PLC SPONSORED ADR SYMBOL: BBL, CUSIP: 05545E209	☒	12/21/09	08/10/11	2,427.27	2,459.98	-32.72
5.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☒	10/20/10	12/07/11	859.73	846.87	12.86
29.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☒	08/25/10	10/05/11	1,766.19	1,241.12	525.06
11.000	BORG WARNER AUTOMOTIVE INC SYMBOL: BWA, CUSIP: 099724106	☒	10/27/10	12/07/11	763.93	600.59	163.34
8.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	12/10/09	05/04/11	885.37	454.38	430.98

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE
7
RECIPIENT'S ACCOUNT NUMBER
311-16995

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	09/15/09	05/04/11	1,106.71	504.30	602.41
7.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	01/05/10	08/15/11	636.37	413.55	222.82
13.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	12/10/09	08/15/11	1,181.83	738.38	443.45
72.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	☒	04/29/10	06/24/11	2,076.44	1,722.21	354.23
4.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	03/23/09	01/20/11	659.92	408.06	251.86
5.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	04/02/09	01/20/11	824.91	571.77	253.14
19.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	07/20/10	08/01/11	2,550.70	2,749.45	-198.75
3.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	08/17/09	08/01/11	402.74	475.29	-72.55
11.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	04/02/09	08/01/11	1,476.72	1,257.88	218.84
9 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	10/21/09	01/20/11	1,394.98	1,104.10	290.88
13.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	10/21/09	06/13/11	2,116.98	1,594.81	522.17
9 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☒	10/21/09	12/07/11	1,742.63	1,104.10	638.53
12.000	ITC HOLDINGS CORP SYMBOL: ITC, CUSIP: 465685105	☒	03/20/09	12/07/11	860.02	477.46	382.56
40.000	JB HUNT TRANSPORT SERVICES INC SYMBOL: JBHT, CUSIP: 445658107	☒	09/15/10	10/05/11	1,490.17	1,396.94	93.23
19 000	JB HUNT TRANSPORT SERVICES INC SYMBOL: JBHT, CUSIP: 445658107	☒	09/15/10	12/07/11	857.64	663.55	194.09

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE 8
RECIPIENT'S ACCOUNT NUMBER 311-16995

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	NEXTERA ENERGY INC SYMBOL: NEE, CUSIP: 65339F101	☒	03/18/09	12/07/11	512.54	446.31	66.23
30.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☒	01/07/10	02/04/11	1,822.27	1,572.71	249.57
34.000	PALL CORP SYMBOL: PLL, CUSIP: 696429307	☒	06/04/10	10/05/11	1,454.35	1,166.44	287.91
8.000	PALL CORP SYMBOL: PLL, CUSIP: 696429307	☒	06/08/10	12/07/11	428.23	259.81	168.42
10.000	PALL CORP SYMBOL: PLL, CUSIP: 696429307	☒	06/04/10	12/07/11	535.29	343.07	192.22
10.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	☒	08/03/09	12/07/11	1,027.58	785.58	242.00
8.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	08/17/07	02/15/11	515.87	520.04	-4.17
39.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	05/14/09	02/15/11	2,514.85	1,985.49	529.36
23.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	12/04/07	10/04/11	527.53	1,120.87	-593.34
46.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	04/19/10	10/04/11	1,055.06	1,506.93	-451.87
24.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	08/14/09	10/04/11	550.46	776.23	-225.77
29.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	05/14/09	10/04/11	665.14	861.30	-196.16
9.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP: 911312106	☒	05/24/10	06/14/11	621.17	558.00	63.17
24.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP: 911312106	☒	05/17/10	06/14/11	1,656.44	1,553.07	103.37
13.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP: 911312106	☒	06/21/10	09/21/11	848.75	806.00	42.75

ESSE QUAM VIDERI FOUNDATION
NEUBERGER
387 SAN FERNANDO STREET
SAN DIEGO CA 92106-3335

PAGE
9
RECIPIENT'S ACCOUNT NUMBER
311-16995

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP: 911312106	☒	05/24/10	09/21/11	979.33	930.00	49.33
12.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP: 911312106	☒	06/21/10	12/07/11	875.38	744.00	131.38
22.000	VERISK ANALYTICS INC CL A SYMBOL: VRSK, CUSIP: 92345Y106	☒	11/19/09	12/07/11	843.70	626.86	216.84
25.000	VERISK ANALYTICS INC CL A SYMBOL: VRSK, CUSIP: 92345Y106	☒	10/12/09	12/07/11	958.76	682.02	276.74
Long-Term Subtotal					49,390.56	41,554.33	7,836.23

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
1
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3.513	AMGEN INC CONTRA CUSIP CUSIP: 031991078	☐	03/22/11	12/14/11	210.77	185.51	25.26
24.590	AMGEN INC CONTRA CUSIP CUSIP: 031991078	☐	03/18/11	12/14/11	1,475.38	1,300.21	175.17
78.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	12/01/10	03/02/11	4,022.80	4,165.94	-143.14
15.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	12/01/10	10/12/11	855.98	801.14	54.84
39.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	12/01/10	10/13/11	2,225.31	2,082.97	142.34
49.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	12/01/10	11/07/11	2,855.69	2,617.07	238.62
0.487	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	03/22/11	12/20/11	29.65	25.73	3.92
3.410	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	03/18/11	12/20/11	207.58	180.32	27.26
2,000.000	ARROW ELECTRS INC NT 6.000% DUE 04/01/2020 ORIGINAL COST: 2,101.30, PREMIUM AMORTIZED: 5.30, ORIGINAL PRICE: 105.065 CUSIP: 042735BA7	☒	12/01/10	07/14/11	2,173.62	2,096.00	77.62
1,000.000	ARROW ELECTRS INC NT 6.000% DUE 04/01/2020 ORIGINAL COST: 1,050.65, PREMIUM AMORTIZED: 3.89, ORIGINAL PRICE: 105.065 CUSIP: 042735BA7	☒	12/01/10	10/27/11	1,054.27	1,046.76	7.51
2,000.000	ARROW ELECTRS INC	☒	12/01/10	10/28/11	2,119.70	2,093.44	26.26

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
2
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	NT 6.000% DUE 04/01/2020 ORIGINAL COST: 2,101.30, PREMIUM AMORTIZED: 7 86, ORIGINAL PRICE: 105.065 CUSIP: 042735BA7						
15.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	12/01/10	04/28/11	773.41	778.03	-4.62
10.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	12/01/10	04/29/11	510.40	518.68	-8.28
0.200	CITIGROUP INC COM NEW SYMBOL: C, CUSIP: 172967424	☒	12/01/10	05/09/11	8.84	8.58	0.26
12,000.000	DEERE JOHN CAP CORP MEDIUM TERM NOTES FDIC GTD TLGP 2.875% DUE 06/19/2012 ORIGINAL COST: 12,422.52, PREMIUM AMORTIZED: 183.01, ORIGINAL PRICE: 103.521 CUSIP: 24424DAA7	☒	12/01/10	08/04/11	12,270.84	12,239.51	31.33
35.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/02/11	847.30	835.38	11.92
15.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/03/11	359.91	358.02	1.89
75.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/04/11	1,801.62	1,790.10	11.52
5.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/07/11	119.90	119.34	0.56
20.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/08/11	480.02	477.36	2.66
25.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60	☒	12/01/10	02/09/11	599.38	596.70	2.68

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
3
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111						
15.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/10/11	359.34	358.02	1.32
35.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/11/11	839.63	835.38	4.25
75.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/14/11	1,802.39	1,790.10	12.29
45.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/01/10	02/15/11	1,082.00	1,074.06	7.94
10.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/21/10	02/15/11	240.45	231.63	8.82
20.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/09/10	02/15/11	480.89	471.67	9.22
15.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/21/10	02/16/11	361.19	347.44	13.75
5.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/28/10	02/17/11	120.36	115.54	4.82
10.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/21/10	02/17/11	240.71	231.63	9.09
5.000	GOLDMAN SACHS GROUP INC	☒	12/28/10	02/18/11	120.22	115.54	4.68

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE 4
RECIPIENT'S ACCOUNT NUMBER 311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111						
5.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/29/10	02/18/11	120.23	114.97	5.26
11.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/30/10	02/22/11	263.10	253.36	9.74
15.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☒	12/29/10	02/22/11	358.77	344.90	13.88
62.000	ISHARES TRUST IBOX \$ INVESTOP INVESTMENT GRADE CORP BOND FD SYMBOL: LQD, CUSIP: 464287242	☒	12/01/10	01/12/11	6,750.12	6,781.48	-31.36
32.000	KIMBERLY CLARK CORP SYMBOL: KMB, CUSIP: 494368103	☒	12/01/10	01/21/11	2,051.73	2,001.92	49.81
10.000	KIMBERLY CLARK CORP SYMBOL: KMB, CUSIP: 494368103	☒	12/01/10	02/03/11	649.73	625.60	24.13
20.000	KIMBERLY CLARK CORP SYMBOL: KMB, CUSIP: 494368103	☒	12/01/10	02/04/11	1,296.80	1,251.20	45.60
10.000	KIMBERLY CLARK CORP SYMBOL: KMB, CUSIP: 494368103	☒	12/01/10	02/07/11	649.43	625.60	23.83
20.000	KIMBERLY CLARK CORP SYMBOL: KMB, CUSIP: 494368103	☒	12/01/10	02/08/11	1,300.22	1,251.20	49.02
40.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/01/10	02/22/11	929.63	941.09	-11.46
20.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/01/10	02/23/11	462.01	470.55	-8.54
15.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/01/10	02/24/11	347.91	352.91	-5.00
20.000	KROGER CO	☒	12/01/10	02/25/11	458.81	470.55	-11.74

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
5
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: KR, CUSIP: 501044101						
16.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/01/10	02/28/11	366.04	376.44	-10.40
20.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/01/10	06/21/11	490.72	470.55	20.17
108.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/01/10	06/22/11	2,655.02	2,540.95	114.07
5.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	04/21/11	388.53	345.05	43.48
15.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	04/25/11	1,166.29	1,035.15	131.14
8.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	04/26/11	629.90	552.08	77.82
15.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	07/07/11	1,222.83	1,035.15	187.68
10.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	07/08/11	808.58	690.10	118.48
11.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	07/13/11	883.43	759.11	124.32
25.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	08/16/11	1,771.80	1,725.25	46.55
10.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	08/17/11	712.17	690.10	22.07
5.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	08/18/11	345.37	345.05	0.32
7.000	LOCKHEED MARTIN CORP SYMBOL: LMT, CUSIP: 539830109	☒	12/01/10	08/19/11	487.52	483.07	4.45
25.000	LOEWS CORPORATION SYMBOL: L, CUSIP: 540424108	☒	12/01/10	04/05/11	1,090.73	945.75	144.98
5.000	LOEWS CORPORATION SYMBOL: L, CUSIP: 540424108	☒	12/01/10	04/06/11	218.15	189.15	29.00

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
6
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15.000	LOEWS CORPORATION SYMBOL: L, CUSIP: 540424108	☒	12/01/10	04/21/11	648.58	567.45	81.13
33.000	LOEWS CORPORATION SYMBOL: L, CUSIP: 540424108	☒	12/01/10	04/26/11	1,427.43	1,248.39	179.04
0.625	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	12/01/10	01/04/11	20.36	16.90	3.46
20.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	12/01/10	01/06/11	661.18	540.73	120.45
60.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	12/01/10	01/07/11	1,983.77	1,622.20	361.57
5.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	12/01/10	01/10/11	163.94	135.18	28.76
29.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	12/01/10	01/13/11	956.77	784.06	172.71
20.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☐	03/08/11	08/15/11	766.06	535.82	230.24
40.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☐	03/09/11	08/15/11	1,532.11	1,069.32	462.79
35.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☐	03/11/11	08/15/11	1,340.60	851.65	488.95
45.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☐	03/15/11	08/15/11	1,723.63	1,074.27	649.36
65.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☐	03/14/11	08/15/11	2,489.69	1,607.74	881.95
158.000	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	12/01/10	08/15/11	6,051.85	4,271.79	1,780.06
0.571	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	01/10/11	22.13	18.48	3.65
10.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	04/25/11	441.73	323.36	118.37
35.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	04/26/11	1,550.28	1,131.76	418.52

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
7
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
32.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	04/28/11	1,474.67	1,034.75	439.92
30.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	10/24/11	1,394.83	970.08	424.75
5.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	10/25/11	229.37	161.68	67.69
16.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	10/26/11	733.55	517.38	216.17
5.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	11/18/11	230.79	161.68	69.11
5.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	11/28/11	225.96	161.68	64.28
40.000	NRG ENERGY INC NEW SYMBOL: NRG, CUSIP: 629377508	☒	12/01/10	05/23/11	991.13	772.00	219.13
20.000	NRG ENERGY INC NEW SYMBOL: NRG, CUSIP: 629377508	☒	12/01/10	05/24/11	496.86	386.00	110.86
38.000	NRG ENERGY INC NEW SYMBOL: NRG, CUSIP: 629377508	☒	12/01/10	05/25/11	937.65	733.40	204.25
39.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP: 718172109	☒	12/01/10	02/25/11	2,427.27	2,230.41	196.86
25.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP: 718172109	☒	12/01/10	11/30/11	1,899.75	1,429.75	470.00
10.000	PITNEY BOWES INC SYMBOL: PBI, CUSIP: 724479100	☒	12/01/10	04/27/11	260.70	223.18	37.52
15.000	PITNEY BOWES INC SYMBOL: PBI, CUSIP: 724479100	☒	12/01/10	04/28/11	393.26	334.78	58.48
19.000	PITNEY BOWES INC SYMBOL: PBI, CUSIP: 724479100	☒	12/01/10	04/29/11	470.97	424.05	46.92

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
8
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	PITNEY BOWES INC SYMBOL: PBI, CUSIP: 724479100	☒	12/01/10	07/20/11	111.92	111.59	0.33
20.000	PITNEY BOWES INC SYMBOL: PBI, CUSIP: 724479100	☒	12/01/10	07/21/11	449.12	446.37	2.75
18.000	PITNEY BOWES INC SYMBOL: PBI, CUSIP: 724479100	☒	12/01/10	07/22/11	403.22	401.73	1.49
8,000.000	UNITED STATES TREASURY NOTE 4.750% DUE 05/15/2014 ORIGINAL COST: 9,013.13, PREMIUM AMORTIZED: 86.22, ORIGINAL PRICE: 112.664 CUSIP: 912828CJ7	☒	12/01/10	03/18/11	8,918.75	8,926.91	-8.29
2,000.000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2013 ORIGINAL COST: 2,202.19, PREMIUM AMORTIZED: 20.20, ORIGINAL PRICE: 110.109 CUSIP: 912828BR0	☒	12/01/10	03/18/11	2,180.22	2,181.99	-1.76
15.000	VIACOM INC NEW CLASS B SYMBOL: VIAB, CUSIP: 92553P201	☒	12/01/10	05/25/11	752.71	576.73	175.98
35 000	VIACOM INC NEW CLASS B SYMBOL: VIAB, CUSIP: 92553P201	☒	12/01/10	05/26/11	1,749.87	1,345.70	404.17
8.000	VIACOM INC NEW CLASS B SYMBOL: VIAB, CUSIP: 92553P201	☒	12/01/10	05/27/11	400.46	307.59	92.87
Short-Term Subtotal					118,438.26	107,194.71	11,243.55

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
108 897	AMGEN INC CONTRA CUSIP	☒	12/01/10	12/14/11	6,533.85	5,816.16	717.69
15.103	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	12/01/10	12/20/11	919.31	806.62	112.69
45 000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	12/06/11	2,112.74	1,455.12	657.62
11.000	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	12/01/10	12/09/11	516.92	355.70	161.22

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
9
RECIPIENT'S ACCOUNT NUMBER
311-17005

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
40.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	☒	01/29/10	06/30/11	4,159.89	3,138.02	1,021.87
3,000.000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2013 ORIGINAL COST: 3,313.59, PREMIUM AMORTIZED: 124.97, ORIGINAL PRICE: 110.453	☒	05/15/09	03/18/11	3,270.43	3,188.62	81.81
9,000.000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2013 ORIGINAL COST: 9,757.98, PREMIUM AMORTIZED: 280.53, ORIGINAL PRICE: 108.422	☒	07/31/09	03/18/11	9,810.99	9,477.45	333.60
Long-Term Subtotal					27,324.13	24,237.63	3,086.50

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE	1
RECIPIENT'S ACCOUNT NUMBER	311-16997

Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	☐	04/18/11	12/06/11	705.75	666.49	39.26
11.000	ACE LIMITED SYMBOL: ACE, CUSIP: H0023R105	☐	04/18/11	12/06/11	770.64	713.67	56.97
31.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	☐	01/19/11	04/18/11	1,046.87	1,058.65	-11.78
18.000	AFLAC INC SYMBOL: AFL, CUSIP: 001055102	☐	04/18/11	12/06/11	803.14	928.44	-125.30
68.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	04/18/11	09/26/11	1,538.82	2,124.90	-586.08
24.000	AMERICAN ELECTRIC POWER CO INC SYMBOL: AEP, CUSIP: 025537101	☐	04/18/11	09/28/11	911.06	848.34	62.72
11.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	04/18/11	12/06/11	512.59	676.59	-164.00
3.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	04/21/10	02/17/11	158.85	175.05	-16.20
10.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	04/21/10	04/18/11	552.28	583.49	-31.21
3.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	09/30/10	04/18/11	165.69	165.06	0.63
6.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	10/04/10	04/18/11	320.58	276.00	44.58
9.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	06/21/10	04/18/11	480.87	402.02	78.85
6.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☐	04/18/11	12/06/11	426.35	438.23	-11.88

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
2
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
76.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY, CUSIP: 110122108	☐	04/18/11	10/06/11	2,465.25	2,101.39	363.86
7.000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL, CUSIP: 143658300	☒	06/07/10	04/18/11	261.17	244.57	16.60
3 000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	10/01/10	04/18/11	310.50	234.48	76.02
87 000	CBS CORP NEW CLASS B SYMBOL: CBS, CUSIP 124857202	☐	04/18/11	08/31/11	2,173.37	2,102.78	70.59
11.000	CIGNA CORPORATION SYMBOL: CI, CUSIP: 125509109	☒	11/05/10	04/18/11	473.89	409.51	64.38
10.000	CIGNA CORPORATION SYMBOL: CI, CUSIP 125509109	☒	09/14/10	04/18/11	430.81	349.89	80.92
26.000	CIGNA CORPORATION SYMBOL: CI, CUSIP 125509109	☒	08/19/10	04/18/11	1,120.09	854.06	266.03
16.000	CITIGROUP INC CUSIP: 172967101	☒	05/10/10	04/18/11	71.36	67.68	3.68
175.000	CITIGROUP INC CUSIP: 172967101	☒	08/24/10	04/18/11	780.48	649.25	131.23
4.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP. 18683K101	☒	06/07/10	04/18/11	364.45	198.94	165.51
4 000	COLGATE PALMOLIVE CO SYMBOL: CL, CUSIP: 194162103	☐	04/07/11	04/18/11	325.00	326.03	-1.03
23.000	COLGATE PALMOLIVE CO SYMBOL: CL, CUSIP: 194162103	☒	08/23/10	04/18/11	1,868.74	1,746.10	122.64
107.000	CORNING INC SYMBOL: GLW, CUSIP 219350105	☒	12/21/10	09/26/11	1,298.42	2,057.53	-759.11
22.000	CVS CAREMARK CORPORATION SYMBOL CVS, CUSIP: 126650100	☐	04/18/11	12/06/11	840.16	784.05	56.11
110.000	DELL INC SYMBOL: DELL, CUSIP 24702R101	☐	04/18/11	11/07/11	1,684.06	1,611.49	72.57

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE 3
RECIPIENT'S ACCOUNT NUMBER 311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
27.000	DELL INC SYMBOL: DELL, CUSIP: 24702R101	☐	04/18/11	12/06/11	428.21	395.55	32.66
20.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN, CUSIP: 25179M103	☒	11/12/10	04/18/11	1,710.76	1,439.60	271.16
18.000	DOMINION RESOURCES INC VA NEW SYMBOL: D, CUSIP: 25746U109	☐	04/18/11	08/09/11	827.11	795.39	31.72
38.000	DOMINION RESOURCES INC VA NEW SYMBOL: D, CUSIP: 25746U109	☐	04/18/11	09/01/11	1,858.03	1,679.16	178.87
40.000	DOMINION RESOURCES INC VA NEW SYMBOL: D, CUSIP: 25746U109	☐	04/18/11	10/18/11	1,987.26	1,767.54	219.72
78.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☐	04/18/11	11/30/11	3,694.02	4,190.82	-496.80
26.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	12/13/10	04/18/11	684.34	590.16	94.18
9.000	EMERSON ELECTRIC CO SYMBOL: EMR, CUSIP: 291011104	☐	02/09/11	04/18/11	506.62	548.81	-42.19
19.000	EMERSON ELECTRIC CO SYMBOL: EMR, CUSIP: 291011104	☐	01/03/11	04/18/11	1,069.54	1,092.66	-23.12
21.000	EQT CORPORATION SYMBOL: EQT, CUSIP: 26884L109	☐	04/18/11	07/20/11	1,272.49	966.84	305.65
8.000	EQT CORPORATION SYMBOL: EQT, CUSIP: 26884L109	☐	04/18/11	09/09/11	480.95	368.32	112.63
73.000	EXELIS INC COM SYMBOL: XLS, CUSIP: 30162A108	☐	04/18/11	12/28/11	675.97	979.38	-303.41
41.000	EXELIS INC COM SYMBOL: XLS, CUSIP: 30162A108	☐	08/09/11	12/28/11	379.65	445.21	-65.56
16.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP: 354613101	☐	04/18/11	11/30/11	1,585.61	1,949.55	-363.94
189.000	GAP INC SYMBOL: GPS, CUSIP: 364760108	☐	04/18/11	05/27/11	3,608.15	4,114.51	-506.36

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
4
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
54 000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	☐	03/24/11	04/18/11	1,071.42	1,063.26	8.16
1.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	09/22/10	04/18/11	153.70	149.25	4.45
2.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	08/13/10	04/18/11	307.39	296.80	10.59
5.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	07/28/10	04/18/11	768.49	739.00	29.49
3.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	09/01/10	04/18/11	461.09	419.32	41.77
29.000	HERTZ GLOBAL HLDGS INC SYMBOL: HTZ, CUSIP: 42805T105	☒	05/21/10	04/18/11	482.01	300.98	181.03
38.000	HERTZ GLOBAL HLDGS INC SYMBOL: HTZ, CUSIP: 42805T105	☒	10/01/10	04/18/11	631.60	387.16	244.44
7.000	HESS CORPORATION SYMBOL: HES, CUSIP: 42809H107	☒	11/09/10	04/18/11	541.16	485.45	55.71
23.000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	☐	01/18/11	04/18/11	911.50	1,065.10	-153.60
9 000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☒	01/28/10	01/11/11	259.09	167.36	91.73
12.000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☒	01/28/10	01/13/11	346.47	223.15	123.32
2.000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☒	06/08/10	04/18/11	63.17	46.00	17.17
9.000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☒	08/25/10	04/18/11	284.27	238.62	45.65
9.000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☒	05/25/10	04/18/11	284.27	225.90	58.37
9 000	HSN INC DEL SYMBOL: HSN, CUSIP: 404303109	☒	06/24/10	04/18/11	284.27	210.25	74.02
15.000	HYATT HOTELS CORP CL A	☒	06/30/10	04/18/11	620.84	549.03	71.81

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
5
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: H, CUSIP: 448579102						
15.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	04/18/11	07/20/11	2,760.35	2,469.73	290.62
11.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	04/18/11	08/31/11	1,889.33	1,811.13	78.20
87.000	INTERNATIONAL PAPER CO SYMBOL: IP, CUSIP: 460146103	☒	09/23/10	04/18/11	2,533.52	1,812.12	721.40
36.500	ITT CORP NEW NEW SYMBOL: ITT, CUSIP: 450911201	☐	04/18/11	12/28/11	712.60	807.02	-94.42
20.500	ITT CORP NEW NEW SYMBOL ITT, CUSIP: 450911201	☐	08/09/11	12/28/11	400.23	366.86	33.37
16.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☒	04/09/10	03/18/11	145.94	132.45	13.49
30.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☒	10/20/10	04/18/11	254.44	242.06	12.38
21.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☒	09/07/10	04/18/11	178.11	160.20	17.91
27.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☒	07/01/10	04/18/11	229.00	202.73	26.27
5.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	04/26/10	04/18/11	254.00	165.59	88.41
14.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	04/27/10	04/18/11	711.21	450.50	260.71
14.000	MCKESSON CORP SYMBOL: MCK, CUSIP: 58155Q103	☐	02/08/11	04/18/11	1,116.05	1,088.02	28.03
12.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☒	11/05/10	09/26/11	327.13	502.90	-175.77
7.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	04/18/11	09/26/11	190.83	303.65	-112.82

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE 6
RECIPIENT'S ACCOUNT NUMBER 311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
17.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	04/18/11	12/06/11	554.69	737.43	-182.74
26.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	04/18/11	09/21/11	691.35	654.68	36.67
25.000	NEWFIELD EXPLORATION CO SYMBOL: NFX, CUSIP: 651290108	☐	07/27/11	10/28/11	1,042.76	1,738.46	-695.70
36.000	NEWFIELD EXPLORATION CO SYMBOL: NFX, CUSIP: 651290108	☐	07/27/11	12/28/11	1,338.12	2,503.38	-1,165.26
13.000	NEWFIELD EXPLORATION CO SYMBOL: NFX, CUSIP: 651290108	☐	09/21/11	12/28/11	483.21	625.95	-142.74
4.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM, CUSIP: 651639106	☒	06/30/10	01/07/11	228.36	248.00	-19.65
15.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM, CUSIP: 651639106	☒	07/26/10	01/07/11	856.33	867.45	-11.12
6.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM, CUSIP: 651639106	☒	07/23/10	01/07/11	342.53	353.58	-11.05
1.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM, CUSIP: 651639106	☒	09/20/10	01/07/11	57.09	63.28	-6.19
6.000	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM, CUSIP: 651639106	☒	08/02/10	01/07/11	342.53	332.76	9.77
17.000	NEXTERA ENERGY INC SYMBOL: NEE, CUSIP: 65339F101	☒	08/10/10	04/18/11	930.39	903.04	27.35
12.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	☐	04/18/11	11/15/11	1,165.65	1,164.72	0.93
21.000	OCCIDENTAL PETE CORP SYMBOL: OXY, CUSIP: 674599105	☐	04/18/11	11/29/11	1,930.94	2,038.26	-107.32
34.000	OMNICOM GROUP INC SYMBOL: OMC, CUSIP: 681919106	☒	12/03/10	04/18/11	1,645.91	1,602.08	43.83

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
7
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11.000	ORACLE CORP SYMBOL: ORCL, CUSIP: 68389X105	☒	09/08/10	04/18/11	369.70	264.10	105.60
62.000	ORACLE CORP SYMBOL: ORCL, CUSIP: 68389X105	☒	09/08/10	06/28/11	1,974.66	1,488.59	486.07
21.000	ORACLE CORP SYMBOL: ORCL, CUSIP: 68389X105	☐	09/06/11	09/28/11	626.41	547.03	79.38
9.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	11/10/10	04/18/11	603.09	585.89	17.20
13.000	PG&E CORP SYMBOL: PCG, CUSIP: 69331C108	☒	05/06/10	04/18/11	581.50	557.02	24.48
7.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP: 718172109	☐	03/07/11	08/08/11	467.38	445.69	21.69
8.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM, CUSIP: 718172109	☐	03/07/11	12/06/11	603.90	509.36	94.54
11.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☒	08/10/10	04/18/11	294.70	291.26	3.44
16.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☒	06/23/10	04/18/11	428.65	399.17	29.48
13.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☐	02/07/11	04/18/11	830.55	840.97	-10.42
37.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☒	11/18/10	04/18/11	2,363.89	2,366.52	-2.63
9.000	PROGRESS ENERGY INC SYMBOL: PGN, CUSIP: 743263105	☒	05/18/10	04/18/11	413.72	357.84	55.88
7.000	PRUDENTIAL FINANCIAL INC SYMBOL: PRU, CUSIP: 744320102	☐	02/24/11	04/18/11	420.97	449.05	-28.08
44.000	PRUDENTIAL FINANCIAL INC SYMBOL: PRU, CUSIP: 744320102	☒	12/17/10	04/18/11	2,646.12	2,541.52	104.60
44.000	RAYTHEON CO COM NEW SYMBOL: RTN, CUSIP: 755111507	☐	04/18/11	09/26/11	1,747.83	2,112.37	-364.54

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
8
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	SEMPRA ENERGY SYMBOL: SRE, CUSIP: 816851109	☐	04/18/11	12/06/11	480.95	479.79	1.16
15.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	11/10/10	04/18/11	636.31	543.43	92.88
7.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	10/20/10	04/18/11	194.33	175.20	19.13
74.000	SYSCO CORP SYMBOL: SY, CUSIP: 871829107	☐	04/18/11	10/07/11	1,917.12	2,105.19	-188.07
59.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	04/18/11	12/02/11	1,898.67	2,077.39	-178.72
39.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☒	12/09/10	04/18/11	1,356.01	1,317.42	38.59
35.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☒	12/13/10	04/18/11	1,216.93	1,144.85	72.08
36 000	THE TRAVELERS COMPANIES INC SYMBOL: TRV, CUSIP: 89417E109	☐	04/18/11	11/30/11	2,006.17	2,123.95	-117.78
5.000	THE TRAVELERS COMPANIES INC SYMBOL: TRV, CUSIP: 89417E109	☐	09/26/11	11/30/11	278.63	237.58	41.05
15.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	☐	01/03/11	04/18/11	1,077.16	1,013.53	63.63
14 000	TIME WARNER INC NEW SYMBOL: TWX, CUSIP: 887317303	☐	08/31/11	12/06/11	485.51	443.01	42.50
7.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☐	04/18/11	12/06/11	714.89	678.22	36.67
12.000	UNITED STATES STL CORP NEW SYMBOL: X, CUSIP: 912909108	☒	09/20/10	04/18/11	599.15	545.40	53.75
9.000	UNITED STATES STL CORP NEW SYMBOL: X, CUSIP: 912909108	☒	07/01/10	04/18/11	449.36	342.00	107.36
13.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☐	02/09/11	04/18/11	1,060.65	1,087.06	-26.41
20.000	UNITED TECHNOLOGIES CORP	☐	02/02/11	04/18/11	1,631.76	1,646.40	-14.64

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
9
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: UTX, CUSIP: 913017109						
12.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	10/04/10	04/18/11	522.97	416.62	106.35
7.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☒	05/06/10	04/18/11	188.16	138.39	49.77
13.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☒	05/21/10	04/18/11	349.43	229.58	119.85
12.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☒	07/30/10	04/18/11	447.49	349.20	98.29
15.000	WAL-MART STORES INC SYMBOL: WMT, CUSIP: 931142103	☐	04/18/11	12/06/11	878.08	799.93	78.15
198.000	XEROX CORP SYMBOL: XRX, CUSIP: 984121103	☐	04/18/11	04/27/11	2,000.69	2,114.62	-113.93
Short-Term Subtotal					109,176.78	108,797.99	378.79

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	02/05/09	02/16/11	105.58	113.87	-8.29
1.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	07/09/09	02/16/11	52.79	58.05	-5.26
19.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	05/15/09	02/16/11	1,002.99	914.28	88.71
9.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	07/09/09	02/17/11	476.53	522.43	-45.90
4.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	07/20/09	02/17/11	211.80	231.99	-20.19
2.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☒	09/09/09	02/17/11	105.90	118.10	-12.20
7.000	ANADARKO PETROLEUM CORP SYMBOL: APC, CUSIP: 032511107	☒	06/23/10	12/06/11	569.71	283.29	286.42

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
10
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM, CUSIP: 039483102	☒	12/15/09	04/18/11	447.60	401.94	45.66
13.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM, CUSIP: 039483102	☒	12/11/09	04/18/11	447.60	396.09	51.51
37.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM, CUSIP: 039483102	☒	12/08/09	04/18/11	1,273.93	1,134.72	139.22
16.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	☒	02/14/06	12/06/11	466.39	458.89	7.50
4.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	09/11/07	01/06/11	126.53	163.14	-36.60
10.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	09/30/08	01/06/11	316.30	307.10	9.20
9.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	05/15/09	01/06/11	284.67	248.72	35.95
7.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	11/21/08	01/06/11	221.41	167.31	54.10
15.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	11/19/08	01/06/11	474.46	409.17	65.29
16.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	10/24/08	01/06/11	506.09	440.08	66.01
11.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	03/04/09	01/06/11	347.93	244.96	102.97
10.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	04/14/10	04/18/11	291.10	319.10	-28.00
41.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	☒	05/15/09	04/18/11	1,193.49	1,133.06	60.43
8.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	11/24/09	01/06/11	394.32	346.38	47.94
8.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	12/08/09	01/06/11	394.32	328.15	66.17
6.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	12/08/09	04/18/11	320.58	246.11	74.47

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
11
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	☒	06/22/09	01/26/11	274.59	165.39	109.20
6.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	☒	08/21/09	01/26/11	411.90	296.09	115.81
7.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	☒	07/10/09	01/26/11	480.55	269.42	211.13
4.000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL, CUSIP: 143658300	☒	03/18/09	04/18/11	149.24	85.12	64.12
13.000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL, CUSIP: 143658300	☒	07/01/09	04/18/11	485.04	339.17	145.87
25.000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL, CUSIP: 143658300	☒	05/15/09	04/18/11	932.77	618.00	314.77
1.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	09/07/07	04/18/11	103.50	73.33	30.17
2.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	10/24/08	04/18/11	207.00	67.38	139.62
5.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	02/22/08	04/18/11	517.51	350.79	166.72
10.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	07/07/09	04/18/11	1,035.02	310.86	724.16
19.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	05/15/09	04/18/11	1,966.53	673.93	1,292.60
5.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	04/01/08	03/24/11	528.95	432.05	96.90
9.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	07/23/07	03/24/11	952.12	833.09	119.03
1.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	04/01/08	04/18/11	103.83	86.41	17.42

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
12
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	09/30/08	04/18/11	207.66	161.24	46.42
2.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	05/15/09	04/18/11	207.66	131.18	76.48
2.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	10/24/08	04/18/11	207.66	126.82	80.84
18.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	09/14/09	04/18/11	1,868.95	1,272.89	596.06
2.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	09/18/09	12/06/11	206.72	146.12	60.60
2.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☒	09/14/09	12/06/11	206.71	141.43	65.27
82.000	CITIGROUP INC	☒	04/14/10	04/18/11	365.71	388.68	-22.97
87.000	CITIGROUP INC	☒	03/29/10	04/18/11	388.01	374.10	13.91
116.000	CITIGROUP INC	☒	03/31/10	04/18/11	517.35	472.12	45.23
89.000	CITIGROUP INC	☒	02/19/10	04/18/11	396.93	304.38	92.55
222.000	CITIGROUP INC	☒	01/27/10	04/18/11	990.11	705.96	284.15
21.000	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF, CUSIP: 18683K101	☒	12/07/09	04/18/11	1,913.36	879.38	1,033.98
60.000	DELTA AIR LINES INC DEL COM NEW SYMBOL: DAL, CUSIP: 247361702	☒	01/26/09	01/03/11	764.46	627.66	136.81
61.000	DELTA AIR LINES INC DEL COM NEW SYMBOL: DAL, CUSIP: 247361702	☒	12/26/08	01/03/11	777.21	639.46	137.75
35.000	DELTA AIR LINES INC DEL COM NEW SYMBOL: DAL, CUSIP: 247361702	☒	05/15/09	01/03/11	445.94	219.44	226.50
160.000	DELTA AIR LINES INC DEL COM NEW SYMBOL: DAL, CUSIP: 247361702	☒	05/15/09	04/18/11	1,469.01	1,003.15	465.86
2.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	01/24/05	02/02/11	216.95	129.92	87.03
4.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	05/12/08	02/25/11	428.55	347.08	81.48

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
13
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	01/24/05	02/25/11	214.28	129.92	84.36
16.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	05/12/08	04/18/11	823.53	694.15	129.37
6.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	09/30/08	04/18/11	308.82	162.52	146.30
8.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	11/21/08	04/18/11	411.76	156.10	255.66
38.000	EATON CORP SYMBOL: ETN, CUSIP: 278058102	☒	05/15/09	04/18/11	1,955.88	857.85	1,098.03
6.000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	☒	10/24/08	04/18/11	107.89	44.70	63.19
20.000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	☒	12/04/09	04/18/11	359.62	193.97	165.65
36.000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	☒	11/19/09	04/18/11	647.32	345.91	301.41
85.000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	☒	05/15/09	04/18/11	1,528.39	703.63	824.76
22.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	03/29/10	04/18/11	579.06	395.73	183.33
40.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	03/16/10	04/18/11	1,052.84	751.96	300.88
17.000	EMERSON ELECTRIC CO SYMBOL: EMR, CUSIP: 291011104	☒	07/31/09	04/18/11	956.95	621.49	335.46
0.384	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	10/12/09	01/31/11	30.94	26.70	4.24
9.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	12/03/09	01/31/11	724.40	678.51	45.89
3.549	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	11/05/09	01/31/11	285.65	213.50	72.15
12.067	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	10/30/09	01/31/11	971.22	704.06	267.16

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
14
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	12/03/09	12/06/11	80.72	75.39	5.33
5.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	12/15/09	12/06/11	403.59	348.53	55.06
65.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☒	01/04/10	04/18/11	947.78	655.07	292.71
36.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☒	06/04/09	04/18/11	524.92	228.91	296.02
56.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☒	10/02/09	04/18/11	816.55	386.94	429.61
54.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F, CUSIP: 345370860	☒	07/07/09	04/18/11	787.39	302.40	484.99
3 000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	☒	12/15/08	04/18/11	59.52	50.35	9.18
44.000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	☒	05/15/09	04/18/11	873.00	561.79	311.22
35.000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	☒	03/04/09	04/18/11	694.44	226.80	467.64
11.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	05/15/09	04/18/11	1,690.67	1,479.61	211.06
4.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	01/09/09	04/18/11	614.78	343.63	271.15
4.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☒	03/04/09	04/18/11	614.79	340.43	274.36
11.000	HALLIBURTON CO SYMBOL: HAL, CUSIP: 406216101	☒	06/30/09	02/16/11	522.26	228.35	293.91
17.000	HALLIBURTON CO SYMBOL: HAL, CUSIP: 406216101	☒	09/09/09	04/18/11	806.46	425.16	381.30
29.000	HALLIBURTON CO	☒	06/30/09	04/18/11	1,375.73	602.03	773.70

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE 15
RECIPIENT'S ACCOUNT NUMBER 311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: HAL, CUSIP: 406216101						
12.000	HERTZ GLOBAL HLDGS INC SYMBOL: HTZ, CUSIP: 42805T105	☒	10/24/08	04/18/11	199.46	51.36	148.10
245.000	HERTZ GLOBAL HLDGS INC SYMBOL: HTZ, CUSIP: 42805T105	☒	05/15/09	04/18/11	4,072.19	1,729.63	2,342.56
10.000	HESS CORPORATION SYMBOL: HES, CUSIP: 42809H107	☒	06/02/09	04/18/11	773.08	644.96	128.12
8.000	HESS CORPORATION SYMBOL: HES, CUSIP: 42809H107	☒	05/15/09	04/18/11	618.47	460.96	157.51
18.000	HSN INC DEL SYMBOL: HSNI, CUSIP: 404303109	☒	03/31/10	04/18/11	568.54	536.94	31.60
63.000	HSN INC DEL SYMBOL: HSNI, CUSIP: 404303109	☒	01/28/10	04/18/11	1,989.87	1,171.53	818.34
30.000	HYATT HOTELS CORP CL A SYMBOL: H, CUSIP: 448579102	☒	01/29/10	04/18/11	1,241.67	895.60	346.07
35.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	☒	05/15/09	12/06/11	884.43	530.90	353.53
11.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	08/05/09	07/15/11	740.28	666.93	73.35
1.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	09/14/09	12/06/11	63.68	60.37	3.31
5.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☒	08/05/09	12/06/11	318.39	303.15	15.24
6.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	09/30/08	04/18/11	263.28	269.34	-6.06
6.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	03/19/08	04/18/11	263.29	258.24	5.06
5 000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	03/04/09	04/18/11	219.40	101 10	118.30
15.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	10/24/08	04/18/11	658.21	533.26	124.95

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
16
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
31.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	06/27/08	04/18/11	1,360.29	1,114.14	246.15
9.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	05/15/09	09/26/11	272.25	313.45	-41.21
16.000	JPMORGAN CHASE & CO SYMBOL: JPM, CUSIP: 46625H100	☒	03/04/09	09/26/11	483.99	323.53	160.47
143.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☒	01/12/10	03/18/11	1,304.35	930.84	373.51
35.000	KEYCORP NEW SYMBOL: KEY, CUSIP: 493267108	☒	04/09/10	04/18/11	296.84	289.73	7.11
19.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	05/15/09	02/07/11	423.52	416.62	6.90
16.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	10/30/09	03/03/11	368.02	373.25	-5.23
2.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	11/06/09	03/03/11	46.00	46.48	-0.47
8.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	05/15/09	03/03/11	184.01	175.42	8.59
14.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	11/06/09	04/07/11	335.99	325.33	10.66
11.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/03/09	04/07/11	263.99	244.75	19.24
5.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	12/03/09	04/18/11	122.41	111.25	11.16
40.000	KROGER CO SYMBOL: KR, CUSIP: 501044101	☒	01/04/10	04/18/11	979.28	818.36	160.92
6.000	M & T BANK CORP SYMBOL: MTB, CUSIP: 55261F104	☒	03/18/09	01/14/11	515.87	228.82	287.06
12.000	M & T BANK CORP SYMBOL: MTB, CUSIP: 55261F104	☒	05/15/09	04/18/11	1,050.45	553.32	497.13
20.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	09/24/09	01/13/11	867.41	639.97	227.44

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
17
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	09/24/09	04/18/11	50.81	32.00	18.81
6.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	10/02/09	04/18/11	304.80	183.90	120.90
11.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	10/21/09	04/18/11	558.80	387.51	171.29
11.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	☒	12/04/09	04/18/11	558.80	350.66	208.14
12.000	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR, CUSIP: 571903202	☒	07/01/09	04/18/11	409.69	253.15	156.54
19.070	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR, CUSIP: 571903202	☒	05/15/09	04/18/11	651.07	408.69	242.37
37.930	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR, CUSIP: 571903202	☒	03/18/09	04/18/11	1,294.95	572.71	722.24
11.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☒	08/19/10	09/26/11	299.87	422.70	-122.83
11 000	METLIFE INC ORIGINAL COST 0.00 WASH SALE DISALLOWED: 30 62 SYMBOL: MET, CUSIP: 59156R108	☒	06/30/09	09/26/11	299.88	299.88	0.00
3.000	MORGAN STANLEY SYMBOL: MS, CUSIP: 617446448	☒	03/27/09	04/18/11	79.47	74.07	5.41
90 000	MORGAN STANLEY SYMBOL: MS, CUSIP: 617446448	☒	05/15/09	04/18/11	2,384.19	2,350.44	33.75
9.000	MOSAIC CO	☒	01/13/10	04/18/11	660.80	561.03	99.77
9.000	MOSAIC CO	☒	12/08/09	04/18/11	660.80	531.69	129.11
12.000	MOSAIC CO	☒	11/24/09	04/18/11	881.06	650.86	230.20
10.000	OMNICOM GROUP INC SYMBOL: OMC, CUSIP: 681919106	☒	10/02/09	04/18/11	484.09	357.50	126.59
9.000	OMNICOM GROUP INC SYMBOL: OMC, CUSIP: 681919106	☒	05/15/09	04/18/11	435.69	278.46	157.23

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
18
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	☒	01/27/10	04/18/11	1,407.22	1,258.69	148.53
29.000	PFIZER INC SYMBOL: PFE, CUSIP: 717081103	☒	11/12/10	12/06/11	586.65	490.39	96.26
7 000	PG&E CORP SYMBOL: PCG, CUSIP: 69331C108	☒	01/25/10	04/18/11	313 11	308.75	4.36
4.000	PG&E CORP SYMBOL: PCG, CUSIP: 69331C108	☒	10/01/09	04/18/11	178.92	161.63	17.29
5.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC, CUSIP: 693475105	☒	05/12/08	04/18/11	304.54	339.80	-35.26
3.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC, CUSIP: 693475105	☒	09/30/08	04/18/11	182.73	214.11	-31.38
1.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC, CUSIP: 693475105	☒	10/24/08	04/18/11	60.91	57.47	3.44
5 000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC, CUSIP: 693475105	☒	11/21/08	04/18/11	304.54	207.10	97.44
25.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC, CUSIP: 693475105	☒	05/15/09	04/18/11	1,522.72	1,042.00	480.72
2.000	PROGRESS ENERGY INC SYMBOL: PGN, CUSIP: 743263105	☒	09/30/08	04/18/11	91.94	85.50	6.44
5.000	PROGRESS ENERGY INC SYMBOL: PGN, CUSIP: 743263105	☒	01/24/05	04/18/11	229.84	219.15	10.69
3.000	PROGRESS ENERGY INC SYMBOL: PGN, CUSIP: 743263105	☒	10/24/08	04/18/11	137.91	111.03	26.88
4.000	PROGRESS ENERGY INC SYMBOL: PGN, CUSIP: 743263105	☒	03/04/09	04/18/11	183.88	133.43	50.45
5 000	PROGRESS ENERGY INC SYMBOL: PGN, CUSIP: 743263105	☒	05/15/09	04/18/11	229 84	170.40	59.44
54.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF, CUSIP: 7591EP100	☒	04/14/10	04/18/11	377.99	471.41	-93 42
18.000	REGIONS FINANCIAL CORP	☒	10/14/09	04/18/11	126.00	108.72	17.28

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE 17
RECIPIENT'S ACCOUNT NUMBER 311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	NEW SYMBOL: RF, CUSIP: 7591EP100						
61.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF, CUSIP: 7591EP100	☒	01/27/10	04/18/11	426.99	372.09	54.90
56.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF, CUSIP: 7591EP100	☒	10/02/09	04/18/11	391.99	324.20	67.79
3.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	09/30/08	04/18/11	253.23	230.14	23.09
4.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	01/22/10	04/18/11	337.63	262.07	75.56
5.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	12/21/06	04/18/11	422.05	319.65	102.40
4.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	10/24/08	04/18/11	337.63	188.03	149.60
12.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	06/22/09	04/18/11	1,012.90	632.90	380.00
31.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	05/15/09	04/18/11	2,616.66	1,600.53	1,016.13
6.000	STATE STREET CORP SYMBOL: STT, CUSIP: 857477103	☒	04/01/10	04/18/11	268.22	276.72	-8.50
11.000	STATE STREET CORP SYMBOL: STT, CUSIP: 857477103	☒	05/27/09	04/18/11	491.74	475.63	16.11
25.000	STATE STREET CORP SYMBOL: STT, CUSIP: 857477103	☒	05/15/09	04/18/11	1,117.58	963.75	153.83
12.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	12/04/09	04/18/11	509.05	430.17	78.88
17.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	☒	10/28/09	04/18/11	721.15	575.92	145.23
11.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	10/01/09	04/18/11	305.37	234.96	70.41

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
20
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
16.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	02/03/10	04/18/11	444.18	372.28	71.90
11.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	12/18/09	04/18/11	305.37	221.96	83.41
18.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	11/16/09	04/18/11	499.70	374.57	125.13
38.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	09/24/09	04/18/11	1,054.92	868.76	186.16
66.000	SUNTRUST BANKS INC SYMBOL: STI, CUSIP: 867914103	☒	07/01/09	04/18/11	1,832.21	1,069.60	762.61
19.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	☒	01/09/09	01/27/11	1,044.24	688.60	355.64
6.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	☒	01/09/09	03/07/11	308.76	217.45	91.31
12.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	☒	05/15/09	03/07/11	617.53	484.32	133.21
21.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	☒	05/15/09	04/18/11	1,052.94	847.56	205.38
3.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	☒	08/07/09	04/18/11	215.43	105.75	109.68
3.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	☒	05/15/09	04/18/11	215.43	93.24	122.19
3.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	☒	01/26/09	04/18/11	215.44	87.68	127.76
7.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	☒	10/01/09	04/18/11	502.68	290.14	212.54
15.000	UNITED STATES STL CORP NEW SYMBOL: X, CUSIP: 912909108	☒	01/28/10	04/18/11	748.93	688.80	60.13
7.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	10/01/09	04/18/11	305.06	175.48	129.58
12.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	11/09/09	04/18/11	522.97	344.74	178.23

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
21
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	03/04/09	04/18/11	392.22	163.97	228.25
11.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	03/09/09	04/18/11	479.39	191.13	288.26
29.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	12/31/09	04/18/11	1,263.84	893.71	370.13
34.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	05/15/09	04/18/11	1,481.74	937.04	544.70
48.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☒	03/31/10	04/18/11	1,290.21	940.32	349.89
12.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☒	05/15/09	04/18/11	447.48	333.17	114.30
13.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☒	05/29/09	04/18/11	484.78	353.62	131.16
24.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☒	06/19/09	04/18/11	894.98	670.58	224.40
25.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	10/29/07	04/18/11	738.99	858.09	-119.10
9.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	09/30/08	04/18/11	266.03	318.77	-52.74
28.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	04/01/08	04/18/11	827.66	873.32	-45.66
2.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	09/21/07	04/18/11	59.12	72.44	-13.32
7.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	10/13/08	04/18/11	206.92	197.99	8.92
24.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	12/04/08	08/31/11	623.76	674.69	-50.93
12.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	10/13/08	08/31/11	311.88	339.42	-27.54
2.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	10/24/08	08/31/11	51.98	62.40	-10.42

ESSE QUAM VIDERI FOUNDATION
387 SAN FERNANDO ST
SAN DIEGO CA 92106-3335

PAGE
22
RECIPIENT'S ACCOUNT NUMBER
311-16997

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	11/21/08	08/31/11	233.91	189.77	44.14
19.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	02/11/09	08/31/11	493.81	323.63	170.18
4.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	10/14/09	04/18/11	91.88	73.55	18.33
13.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	09/10/09	04/18/11	298.62	203.95	94.67
17.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	10/01/09	04/18/11	390.50	292.69	97.81
11.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	11/12/09	04/18/11	252.68	145.20	107.48
33.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	05/15/09	04/18/11	758.03	497.31	260.72
32.000	ZIONS BANCORPORATION SYMBOL: ZION, CUSIP: 989701107	☒	03/27/09	04/18/11	735.05	341.11	393.94
Long-Term Subtotal					121,706.53	86,574.92	35,131.61

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

RBC CAPITAL MARKETS, LLC - INTEREST INCOME	\$	4,587.
RBC CAPITAL MARKETS, LLC - US TREASURY INTEREST...		981.
RBC WEALTH MANAGEMENT - OID		0.
RBC CAPITAL MARKETS, LLC - ACCRUED INTEREST		-217.
TOTAL	\$	<u>5,351.</u>

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

RBC CAPITAL MARKETS, LLC	\$	2,293.
RBC CAPITAL MARKETS, LLC		7,137.
RBC CAPITAL MARKETS, LLC		4,131.
RBC CAPITAL MARKETS, LLC		1.
TOTAL	\$	<u>13,562.</u>

ESSE QUAM VIDERI FOUNDATION

87-0570969

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 3,850.	\$ 3,850.		
TOTAL	\$ 3,850.	\$ 3,850.		\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 2,004.	\$ 2,004.		
FOREIGN TAXES	10.	10.		
FOREIGN TAXES	16.	16.		
FOREIGN TAXES	258.	258.		
RECLAIMED	-18.	-18.		
TOTAL	\$ 2,270.	\$ 2,270.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 20,396.	\$ 20,396.		
TOTAL	\$ 20,396.	\$ 20,396.		\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
20,000 FEDERAL NATIONAL MTG ASSN	COST	\$ 20,001.	\$ 20,006.
11,000 US TREASURY NOTE	COST	11,026.	11,032.
9,000 US TREASURY NOTE	COST	9,019.	9,029.
9,000 US TREASURY NOTE	COST	9,007.	9,017.
9,000 US TREASURY NOTE	COST	9,007.	9,019.
10,000 US TREASURY NOTE	COST	10,008.	10,021.
6,000 US TREASURY NOTE	COST	6,524.	6,628.
12,000 US TREASURY NOTE	COST	11,935.	11,972.
10,000 US TREASURY NOTE	COST	10,071.	10,611.
9,000 US TREASURY NOTE	COST	9,243.	10,451.
		\$ 105,841.	\$ 107,786.

ESSE QUAM VIDERI FOUNDATION

87-0570969

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	TOTAL	\$ 105,841.	\$ 107,786.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
234 SHS AON CORP	COST	\$ 9,589.	\$ 10,951.
139 SHS APACHE CORP	COST	12,577.	12,591.
793 SHS CA INC	COST	18,742.	16,030.
557 SHS CISCO SYSTEMS INC	COST	9,130.	10,071.
338 SHS CITIGROUP INC COM NEW	COST	14,101.	8,893.
218 SHS CVS CAREMARK CORPORATION	COST	7,004.	8,890.
218 SHS GENERAL MOTORS COMPANY	COST	7,640.	4,419.
830 SHS GENWORTH FINANCIAL INC COM CL A	COST	10,032.	5,436.
71 SHS GOLDMAN SACHS GROUP INC	COST	10,570.	6,421.
98 SHS HALLIBURTON CO	COST	3,815.	3,382.
601 SHS HARTFORD FINANCIAL SVCS GROUP	COST	12,179.	9,766.
106 SHS HESS CORPORATION	COST	7,643.	6,021.
202 SHS JPMORGAN CHASE & CO	COST	7,647.	6,717.
236 SHS LINCOLN NATIONAL CORP-IND	COST	5,692.	4,583.
225 SHS LOEWS CORPORATION	COST	8,512.	8,471.
161 SHS MERCK & CO INC NEW	COST	5,601.	6,070.
295 SHS METLIFE INC	COST	11,449.	9,198.
312 SHS MICROSOFT CORP	COST	6,900.	8,100.
146 SHS MOTOROLA SOLUTIONS INC	COST	4,944.	6,758.
102 SHS NOBLE ENERGY INC	COST	8,474.	9,628.
194 SHS NRG ENERGY INC NEW	COST	3,744.	3,515.
58 SHS OCCIDENTAL PETE CORP	COST	4,550.	5,435.
146 SHS PACCAR INC	COST	5,195.	5,471.
969 SHS PFIZER INC	COST	16,276.	20,969.
69 SHS PHILIP MORRIS INTL INC	COST	3,946.	5,415.
171 SHS PITNEY BOWES INC	COST	3,816.	3,170.
164 SHS RAYTHEON CO COM INC	COST	7,427.	7,934.
248 SHS TIME WARNER INC NEW	COST	7,564.	8,963.
80 SHS UNION PACIFIC CORP	COST	4,224.	8,475.
441 SHS UNUM GROUP	COST	9,671.	9,292.
340 SHS VIACOM INC NEW CL B	COST	13,073.	15,439.
347 SHS WELLS FARGO & CO	COST	9,525.	9,563.
349 SHS ANGLOGOLD ASHANTI LTD SPONS ADR	COST	16,208.	14,815.
268 SHS BARRICK GOLD CORP	COST	13,901.	12,127.
242 SHS CANADIAN NATURAL RESOURCES LTD	COST	9,205.	9,044.
217 SHS INGERSOLL RAND PLC	COST	8,133.	6,612.
427 SHS SANOFI SPONS ADR	COST	13,373.	15,602.
773 SHS TALISMAN ENERGY INC	COST	13,411.	9,856.
193 SHS TEVA PHARMACEUTICAL INDUSTRIES	COST	8,755.	7,789.
69 SHS ABBOTT LABORATORIES	COST	3,538.	3,880.
84 SHS AFLAC INC	COST	3,999.	3,634.
96 SHS AMERICAN ELECTRIC POWER CO INC	COST	3,393.	3,966.
79 SHS AMERIPRISE FINL INC	COST	3,665.	3,922.
46 SHS ANADARKO PETROLEUM CORP	COST	3,015.	3,511.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
35 SHS APACHE CORP	COST	\$ 3,853.	\$ 3,170.
192 SHS AT & T INC	COST	5,280.	5,806.
652 SHS BANK OF AMERICA CORP	COST	6,650.	3,625.
53 SHS BOEING CO	COST	3,871.	3,888.
36 SHS CHEVRON CORP	COST	2,714.	3,830.
116 SHS CIT GROUP INC COM NEW	COST	4,223.	4,045.
174 SHS COMCAST CORP NEW CL A	COST	3,105.	4,126.
97 SHS CVS CAREMARK CORPORATION	COST	3,457.	3,956.
23 SHS DEERE & CO	COST	2,112.	1,779.
234 SHS DELL INC	COST	3,409.	3,423.
142 SHS DOW CHEMICAL CO	COST	3,585.	4,084.
62 SHS EQT CORPORATION	COST	2,854.	3,397.
46 SHS EXXON MOBIL CORP	COST	3,187.	3,899.
19 SHS FRANKLIN RESOURCES INC	COST	2,315.	1,825.
30 SHS GENERAL DYNAMICS CORP	COST	2,123.	1,992.
158 SHS GENERAL MOTORS CO	COST	4,638.	3,203.
74 SHS HONEYWELL INTL INC	COST	4,230.	4,022.
149 SHS INTEL CORP	COST	3,079.	3,613.
88 SHS JOHNSON & JOHNSON	COST	5,347.	5,771.
117 SHS JPMORGAN CHASE & CO	COST	4,211.	3,890.
126 SHS MARATHON OIL CORP	COST	3,604.	3,688.
97 SHS MERCK & CO INC NEW	COST	3,227.	3,657.
113 SHS METLIFE INC	COST	4,799.	3,523.
228 SHS MICROSOFT CORP	COST	5,711.	5,919.
41 SHS OCCIDENTAL PETE CORP	COST	3,228.	3,842.
148 SHS ORACLE CORP	COST	3,842.	3,796.
61 SHS PEPSICO INC	COST	3,725.	4,047.
282 SHS PFIZER INC	COST	5,079.	6,102.
49 SHS PHILIP MORRIS INTL INC	COST	3,209.	3,846.
70 SHS SEMPRA ENERGY	COST	3,732.	3,850.
106 SHS ST JUDE MEDICAL INC	COST	3,877.	3,636.
34 SHS THE TRAVELERS COMPANIES INC	COST	1,616.	2,012.
108 SHS TIME WARNER INC NEW	COST	3,418.	3,903.
36 SHS UNION PACIFIC CORP	COST	3,488.	3,814.
64 SHS WALMART STORES INC	COST	3,413.	3,825.
113 SHS WALGREEN CO	COST	3,734.	3,736.
103 SHS WALT DISNEY CO	COST	4,251.	3,862.
148 SHS WELLS FARGO & CO	COST	3,592.	4,079.
114 SHS XYLEM INC COM	COST	3,531.	2,929.
54 SHS ACE LIMITED	COST	3,503.	3,786.
125 SHS COVIDIEN PLC	COST	5,653.	5,626.
61 SHS TE CONNECTIVITY LTD	COST	2,148.	1,879.
85 SHS TEVA PHARMACEUTICAL INDUSTRIES	COST	4,060.	3,431.
153 SHS AMERICAN TOWER CORP CL A	COST	5,793.	9,181.
22 SHS BLACKROCK INC	COST	3,656.	3,921.
54 SHS BORG WARNER AUTOMOTIVE INC	COST	3,638.	3,442.
48 SHS C H ROBINSON WORLDWIDE INC	COST	3,118.	3,349.
34 SHS CUMMINS INC	COST	3,027.	2,993.
150 SHS DISCOVERY COMMUNICATIONS INC	COST	5,273.	5,655.
195 SHS EBAY INC	COST	5,829.	5,914.
423 SHS EL PASO CORPORATION	COST	9,072.	11,239.
19 SHS INTERNATIONAL BUSINESS MACHINES	COST	2,331.	3,494.
128 SHS IRON MOUNTAIN INC	COST	3,834.	3,942.
53 SHS ITC HOLDINGS CORP	COST	2,228.	4,022.
67 SHS JB HUNT TRANSPORT SVCS INC	COST	2,544.	3,020.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
75 SHS MONSANTO CO NEW	COST	\$ 4,953.	\$ 5,255.
137 SHS MSCI INC	COST	4,868.	4,511.
80 SHS NEXTERA ENERGY INC	COST	4,141.	4,870.
56 SHS PALL CORP	COST	2,131.	3,200.
74 SHS PRAXAIR INC	COST	6,607.	7,911.
187 SHS ROVI CORP	COST	4,849.	4,596.
66 SHS SOLERA HOLDINGS INC	COST	3,597.	2,940.
52 SHS UNITED PARCEL SVC INC CL B	COST	3,643.	3,806.
118 SHS VERISK ANALYTICS INC CL A	COST	3,335.	4,735.
63 SHS VISA INC CL A COMMON	COST	5,626.	6,396.
211 SHS NIELSEN HOLDINGS NV US LISTED	COST	5,716.	6,265.
150 SHS POTASH CORP OF SASKATCHEWAN	COST	6,941.	6,192.
39 SHS SCHLUMBERGER LTD	COST	2,991.	2,664.
201 SHS TEEKAY CORP MARSHALL ISLAND	COST	4,647.	5,373.
	TOTAL	\$ 646,919.	\$ 651,813.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
142 ISHARES TRUST IBOX \$ INVESTOP	COST	\$ 15,532.	\$ 16,154.
8,000 GOLDMAN SACHS GROUP INC	COST	8,581.	8,304.
7,000 GENWORTH FINANCIAL INC	COST	7,187.	6,925.
7,000 AMERICAN INTL GROUP	COST	6,949.	6,631.
9,000 SHS HEWLETT PACKARD CO	COST	9,008.	9,073.
9,000 GENERAL ELEC CO	COST	9,712.	10,330.
8,000 CNA FINL CORP	COST	8,811.	8,930.
4,000 ARROW ELETRS INC NT	COST	4,184.	4,296.
12,000 MOTOROLA INC	COST	13,372.	14,189.
10,000 WACHOVIA CAP TR III	COST	9,282.	8,413.
	TOTAL	\$ 92,618.	\$ 93,245.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
2	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
3	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
4	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
5	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS
6	RBC CAPITAL MARKETS - SEE ATT'D STMT	PURCHASED	VARIOUS	VARIOUS

ESSE QUAM VIDERI FOUNDATION

87-0570969

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	147,678.		148,768.	-1,090.				\$ -1,090.
2	49,391.		41,554.	7,837.				7,837.
3	118,438.		107,195.	11,243.				11,243.
4	27,324.		24,238.	3,086.				3,086.
5	109,177.		108,798.	379.				379.
6	121,707.		86,575.	35,132.				35,132.
							TOTAL	\$ 56,587.

STATEMENT 8
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

NO LONGER REQUIRED BY STATE OF UTAH.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MAKE-A-WISH FOUNDATION 2440 HOTEL CIRCLE NORTH, STE. 200 SAN DIEGO, CA 92108	NONE	EXEMPT	TO GRANT THE WISHES OF CHILDREN WITH LIFE THREATENING MEDICAL CONDITIONS	\$ 50.
CSPI P.O. BOX 96611 WASHINGTON, DC 20077	NONE	EXEMPT	TO CONDUCT INNOVATIVE RESEARCH AND ADVOCACY PROGRAMS IN HEALTH AND NUTRITION	50.
AMERICAN HEART ASSOCIATION 9404 GENESEE AVENUE, STE. 240 LA JOLLA, CA 92037	NONE	EXEMPT	HEART HEALTHCARE AND RESEARCH	35.
WORLD WILDLIFE FUND P.O. BOX 97180 WASHINGTON, DC 20090	NONE	EXEMPT	GLOBAL EFFORTS TO PROTECT WILD ANIMALS	526.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHURCH OF JESUS CHRIST OF LDS 50 EAST NORTH TEMPLE STREET SALT LAKE CITY, UT 84150	NONE	EXEMPT	RELIGIOUS ORGANIZATION UNITED BY A COMMITMENT TO JESUS CHRIST AND HIS TEACHINGS	\$ 23,050.
CAPSA P.O. BOX 3617 LOGAN, UT 84323	NONE	EXEMPT	TO GIVE THE CHILDREN THE OPPORTUNITY TO LEARN NEW SKILLS IN A SAFE AND AUTISM FRIENDLY ENVIRONMENT	500.
HEIFER INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203		EXEMPT	TO GIVE ANIMALS, TREES AND SEEDS TO HELP END POVERTY AND HUNGER	2,500.
WATER FOR PEOPLE 6666 W QUINCY AVE. DENVER, CO 80235	NONE	EXEMPT	TO BUILD AND MAINTAIN RELIABLE SAFE WATER SYSTEMS	2,000.
FREE THE SLAVES 1012 14TH ST NW WASHINGTON, DC 20005	NONE	EXEMPT	TO CAMPAIGN AGAINST THE MODERN PRACTICE OF SLAVERY	3,000.
KPBS PUBLIC BROADCASTING 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	EXEMPT	TO PROVIDE INSIGHTFUL NATIONAL NEWS MAGAZINE AND PUBLIC AFFAIRS PROGRAMS	453.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190	NONE	EXEMPT	WILDLIFE PRESERVATION	150.
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE	EXEMPT	PROVIDING MUCH NEEDED SURGICAL SERVICES	150.
OGDEN SCHOOL FOUNDATION 1950 MONROE BLVD. OGDEN, UT 84401	NONE	EXEMPT	ENHANCE EDUCATIONAL OPPORTUNITIES	1,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MEALS ON WHEELS 2254 SAN DIEGO AVE., STE. 200 SAN DIEGO, CA 92110	NONE	EXEMPT	TO SUPPORT THE INDEPENDENCE AND WELL-BEING OF SENIORS	\$ 830.
DISABLED VETERANS NATIONAL FOUNDATION 1634 "EYE" STREET, STE. 750 WASHINGTON, DC 20006	NONE	EXEMPT	TO ASSIST MEN AND WOMEN WHO COME HOME WOUNDED	25.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVENUE, STE. 310 CLEVELAND, OH 44115	NONE	EXEMPT	TO PROVIDE STRATEGIC LEADERSHIP AND ORGANIZE COMMUNITY RESOURCES TO IMPROVE HEALTH, SOCIAL, AND ECONOMIC CONDITIONS	3,000.
FATHER JOE'S VILLAGES 3350 E STREET SAN DIEGO, CA 92102		EXEMPT	TO PROVIDE HOMELESS SERVICES IN BOTH SAN DIEGO AND RIVERSIDE COUNTIES	6,250.
WATERAID AMERICA 315 MADISON AVENUE, STE. 2301 NEW YORK, NY 10017	NONE	EXEMPT	EFFORTS TO CREATE A WORLD WHERE EVERYONE HAS ACCESS TO SAFE WATER AND SANITATION	1,000.
SAN DIEGO MUSEUM OF ART 1450 EL PRADO, BALBOA PARK SAN DIEGO, CA 92101	NONE	EXEMPT	TO PROVIDE A RICH AND DIVERSE CULTURAL EXPERIENCE OF ART	150.
ST. JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN, SD 57325	NONE	EXEMPT	TO HELP NATIVE AMERICAN CHILDREN IN NEED RECEIVE THE STABLE HOME, QUALITY EDUCATION AND PERSONALIZED CARE	100.

2011

FEDERAL STATEMENTS

PAGE 8

ESSE QUAM VIDERI FOUNDATION

87-0570969

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDRENS CANCER RESEARCH 7301 OHMS LANE, SUITE 460 MINNEAPOLIS, MN 55439	NONE	EXEMPT	TO PROVIDE RESEARCH AND TO LEND SUPPORT TO FAMILIES AFFECTED BY CHILDHOOD CANCER	\$ 50.
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE	EXEMPT	WORKING TO SAVE LIVES, EMPOWER PEOPLE, AND ENSURE QUALITY CARE FOR BREAST CANCER PATIENTS AND SURVIVORS	50.
USU ADVANCEMENT CAPITAL CAMPAIGN 1490 OLD MAIN HILL LOGAN, UT 84322		EXEMPT	DEDICATED TO BUILDING ENDOWED SCHOLARSHIPS AND PROFESSORSHIPS AND PROVIDING STUDENTS WITH GREATER OPPORTUNITIES	250.
TOTAL \$				<u>45,169.</u>