efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321020314

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Sorenson Impact Foundation

A Employer identification number
45-3203840

Number and street (or P O box number if mail is not delivered to street address) 299 S Main Street | Room/suite

B Telephone number (see instructions)
(801) 490-1000

City or town, state or province, country, and ZIP or foreign postal code
Salt Lake City, UT 84111

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 138,230,774

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	3,266	3,266		
4	Dividends and interest from securities	1,493,595	1,486,095		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	857,472			
b	Gross sales price for all assets on line 6a 10,640,836				
7	Capital gain net income (from Part IV, line 2)		894,413		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		75,506		
12	**Total.** Add lines 1 through 11	2,354,333	2,459,280		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	154,475			154,475
b	Accounting fees (attach schedule)	35,414			
c	Other professional fees (attach schedule)	306,384	306,384		
17	Interest				
18	Taxes (attach schedule) (see instructions)	52,957	1,457		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	67,429			
22	Printing and publications				
23	Other expenses (attach schedule)	5,605			
24	**Total operating and administrative expenses.** Add lines 13 through 23	622,264	307,841		154,475
25	Contributions, gifts, grants paid	1,278,897			1,278,897
26	**Total expenses and disbursements.** Add lines 24 and 25	1,901,161	307,841		1,433,372
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	453,172			
b	**Net investment income** (if negative, enter -0-)		2,151,439		
c	**Adjusted net income** (if negative, enter -0-)				

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	108,931	495,448	495,448
	2	Savings and temporary cash investments	2,230,244	2,718,077	2,718,077
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,753,493	901,588	901,588
	b	Investments—corporate stock (attach schedule)	20,419,782	26,540,359	26,540,359
	c	Investments—corporate bonds (attach schedule)	7,055,159	6,390,649	6,390,649
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	96,289,704	100,217,116	100,217,116
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	292,289	967,537	967,537
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	128,149,602	138,230,774	138,230,774
Liabilities	17	Accounts payable and accrued expenses	7,494	20,646	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	7,494	20,646	
Net Assets or Fund 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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	128,142,108	138,210,128	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	128,142,108	138,210,128	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	128,149,602	138,230,774	

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	128,142,108
2	Enter amount from Part I, line 27a	2	453,172
3	Other increases not included in line 2 (itemize) ▶	3	9,614,848
4	Add lines 1, 2, and 3	4	138,210,128
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	138,210,128

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(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 (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	894,413
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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 (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 page 18 of the instructions)

1a	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 instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	43,029
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	43,029
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	43,029
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 71,400		
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	71,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	28,371
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 28,371 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶sorensonimpactfoundation org

14 The books are in care of ▶Paul Ludlow Telephone no ▶(801) 490-1013

Located at ▶299 S Main Street Suite 2200 Salt Lake City UT ZIP+4 ▶84111

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 page 20 of the instructions)?	1b		No
	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)?	5b		No
	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? ☐ 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?	6b		No
	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?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
James Lee Sorenson 299 S Main Street Suite 2200 Salt Lake City, UT 84111	Director 10 00	0		
Krista Sorenson 299 S Main Street Suite 2200 Salt Lake Cit, UT 84111	Director 5 00	0		
Luke Sorenson 3400 N Ashton Boulevard Lehi, UT 84043	Director 1 00	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 ▶

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
Merrill Lynch 101 California Street Suite 2100 San Francisco, CA 94111	Investment advice	306,384
Ray Quinney & Nebeker 36 S State Street Suite 1400 Salt Lake City, UT 84111	Legal	154,475
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Visage Holdings PRI Fostering economic development and job growth in India through loans to underserved populations	250,000
2 Simpa Networks PRI Developing affordable and accessable solar energy and providing economic development in rural India	250,000
All other program-related investments See page 24 of the instructions **3**	375,000
Total. Add lines 1 through 3 . . . . ▶	875,000

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	55,128,271
b	Average of monthly cash balances	1b	3,315,377
c	Fair market value of all other assets (see instructions)	1c	43,074,918
d	**Total** (add lines 1a, b, and c)	1d	101,518,566
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	
3	Subtract line 2 from line 1d	3	101,518,566
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,522,778
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,995,788
6	**Minimum investment return.** Enter 5% of line 5	6	4,999,789

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	4,999,789
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 43,029		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	43,029
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,956,760
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,956,760
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	4,956,760

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	1,433,372
b	Program-related investments—total from Part IX-B	1b	875,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,308,372
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,308,372

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,956,760
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 634,308				
b From 2009. 2,655,078				
c From 2010. 2,502,938				
d From 2011.				
e From 2012. 581,967				
f Total of lines 3a through e.	6,374,291			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,308,372				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				2,308,372
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,648,388			2,648,388
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,725,903			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,725,903			
10 Analysis of line 9				
a Excess from 2009. . . . 640,998				
b Excess from 2010. . . . 2,502,938				
c Excess from 2011. . . .				
d Excess from 2012. . . . 581,967				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

James Lee Sorenson

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Sorenson Impact Foundation
299 S Main Street Suite 2200
Salt Lake City, UT 84111
(801) 490-1000
info@sorensonimpactfoundation org

b The form in which applications should be submitted and information and materials they should include

Applicants may obtain a grant application by contacting the foundation at the above address Information required by the foundation for consideration of a grant includes a description of the applicant's organization and mission, a specific request for funds, background information on directors and key personel and other information as outlined on the application

c Any submission deadlines

Quarterly, January 31, April 30, July 31, October 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Awards will only be made for permitted charitable purposes consistent with the purpose and mission of the foundation

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,278,897
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,266	
4 Dividends and interest from securities. . . .			14	1,493,595	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	857,472	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,354,333	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,354,333

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-17	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ouelessebougou 5278 S Pinehurst Dr Murray, UT 84123		Public	Vaccination program	16,880
Boys Girls Club 669 Sourh 200 East Suite 100 Salt Lake City, UT 84111		Public	High school and college prep initiative	20,000
United Way 257 East 200 South Suite 300 Salt Lake City, UT 84111		Public	Change The Odds Campaign	500,000
Brigham Young University 3328 TMCB Provo, UT 84602		Univ	Research for ASL display device	100,000
Library Square Foundation aka Leona PO Box 2129 Salt Lake City, UT 84110		Public	Mind Riot competition funding	50,000
Junior Achievement 515 East 100 South Suite 200 Salt Lake City, UT 84102		Public	JA City funding and auction sponsorship	15,500
IVUmed 3269 S Main Street Suite 230 Salt Lake City, UT 84115		Public	Surgical workshop	45,000
Cause For Hope Foundation 10421 South Jordan Gateway Suite 6 South Jordan, UT 84095		Public	Orphanage funding & mentoring program	129,600
Salt Lake County 2001 South State Street Suite S480 Salt Lake City, UT 84190		Govt	Herriman recreation center	31,250
Brigham Young University 3328 TMCB Provo, UT 84602		Univ	BTS Arts Endowment	43,792
University of Utah 201 Presidents Circle Salt Lake City, UT 84112		Univ	BTS Arts & Leadership Pavillion	41,875
Utah Chamber Artists 11640 S Littler Road Sandy, UT 84092		Public	Musical composition & tour	150,000
Utah Food Bank 3150 South 900 West Salt Lake City, UT 84191		Public	Fighting Hunger Campaign	25,000
Village Capital 700 E Gate Dr 310 Mt Laurel, NJ 08054		Public	Funding for Brazil cohort research	50,000
Vittana Foundation 318 First Avenue South Suite 310 Seattle, WA 98104		Public	Social impact study	50,000
Total . . . . ▶ **3a**				1,278,897

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Maliheh Free Clinic 415 East 3900 South South Salt Lake, UT 84107		Public	Healthy families program	10,000
Total . . . . ▶ **3a**				1,278,897

TY 2013 Accounting Fees Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax	35,414	0	0	0

TY 2013 All Other Program Related Investments Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount
Liberty & Justice PRI: Access to healthcare and addressing unemployment in Liberia	125,000
Copia Global PRI: Providing access to life necessities and job opportunities in Africa	250,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321020314

TY 2013 Contractor Compensation Explanation

Name: Sorenson Impact Foundation
EIN: 45-3203840
Software ID: 13000170
Software Version: 2013v3.1

Contractor	Explanation
Merrill Lynch	
Ray Quinney & Nebeker	

TY 2013 General Explanation Attachment

Name: Sorenson Impact Foundation
EIN: 45-3203840
Software ID: 13000170
Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Part VII-A, Line 11Controlled Entity Sorenson Media, Inc 13961 Minuteman Drive, Suite 100Draper, Utah 84020EIN 76-0793370

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Form 990-PFPart I, line 11(b)Description of other income Investment income from K-1 passthrough

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321020314

TY 2013 Investments Corporate Bonds Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Kinder Morgan		
Staples Inc	524,039	524,039
Boeing Co	255,983	255,983
Hospira Inc		
Northrop Grumman corp	287,758	287,758
Comcast Corp	587,786	587,786
Goldman Sachs Group Inc	581,940	581,940
General Electric Capital Corp	289,437	289,437
AT&T Inc	285,690	285,690
Metlife Inc	611,097	611,097
Verizon Communications		
Walgreen Co	285,540	285,540
Marathon Oil Corp	304,628	304,628
Waste Management Inc	615,997	615,997
Boeing Co	597,758	597,758
Newmont Mining Corp	209,981	209,981
Newell Rubbermaid Inc	533,303	533,303
California ST	419,712	419,712

TY 2013 Investments Corporate Stock Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Merrimack Pharmaceuticals	589,044	589,044
Ansys Inc	58,773	58,773
Aarons Inc	32,428	32,428
Acuity Brands Inc	60,126	60,126
Affiliated Managers Grp	92,608	92,608
Airgas Inc	28,186	28,186
Ametek Inc	30,917	30,917
Aptar Group Inc	48,213	48,213
Bio Rad Labs	52,781	52,781
Blackbaud Inc	49,397	49,397
Carlisle Cos Inc	54,707	54,707
Carmax Inc	30,516	30,516
Church & Dwight Co Inc	38,509	38,509
City National Corp	52,048	52,048
Clarcor Inc	47,490	47,490
Columbia Sportswear Co	26,224	26,224
Copart Inc	31,299	31,299
Cullen First Bkrs	23,445	23,445
Dentsply Intl Inc	71,120	71,120
Dril Quip	24,295	24,295
Equifax Inc	52,094	52,094
Factset Resh Sys Inc	32,900	32,900
Fair Isaac Corporation	58,818	58,818
Flir Systems Inc	31,244	31,244
Forest City Enterprises	31,171	31,171
Gentex Corp	54,945	54,945
Graco Inc	36,873	36,873
Hcc Ins Holding Inc	70,594	70,594
Hunt JB Trans Svcs Inc	37,568	37,568
Idex Corp Delaware	61,443	61,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Jack Henry & Assoc Inc	38,960	38,960
Jacobs Engn Grp Inc	23,495	23,495
Kirby Corp	69,574	69,574
LKQ Corp	97,746	97,746
Markel Corp	113,168	113,168
Mettler-Toledo Intl Inc	28,140	28,140
Morningstar Inc	82,541	82,541
OReilly Automotive Inc	23,554	23,554
Oceaneering Intl Inc	33,287	33,287
Pall Corp PV	25,520	25,520
Sally Beauty Holdings Inc	70,889	70,889
Schein Inc	67,071	67,071
SEI Investment Co	46,608	46,608
Solera Holdings Inc	32,479	32,479
Transdigm Group Inc	31,882	31,882
Umpqua Holdings Corp	42,893	42,893
Varian Medical Sys Inc	34,106	34,106
Verisk Analytics Inc		
Wex Inc	26,441	26,441
Wiley John & Sons		
Corts Trust For AON Cap	16,762	16,762
Montpelier RE Holdings	67,763	67,763
Morgan Stanley Cap TRVII	12,612	12,612
Morgan Stanley Cap VIII	1,024	1,024
Albemarle Corp	216,857	216,857
Altria Group Inc	228,612	228,612
Berkshire Hathaway		
Blackrock Inc	208,237	208,237
Bristol-Myers Squibb	280,366	280,366
Chevron Corp	159,260	159,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cinn Financial Corp	196,702	196,702
Cisco Systems Inc	139,761	139,761
Coca Cola	125,665	125,665
ConocoPhillips	187,646	187,646
Dominion Res Inc	170,458	170,458
Duke Energy Corp	95,993	95,993
Federated Investors B	202,810	202,810
Frac Kinder Morgan Management		
Hasbro Inc	298,649	298,649
Hatteras Financial Corp	75,965	75,965
Hershey Company		
Intel Corp	191,314	191,314
Intl Business Machines	112,730	112,730
Johnson and Johnson	92,964	92,964
Kinder Morgan Management LLC	200,953	200,953
Lorillard Inc	247,166	247,166
Lowes Companies Inc	236,998	236,998
Meadwestvaco Corp	155,882	155,882
Microsoft Corp	122,630	122,630
Newmarket Corp	193,139	193,139
Paychex Inc	175,245	175,245
Pfizer Inc	250,615	250,615
Philip Morris Intl	94,449	94,449
Reynolds American Inc	104,079	104,079
Verizon Communications	126,192	126,192
Wal-Mart Stores Inc		
Wells Fargo & Co	251,289	251,289
Ansys Inc	215,471	215,471
Accenture PLC	229,640	229,640
Affiliated Managers Grp	253,099	253,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMC Corporation	231,430	231,430
Expeditors Intl Wash Inc		
Express Scripts Holding Co		
Hospira Inc	261,756	261,756
Mastercard Inc	119,471	119,471
Qualcomm Inc		
RobertHalf Intl Inc	269,702	269,702
Scripps Networks Interactive	236,331	236,331
Stanley Black & Decker	360,684	360,684
Starwood Hotels and Resorts	275,294	275,294
Suncor Energy Inc		
Waters Corp	211,200	211,200
Wynn Resorts LTD	297,336	297,336
Altera Corp	128,418	128,418
AON PLC	390,844	390,844
Apache Corp	181,505	181,505
Berkshire Hathaway Inc	474,240	474,240
Coca Cola	236,458	236,458
Comcast Corp	221,318	221,318
Ecolab Inc	304,990	304,990
Fidelity Natl Info Svcs	160,342	160,342
Goldman Sachs Group	150,671	150,671
Google Inc	224,142	224,142
Liberty Global Inc	35,600	35,600
Liberty Global Inc A	311,984	311,984
Loews Corp	198,990	198,990
McDonalds Corp		
Microsoft Corp	368,002	368,002
Mondelez International	199,198	199,198
Morgan Stanley	219,520	219,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nestle SA	173,820	173,820
News Corp A	33,715	33,715
News Corp B	3,940	3,940
Noble Energy Inc	366,023	366,023
Oracle Corp	397,904	397,904
Pepsico Inc	180,395	180,395
Praxair Inc	203,107	203,107
Thermo Fisher Scientific	190,631	190,631
Unitedhealth Group	239,078	239,078
WR Berkley Corp	157,289	157,289
Wal-Mart Stores Inc	231,113	231,113
3M Company	94,669	94,669
Aegion Corp	25,589	25,589
Alleghany Corp	8,799	8,799
American Financial Group	28,167	28,167
Atlas Air Worldwide Hldgs		
Babcock and Wilcox		
Bemis Co Inc	8,151	8,151
Black Hills Corp	17,276	17,276
Brown Shoe Co Inc	28,731	28,731
Cabelas Inc	22,864	22,864
Chicos FAS Inc	12,453	12,453
City National Corp	10,140	10,140
Community Health Sys		
Computer Science Corp	52,248	52,248
Covanta Holding Corp	44,943	44,943
Cree Inc		
Darling International Inc	16,975	16,975
Devry Inc	19,845	19,845
Dryships Inc		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Employers Holdings Inc	15,097	15,097
Endurance Specialty Holding	22,940	22,940
Equifax Inc		
Euronet Worldwide Inc		
First Midwest Bancorp	10,606	10,606
First Niagara Financial Group	8,698	8,698
Forest Labs Inc		
Frac First Horizon Natl Corp	1	1
General Cable Corp	20,558	20,558
Gentex Corp	17,512	17,512
Global Pmts Inc	21,577	21,577
Globe Specialty Metals	4,358	4,358
Goodrich Petroleum		
Great Plains Energy	25,307	25,307
Guess Inc	11,651	11,651
Gulfport Energy		
Hanover Ins Group	79,414	79,414
Hologic Inc	16,427	16,427
Home Loan Servicing Solutions LTD	11,370	11,370
Hormel Foods Corp	27,147	27,147
Huntington Bancshares Inc	19,956	19,956
ICF International Inc	18,084	18,084
Investors Real Estate Trust	7,662	7,662
IXYS Corp	49,598	49,598
JM Smucker Co	24,351	24,351
Jack In The Box Inc	9,504	9,504
The Jones Group Inc	14,047	14,047
Kindred Healthcare Inc	17,273	17,273
Landec Corp	13,441	13,441
Lexington Realty Trust	6,534	6,534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Maidenform Brands Inc		
Maxwell Technologies Inc	31,880	31,880
McDermott International Inc		
MDU Resources Group Inc	9,532	9,532
Mednax Inc	18,469	18,469
Navigant Consulting Inc	38,918	38,918
Northern Trust Corp	30,821	30,821
Oasis Pete Inc	18,412	18,412
Ocwen Financial Corp	16,247	16,247
Old Natl Bancorp		
Orbital Sciences Corp	20,621	20,621
Owens Ill Inc	49,985	49,985
Post Holdings Inc		
Power-One Inc		
Quanta Services Inc	27,047	27,047
Ralcorp Holdings Inc		
Reinsurance Group America	41,647	41,647
Renaissancere Holdings LTD		
Resolute Energy Corp	15,631	15,631
RF Micro Devices	15,779	15,779
SAIA Inc	8,173	8,173
Sanchez Energy Corp	13,554	13,554
Sandridge Energy Inc		
Scholastic Corp	13,468	13,468
Semtech Corporation	13,955	13,955
Sonoco Products Co	37,631	37,631
Superior Energy Svcs Inc	26,291	26,291
SVB Financial Group	10,905	10,905
Symmetricom Inc		
Synovus Financial Corp		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UGI Corp	21,269	21,269
United Stationers Inc	10,738	10,738
Universal Health Svcs	4,226	4,226
URS Corp	35,238	35,238
WR Berkley Corp	41,785	41,785
Whiting Petroleum Corp	30,997	30,997
Wintrust Financial	13,928	13,928
Zions Bancorp	8,688	8,688
Zoltek Companies Inc	15,008	15,008
Allergan Inc		
Amazon.com Inc	126,815	126,815
American Tower REIT Inc	44,699	44,699
Apple Inc	88,641	88,641
Biogen Idec Inc	73,248	73,248
Blackrock Inc	58,230	58,230
Borg Warner Inc	45,846	45,846
Cabot Oil & Gas		
CBS Corp	49,462	49,462
Celgene Corp	106,281	106,281
Cerner Corp	38,795	38,795
Coach Inc		
Concho Resources Inc		
Costco Wholesale Corp	33,564	33,564
Covidien PLC		
CVS Caremark Corp	40,938	40,938
Danaher Corp	95,033	95,033
Dollar General Corp	56,399	56,399
EMC Corporation		
Ebay Inc	51,957	51,957
Ecolab Inc	37,120	37,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Edwards Lifesciences Corp		
Express Scripts Holding Co		
Facebook Inc	59,786	59,786
Fluor Corp		
FMC Techs Inc		
Franklin Res Inc		
Gilead Sciences Inc	73,974	73,974
Glaxosmithkline PLC ADR		
Google Inc Cl A	147,934	147,934
HCA Holdings Inc		
Home Depot Inc		
Intl Business Machines		
Intuit Inc		
Intuitive Surgical Inc		
Las Vegas Sands Corp		
Lauder Estee Companies Inc	36,831	36,831
Lennar Corp		
Mastercard Inc	59,318	59,318
McGraw Hill Companies		
Michael Kors Holdings LTD		
Monsanto Co	104,196	104,196
Precision Castparts	62,747	62,747
Priceline.com Inc	123,214	123,214
Qualcomm Inc	46,555	46,555
Ralph Lauren Corp	34,608	34,608
Range Resources Corp	35,579	35,579
Ross Stores Inc	36,791	36,791
SalesForce.com Inc	90,070	90,070
SBA Communications Corp	38,721	38,721
Sirius XM Radio Inc		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Starbucks Corp	86,307	86,307
Teradata Corp		
Ulta Salon Cosmetics	27,991	27,991
Union Pacific Corp	122,808	122,808
United Technologies Corp	45,292	45,292
Unitedhealth Group Inc		
Visa Inc	133,831	133,831
VMWare Inc		
WW Grainger Inc		
Wells Fargo & Co		
Williams Companies		
Yum Brands Inc		
BB&T Corporation		
Cobank ACB	95,813	95,813
Coresite Realty Corp		
DTE Energy Co		
First Republic Bank		
Telephone & Data Systems		
Donaldson Co Inc	29,987	29,987
Gentex Corp	31,333	31,333
Idex Lab Inc	28,082	28,082
Carnival Corp paired shares	198,118	198,118
Corning Inc	200,903	200,903
Corrections Corp of America	154,802	154,802
General Dynamics Corp	226,740	226,740
Ametek Inc	338,826	338,826
AON PLC	219,288	219,288
T Rowe Price Group Inc	147,184	147,184
Towers Watson & Co	146,241	146,241
Trimble Nav LTD	245,641	245,641

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Twenty-First Century Fox Inc	223,013	223,013
Wabtec	260,539	260,539
Anadarko Peteroleum Corp	63,456	63,456
Constellation Brands Inc	175,950	175,950
Dish Network Corporation	133,216	133,216
Twenty-First Century Fox A	263,318	263,318
Twenty-First Century Fox B	30,690	30,690
Alexandria Real Estate Equities	16,541	16,541
Allied Nev Gold Corp	7,025	7,025
Azz Inc Texas	5,326	5,326
Biomed Realty Trust Inc	16,072	16,072
Bunge Limited	40,973	40,973
C&J Energy Services Inc	14,045	14,045
Cameco Corp	40,335	40,335
Campus Crest Communities Inc	3,378	3,378
Coeur Mining Inc	18,109	18,109
Edwards Lifesciences Corp	8,746	8,746
Energy XXI LTD	7,279	7,279
Hancock Holding Co	9,647	9,647
Ingredion Inc	13,350	13,350
Olin Corp	21,839	21,839
Omnivision Techs Inc	3,698	3,698
Patterson Uti Energy Inc	13,293	13,293
Pepco Holdings Inc	14,749	14,749
Redwood Trust Inc	13,656	13,656
Royal Gold Inc	8,845	8,845
Alexion Pharms Inc	43,852	43,852
American Express Company	43,187	43,187
Amgen Inc	64,912	64,912
Applied Material Inc	31,064	31,064

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Arm Holdings PLC	47,123	47,123
Baidu Inc	42,869	42,869
Bristol-Myers Squibb Co	29,392	29,392
Catamaran Corp	26,579	26,579
Chipotle Mexican Grill	22,377	22,377
Cognizant Tech Solutions	41,806	41,806
Delta Air Lines Inc	21,015	21,015
Walt Disney Co	40,110	40,110
Hilton Worldwide Holdings	26,656	26,656
JPMorgan Chase & Co	33,568	33,568
Kansas City Southern	17,460	17,460
Liberty Global PLC	42,809	42,809
LinkedIn Corp	25,152	25,152
Lowe's Companies	41,473	41,473
McKesson Corporation	23,564	23,564
Morgan Stanley	49,831	49,831
Nike Inc	50,487	50,487
Noble Energy Inc	39,504	39,504
NXP Semiconductors NV	30,268	30,268
Schlumberger LTD	46,947	46,947
Charles Schwab Corp	24,544	24,544
ServiceNow Inc	17,531	17,531
Twenty-First Century Fox Inc	66,717	66,717
Whole Foods Markets Inc	9,600	9,600
Workday Inc	3,576	3,576
Wynn Resorts LTD	35,152	35,152
Zoetis Inc	42,922	42,922
Advent Software Inc	13,771	13,771
Albemarle Corp	27,068	27,068
Alexander & Bladwin Inc	17,443	17,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alleghany Corp	5,999	5,999
Alliant Tech Systems Inc	16,670	16,670
American Eagle Outfitters	7,546	7,546
Atwood Oceanics Inc	25,948	25,948
Cabelas	38,396	38,396
Columbia Sportswear Co	15,199	15,199
Corrections Corp of America	22,930	22,930
Deckers Outdoors Corp	27,450	27,450
Eaton Vance Corp	32,563	32,563
Energizer Holdings Inc	7,144	7,144
First Indl Realty Trust Inc	19,561	19,561
Hatteras Financial Corp	5,490	5,490
Kaman Corp	9,178	9,178
Martin Marietta Materials	9,394	9,394
Matson Inc	12,246	12,246
MBIA Inc	16,812	16,812
Micrel Inc	6,613	6,613
Montpelier RE Holdings LTD	13,561	13,561
Newmarket Corp	36,422	36,422
Nu Skin Enterprises	31,791	31,791
Old Dominion Freight Lines	36,849	36,849
Pricesmart Inc	33,160	33,160
Ritchie Bros Auctioneers	7,544	7,544
Service Corp International	26,379	26,379
Sturm Ruger & Co Inc	21,342	21,342
Tejon Ranch Co	14,226	14,226
Tempur Sealy International Inc	24,983	24,983
Tenet Healthcare Corp	21,102	21,102
Tredegar Corp Virginia	15,413	15,413
Value Click Inc	10,306	10,306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
White Mountains Insurance Group LTD	15,680	15,680
World Fuel Services Corp	9,064	9,064
WT08 16 Tehon Ranch	318	318
Allstate Corp	128,250	128,250
Citigroup Inc 7.125	129,700	129,700
Citybank Inc 6.875	63,350	63,350
Morgan Stanley 6.875	125,150	125,150
Wells Fargo & Co 6.625	64,300	64,300

TY 2013 Investments Government Obligations Schedule

Name:	Sorenson Impact Foundation
EIN:	45-3203840
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	901,588
State & Local Government Securities - End of Year Fair Market Value:	901,588

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321020314

TY 2013 Investments - Other Schedule

Name: Sorenson Impact Foundation
EIN: 45-3203840
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Ridgeworth High Income Fund	FMV	632,233	632,233
iShares Russell 1000	FMV	3,842,773	3,842,773
IVA Worldwide Fund	FMV	3,519,780	3,519,780
First Eagle Gold Fund	FMV		
Matthews Asian Growth Fund	FMV	795,144	795,144
Matthews Pacific Tiger	FMV	796,761	796,761
Oppenheimer Developing Markets Fund	FMV	1,425,222	1,425,222
PIMCO Fixed Income Shares	FMV		
Templeton Global Bond Fund	FMV	1,775,501	1,775,501
PIMCO Commodity Real Return	FMV	1,193,314	1,193,314
First Eagle Global	FMV	3,206,260	3,206,260
Eaton Vance Floating Rate Fund	FMV	370,220	370,220
Ridgeworth High Income Fund	FMV		
Eaton Vance Floating Rate Fund	FMV		
Templeton Global Bond Fund	FMV		
iShares Gold	FMV	269,808	269,808
Czech II Senior Loan	FMV	126,956	126,956
CSP III Distressed Opp Fund	FMV	201,810	201,810
Pimco All Asset Fund	FMV	189,855	189,855
iShares MSCI EAFE	FMV	454,904	454,904
Pimco Total Return	FMV	1,023,969	1,023,969
Sirios Access LTD	FMV	300,000	300,000
GSO Mezzanine Finance Fund	FMV	123,900	123,900
Ascend Access LTD	FMV	930,414	930,414
Brevan Howard Multi-Strategy	FMV	1,093,676	1,093,676
Carlson Double Black Diamond	FMV	1,463,112	1,463,112
OZOFII Access LTD	FMV	1,822,238	1,822,238
ML Winton Futures Access	FMV	519,176	519,176
SLP IV Techloogy Fund	FMV	50,000	50,000
Privately Held Investments	FMV	74,090,090	74,090,090

TY 2013 Legal Fees Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	154,475	0	0	154,475

TY 2013 Other Assets Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Mediconnect escrow	292,289	89,763	89,763
Pending securities trades		2,774	2,774
Program related investments		875,000	875,000

TY 2013 Other Expenses Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	142			
Dues & Subscriptions	152			
Insurance	5,105			
Licenses & Fees	64			
Postage	95			
Telephone	47			

TY 2013 Other Increases Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Transfer from Original Sorenson Legacy Foundation	3,346,804

TY 2013 Other Professional Fees Schedule

Name: Sorenson Impact Foundation
EIN: 45-3203840
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management	306,384	306,384	0	0

TY 2013 Taxes Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	51,500			
Foreign Taxes	1,457	1,457		

Part VII-A, Line 11

Controlled Entity:

Sorenson Media, Inc.
13961 Minuteman Drive, Suite 100
Draper, Utah 84020
EIN: 76-0793370

Form 990-PF

Part I, line 11(b)

Description of other income: Investment income from K-1 passthrough