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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. 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
ESSE QUAM VIDERI FOUNDATION

A Employer identification number
87-0570969

Number and street (or P O box number if mail is not delivered to street address)
1223 W CHAVEZ DRIVE

Room/suite

B Telephone number (see instructions)
(801) 254-9781

City or town, state or province, country, and ZIP or foreign postal code
SOUTH JORDAN, UT 84095

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,022,249

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))*

Section	Line	Description	(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	3,821	3,821		
	4	Dividends and interest from securities	14,813	14,813		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	89,691			
	b	Gross sales price for all assets on line 6a 492,583				
	7	Capital gain net income (from Part IV, line 2)		89,691		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	108,325	108,325		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,250	20,250		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,305	4,305		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	396	396		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,150	18,890		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,101	43,841		0
	25	Contributions, gifts, grants paid	72,145			72,145
	26	**Total expenses and disbursements.** Add lines 24 and 25	116,246	43,841		72,145
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,921			
	b	**Net investment income** (if negative, enter -0-)		64,484		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	-1,631	-3,821	-3,821
2	Savings and temporary cash investments	70,602	70,357	70,357
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)	88,394	91,578	91,885
b	Investments—corporate stock (attach schedule)	619,417	605,680	775,419
c	Investments—corporate bonds (attach schedule)	71,931	74,016	77,074
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,348	7,330	11,335
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)	853,061	845,140	1,022,249
17	Accounts payable and accrued expenses			
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)		0	
	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	853,061	845,140	
30	**Total net assets or fund balances** (see page 17 of the instructions)	853,061	845,140	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	853,061	845,140	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

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	853,061
2	Enter amount from Part I, line 27a	2	-7,921
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	845,140
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	845,140

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	89,691
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	7,038

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	67,515	955,028	0 07069
2011	45,169	1,001,329	0 04511
2010	17,941	940,124	0 01908
2009	10,241	842,728	0 01215
2008	22,145	1,125,187	0 01968

2	**Total** of line 1, column (d).	2	0 16672
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 03334
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	997,633
5	Multiply line 4 by line 3.	5	33,265
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	645
7	Add lines 5 and 6.	7	33,910
8	Enter qualifying distributions from Part XII, line 4.	8	72,145

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	645
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	645
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	645
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	647
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 2014 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?	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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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

Website address ▶N/A

14 The books are in care of ▶ROSS & WORKMAN LLC Telephone no ▶(801) 254-9781

Located at ▶1223 WEST CHAVEZ DRIVE SOUTH JORDAN UT ZIP+4 ▶84095

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 |

		Line	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.

			Line	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
LYNNE RICH 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	Trustee 3 00	12,750		
DIANA LICHFIELD 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	Trustee 0 00	0		
SARA ALAIA LICHFIELD 387 SAN FERNANDO STREET SAN DIEGO, CA 92106	Trustee 2 50	7,500		

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
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	943,452
b	Average of monthly cash balances		1b	69,373
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,012,825
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	1,012,825
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,192
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	997,633
6	**Minimum investment return.** Enter 5% of line 5		6	49,882

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	49,882
2a	Tax on investment income for 2013 from Part VI, line 5	2a 645		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	645
3	Distributable amount before adjustments Subtract line 2c from line 1		3	49,237
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	49,237
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	49,237

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	72,145
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	72,145
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	645
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,500

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				49,237
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			28,209	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 72,145				
a Applied to 2012, but not more than line 2a			28,209	
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.				43,936
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 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				5,301
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				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				72,145
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	3,821	
4 Dividends and interest from securities			14	14,813	
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	89,691	
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)				108,325	

13 Total. Add line 12, columns (b), (d), and (e) **13** 108,325

(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

******	2014-04-25	******
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
Steven L Ross				P00067192

Firm's name ▶	Ross & Workman LLC	Firm's EIN ▶
Firm's address ▶	1223 W Chavez Dr South Jordan, UT 84095	Phone no (801) 254-9781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RBC CAPITAL MARKETS - S/T COVERED	P	2013-01-01	2013-01-01
RBC CAPITAL MARKETS - L/T COVERED	P	2000-01-01	2013-01-01
33 SHS JB HUNT TRANSPORT SVCS INC	P	2010-10-06	2013-03-14
12 SHS JB HUNT TRANSPORT SVCS INC	P	2010-10-06	2013-03-22
17 SHS PRAXAIR INC	P	2010-12-20	2013-04-12
3 SHS UNITED PARCEL SVC INC CL B	P	2010-06-21	2013-02-01
17 SHS UNITED PARCEL SVC INC CL B	P	2010-08-24	2013-02-01
RBC CAPITAL MARKETS - S/T COVERED	P	2013-01-01	2013-01-01
RBC CAPITAL MARKETS - L/T COVERED	P	2000-01-01	2013-01-01
15 SHS ANADARKO PETROLEUM CORP	P	2010-06-23	2013-10-25
104 SHS DOW CHEMICAL CO	P	2000-01-01	2013-01-01
29 SHS INTEL CORP	P	2000-01-01	2013-01-01
21 SHS JPMORGAN CHASE & CO	P	2009-05-15	2013-03-19
50 SHS MERCK & CO INC	P	2000-01-01	2013-03-06
33 SHS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	P	2000-01-01	2013-04-26
70 SHS WELLS FARGO & CO	P	2000-01-01	2013-11-12
27 667 SHS ALLEGION PUBLIC LIMITED CO	P	2000-01-01	2013-01-01
2,000 SHS AMERICAN INTL GROUP	P	2011-09-08	2013-12-20
60 SHS ANGLOGOLD ASHANTI LTD SPONS ADR	P	2010-12-01	2013-11-14
34 SHS AON PLC	P	2010-12-01	2013-01-01
60 SHS APACHE CORP	P	2009-05-18	2013-01-01
56 SHS BARRICK GOLD CORP	P	2010-12-01	2013-04-10
386 SHS CA INC	P	2010-12-01	2013-01-01
137 SHS CANADIAN NATURAL RESOURCES LTD	P	2010-06-21	2013-01-01
76 SHS CITIGROUP INC COM	P	2010-12-01	2013-01-01
2,000 SHS CNA FINL CORP	P	2010-12-01	2013-12-20
54 SHS EMC CORP-MASS	P	2000-01-01	2013-01-01
102 SHS GENERAL MOTORS COMPANY	P	2010-12-01	2013-01-01
12 SHS GOLDMAN SACHS GROUP INC	P	2010-12-01	2013-01-01
63 SHS HALLIBURTON COMPANY	P	2010-12-01	2013-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
169 SHS HARTFORD FINANCIAL SVCS GROUP INC	P	2010-12-01	2013-01-01
5,000 HEWLETT PACKARD CO	P	2011-09-14	2013-01-02
28 SHS INGERSOLL RAND PLC	P	2000-01-01	2013-01-01
49 SHS JPMORGAN CHASE & CO	P	2010-12-01	2013-01-01
136 SHS LINCOLN NATIONAL CORP-IND	P	2010-12-01	2013-01-01
44 SHS LOEWS CORPORATION	P	2010-12-01	2013-01-01
124 SHS MERCK & CO INC	P	2010-12-01	2013-01-01
137 SHS METLIFE INC	P	2010-12-01	2013-01-01
36 SHS MICROSOFT CORP	P	2000-01-01	2013-11-14
26 SHS NOBLE ENERGY INC	P	2010-12-01	2013-01-01
60 SHS NRG ENERGY INC	P	2010-12-01	2013-01-01
37 SHS OCCIDENTAL PETE CORP	P	2010-01-29	2013-01-01
71 SHS PFIZER INC	P	2010-12-01	2013-11-14
6 SHS PHILIP MORRIS INTL INC	P	2010-12-01	2013-12-20
171 SHS PITNEY BOWES INC	P	2010-12-01	2013-01-01
50 SHS RAYTHEON CO COM	P	2010-12-01	2013-01-01
159 SHS SANOFI SPONS ADR	P	2010-12-01	2013-01-01
188 SHS TALISMAN ENERGY INC	P	2010-12-01	2013-01-01
57 SHS TIME WARNER INC	P	2010-12-01	2013-01-01
14 SHS UNION PACIFIC CORP	P	2009-05-18	2013-05-10
4,000 UNITED STATES TREASURY NOTE	P	2000-01-01	2013-12-20
216 SHS UNUM GROUP	P	2010-12-01	2013-01-01
104 SHS VIACOM INC	P	2010-12-01	2013-01-01
10,000 WACHOVIA CAP TR III	P	2000-01-01	2013-01-01
101 SHS WELLS FARGO & CO	P	2010-12-01	2013-01-01
1,000 JPMORGAN CHASE & CO	P	2013-04-16	2013-12-20
37,000 UNITED STATES TREASURY NOTE	P	2013-01-01	2013-01-01
RBC CAPITAL MARKETS - S/T COVERED	P	2013-01-01	2013-01-01
RBC CAPITAL MARKETS - L/T COVERED	P	2000-01-01	2013-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,152		29,335	2,817
61,119		43,642	17,477
2,448		1,162	1,286
888		423	465
1,887		1,597	290
240		186	54
1,355		1,085	270
39,524		35,876	3,648
109,532		85,513	24,019
1,429		607	822
3,333		2,498	835
611		465	146
1,025		732	293
2,170		1,530	640
1,271		1,471	-200
2,975		1,574	1,401
1,177		489	688
2,197		1,986	211
955		2,813	-1,858
2,765		1,669	1,096
5,415		4,730	685
1,404		2,905	-1,501
11,685		9,128	2,557
4,476		5,171	-695
3,580		3,260	320
2,435		2,160	275
3,368		1,713	1,655
4,002		3,553	449
2,011		1,895	116
2,491		2,453	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,917		3,990	1,927
5,059		5,004	55
1,731		1,124	607
2,593		1,855	738
4,473		3,280	1,193
2,107		1,665	442
5,334		4,314	1,020
6,532		5,317	1,215
1,366		742	624
2,871		2,163	708
1,652		1,158	494
3,531		2,903	628
2,270		1,173	1,097
514		343	171
2,476		3,816	-1,340
4,293		2,344	1,949
8,270		4,980	3,290
2,224		3,658	-1,434
3,701		1,714	1,987
2,150		676	1,474
4,059		3,996	63
6,941		4,737	2,204
7,879		3,999	3,880
9,112		9,283	-171
4,384		2,772	1,612
902		1,010	-108
36,887		36,896	-9
17,050		16,360	690
26,385		19,999	6,386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,817
			17,477
			1,286
			465
			290
			54
			270
			3,648
			24,019
			822
			835
			146
			293
			640
			-200
			1,401
			688
			211
			-1,858
			1,096
			685
			-1,501
			2,557
			-695
			320
			275
			1,655
			449
			116
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,927
			55
			607
			738
			1,193
			442
			1,020
			1,215
			624
			708
			494
			628
			1,097
			171
			-1,340
			1,949
			3,290
			-1,434
			1,987
			1,474
			63
			2,204
			3,880
			-171
			1,612
			-108
			-9
			690
			6,386

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*				
WORLD WILDLIFE FUND PO BOX 97180 WASHINGTON,DC 20090	NONE	EXEMPT	global efforts to protect wild animals	1,475
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	37,800
CAPSA PO BOX 3617 LOGAN,UT 84323	NONE	EXEMPT	to give the children the opportunity to learn new skills in a safe and autism friendly environment	1,000
WATER FOR PEOPLE 6666 W QUINCY AVE DENVER,CO 80235	NONE	EXEMPT	to build and maintain reliable safe water systems	2,000
MEALS ON WHEELS 2254 San Diego Ave Ste 200 San Diego,CA 92110	NONE	EXEMPT	To support the independence and well-being of seniors	500
Center for Community Solutions 4508 Mission Bay Drive San Diego SAN DIEGO,CA 92109	NONE	EXEMPT	To end relationship and sexual violence by being a catalyst for caring communities and social justice	2,000
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
MERCY CORPS 45 sw ankeny st PORTLAND,OR 97204	NONE	EXEMPT	To save and improve lives in the world's toughest places	1,860
San Diego County Foster Parent 1089 El Cajon Blvd Ste D SAN DIEGO,CA 92020	NONE	EXEMPT	An organization for Foster Families and a community resource	2,000
PLHSPA 1220 ROSECRANS STREET 247 SAN DIEGO,CA 92106	NONE	EXEMPT	TO SUPPORT GENERAL ALUMNI FUNDS, SCHOLARSHIPS AND OTHER PROJECTS	500
ACCION SAN DIEGO 404 EUCLID AVENUE SUITE 271 SAN DIEGO,CA 92114	NONE	EXEMPT	TO CREATE ECONOMIC OPPORTUNITY FOR LOW-TO-MODERATE INCOME BUSINESS OWNERS WHO LACK ACCESS TO TRADITIONAL SOURCES OF CREDIT	1,000
WOMEN'S AND CHILDREN'S ALLIANCE 720 WEST WASHINGTON STREET BOISE,ID 83702	NONE	EXEMPT	TO FOSTER A COMMUNITY WHERE INDIVIDUALS THRIVE IN SAFE, HEALTHY RELATIONSHIPS	2,000
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD SUITE 2G SAN DIEGO,CA 92120	NONE	EXEMPT	TO ASSIST VICTIMS OF DISASTER, POVERTY AND NEGLECT	2,000
PALESTINE CHILDREN'S RELIEF FUND PO BOX 1926 KENT,OH 44240	NONE	EXEMPT	DEDICATED TO HEALING THE WOUNDS OF WAR, OCCUPATION AND POVERTY FOR CHILDREN IN THE MIDDLE EAST	1,000
CAST 40 HARVARD MILLS SQUARE SUITE 3 WAKEFIELD,MA 01880	NONE	EXEMPT	AN EDUCATIONAL RESEARCH DEVELOPMENT ORGANIZATION THAT WORKS TO EXPAND LEARNING OPPORTUNITIES FOR ALL INDIVIDUALS	1,000
Total . . . . ▶ **3a**				72,145

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*				
THE JULIAN CENTER 2011 N MERIDIAN STREET INDIANAPOLIS,IN 46202	NONE	EXEMPT	TO PERMANENTLY END THE GENERATIONAL CYCLE OF DOMESTIC VIOLENCE FOR THE FAMILIES SERVED	1,000
LINCOLN ACRES SCHOOL PTO 2200 LANOITAN AVENUE NATIONAL CITY,CA 91950	NONE	EXEMPT	TO INSPIRE ALL STUDENTS TO EXPLORE LIFE'S POSSIBILITIES BY PROVIDING THE BUILDING BLOCKS FOR ACADEMIC ACHIEVEMENT AND CHARACTER DEVELOPMENT	1,060
MANO A MANO INTERNATIONAL 925 PIERCE BUTLER ROAD SAINT PAUL,MN 55104	NONE	EXEMPT	TO CREATE PARTNERSHIPS WITH IMPOVERISHED BOLIVIAN COMMUNITIES THAT IMPROVE HEALTH AND INCREASE ECONOMIC WELL-BEING	1,000
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO,CA 92138	NONE	EXEMPT	homeless shelter and recovery center serving thousands of homeless, hungry, and poor men, women, and children in San Diego	200
THE WOMEN'S CENTER 1025 VERMONT AVENUE NW SUITE 310 WASHINGTON,DC 20005	NONE	EXEMPT	to improve significantly the psychological, career, financial and legal well being of women, men, couples and families, regardless of their ability to pay	1,000
CHRISTIAN BLIND MISSION 450 E PARK AVENUE GREENVILLE,SC 29601	NONE	EXEMPT	to remove the barriers that marginalize people with disabilities in the most disadvantaged societies in the world	1,000
WOMEN'S LEARNING PARTNERSHIP 4343 MONTGOMERY AVENUE SUITE 201 BETHESDA,MD 20814	NONE	EXEMPT	is an international non-profit, non-governmental organization that is dedicated to women's leadership and empowerment	1,000
KIDS 266 WEST 37TH STREET 22ND FLOOR NEW YORK,NY 10018	NONE	EXEMPT	A Caring response to one child in the crisis of poverty, with a donation of one new piece of clothing, a pair of shoes, a toy or book of their own	500
ESCONDIDO HUMANE SOCIETY 3450 EAST VALLEY PARKWAY ESCONDIDO,CA 92027	NONE	EXEMPT	committed to providing excellent service to THE community, especially TO animals	500
ADOPT A NATIVE ELDER PROGRAM PO BOX 3401 PARK CITY,UT 84060	NONE	EXEMPT	to create a Bridge of Hope between Native Americans and other cultures	500
KAKENYA'S CENTER FOR EXCELLENCE 2100 PENNSYLVANIA AVE NW STE 525 WASHINGTON,DC 20037	NONE	EXEMPT	focused on serving the most vulnerable and underprivileged girls in Kenya	2,000
Total . . . . ▶ **3a**				72,145

TY 2013 Accounting Fees Schedule

Name: ESSE QUAM VIDERI FOUNDATION
EIN: 87-0570969
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,305	4,305	0	0

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 13000170

Software Version: 2013v3.1

Statement: THE UTAH ATTORNEY GENERAL DOES NOT REQUIRE THAT A COPY OF FORM 990-PF BE FILED WITH THE STATE.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115003194

TY 2013 Investments Corporate Bonds Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
98 SHS ALLSTATE CORP	2,488	2,363
149 SHS ISHARES IBOXX$ INVESTMENT	16,578	17,014
102 SHS US BANCORP DEL	2,697	2,683
5,000 AMERICAN INTL GROUP	4,964	5,492
7,000 GENERAL ELEC CO	7,380	7,923
7,000 DELPHI CORP SR NT	7,400	7,402
6,000 CNA FINL CORP	6,478	7,273
7,000 GOLDMAN SACHS GROUP INC	7,040	7,880
10,000 MOTOROLA INC	11,026	11,864
8,000 JPMORGAN CHASE & CO PERPETUAL BDS	7,965	7,180

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115003194

TY 2013 Investments Corporate Stock Schedule

Name: ESSE QUAM VIDERI FOUNDATION
EIN: 87-0570969
Software ID: 13000170
Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21 SHS AMAZON.COM INC	5,235	8,375
19 SHS BLACKROCK INC	3,157	6,013
64 SHS BOEING CO	4,659	8,735
122 SHS BORG WARNER AUTOMOTIVE INC	4,041	6,821
449 SHS CALPINE CORPORATION	9,404	8,760
332 SHS DENBURY RESOURCES INC NEW	5,465	5,455
220 SHS EBAY INC	9,092	12,070
137 SHS EXPRESS SCRIPTS HOLDING CO	7,444	9,623
174 SHS GENERAL MOTORS COMPANY	6,672	7,111
82 SHS IHS INC CL A	8,474	9,815
110 SHS INTUIT INC	7,353	8,395
66 SHS ITC HOLDINGS CORP	3,323	6,324
64 SHS JB HUNT TRANSPORT SVCS INC	3,208	4,947
138 SHS JPMORGAN CHASE & CO	7,219	8,070
73 SHS MONSANTO CO	5,832	8,508
222 SHS OGE ENERGY CORP	6,058	7,526
45 SHS PIONEER NATURAL RESOURCES CO	5,621	8,284
193 SHS QEP RESOURCES INC	5,665	5,916
99 SHS RANGE RESOURCES CORP	7,809	8,348
51 SHS UNION PACIFIC CORP	6,399	8,568
79 SHS UNITED RENTALS INC	3,991	6,159
98 SHS VERISK ANALYTICS INC CL A	2,765	6,441
151 SHS INVESCO LTD	5,353	5,496
198 SHS NIELSEN HOLDINGS NV US LISTED	5,858	9,086
201 SHS TEEKAY CORP MARSHALL ISLAND	4,647	9,650
141 SHS ABBOTT LABORATORIES	4,935	5,405
50 SHS ADVANCE AUTO PARTS INC	3,992	5,534
111 SHS AMERICAN INTL GROUP INC	3,917	5,667
5 SHS APPLE INC	2,617	2,805
137 SHS AT & T INC	4,962	4,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
451 SHS BANK OF AMERICA CORP	4,279	7,022
50 SHS BECTON DICKINSON & CO	5,524	5,525
29 SHS BOEING CO	2,297	3,958
84 SHS CAPITAL ONE FINANCIAL CORP	4,542	6,435
54 SHS CHEVRON CORPORATION	4,909	6,745
169 SHS CISCO SYSTEMS INC	3,385	3,791
116 SHS CIT GROUP INC COM	4,223	6,047
78 SHS COLGATE PALMOLIVE CO	4,473	5,086
113 SHS COMCAST CORP CL A	2,119	5,872
14 SHS EOG RES INC	2,540	2,350
35 SHS EQT CORPORATION	1,671	3,142
83 SHS EQUIFAX INC	4,671	5,734
78 SHS EXPRESS SCRIPTS HOLDING CO	4,815	5,479
53 SHS EXXON MOBIL CORP	4,607	5,364
30 SHS FEDEX CORP	3,946	4,313
45 SHS GENERAL DYNAMICS CORP	3,323	4,300
75 SHS GENERAL MILLS INC	2,912	3,743
158 SHS HARTFORD FINANCIAL SVCS GROUP	3,717	5,724
75 SHS HONEYWELL INTL INC	4,650	6,853
48 SHS IAC/INTERACTIVE CORP	2,623	3,295
85 SHS JOHNSON & JOHNSON	6,580	7,785
137 SHS JPMORGAN CHASE & CO	5,751	8,012
66 SHS MCCORMICK & CO INC NON-VOTING	4,636	4,549
63 SHS METLIFE INC	2,630	3,397
33 SHS MSC INDUSTRIAL DIRECT CO INC	2,592	2,669
61 SHS NEXTERA ENERGY INC	4,691	5,223
58 SHS OCCIDENTAL PETE CORP	4,461	5,516
61 SHS PEPSICO INC	3,725	5,059
20 SHS POLARIS INDUSTRIES INC	1,942	2,913
71 SHS QUALCOMM INC	4,642	5,272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26 SHS ROCK-TENN CO-CL A	2,299	2,730
59 SHS SIGMA-ALDRICH CORP	4,961	5,547
127 SHS TARGET CORP	8,036	8,035
81 SHS TIME WARNER INC	3,709	5,647
36 SHS UNION PACIFIC CORP	3,488	6,048
61 SHS UNITED TECHNOLOGIES CORP	5,920	6,942
68 SHS US BANCORP DEL COM	2,457	2,747
64 SHS VIACOM INC CL B	3,723	5,590
123 SHS WELLS FARGO & CO	3,599	5,584
61 SHS WESO INTL INC	4,833	5,555
61 SHS ACCENTURE PLC IRELAND SHS CL A	4,763	5,015
54 SHS ACE LIMITED	3,503	5,591
138 SHS AMDOCS LIMITED	5,067	5,691
79 SHS COVIDIEN PLC	3,426	5,380
62 SHS GARMIN LTD	2,454	2,864
104 SHS GLAXOSMITHKLINE PLC SPONS ADR	5,509	5,552
33 SHS NOVARTIS AG AMERICAN	1,834	2,652
32 SHS SCHLUMBERGER LTD	2,462	2,884
48 SHS VENTAS INC	3,661	2,749
249 SHS AMERICAN INTL GROUP INC	8,062	12,711
123 SHS APACHE CORP	11,093	10,571
165 SHS APPLIED MATERIALS INC	1,866	2,917
247 SHS AVON PRODUCTS INC	4,356	4,253
79 SHS BAKER HUGHES INC	3,758	4,366
293 SHS CA INC	6,918	9,859
68 SHS CAPITAL ONE FINANCIAL CORP	3,815	5,209
287 SHS CENTURYLINK INC	9,822	9,141
235 SHS CISCO SYSTEMS INC	3,884	5,271
243 SHS CITIGROUP INC COM	9,312	12,663
97 SHS CVS CAREMARK CORP	3,164	6,942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
288 SHS GENERAL MOTORS COMPANY	8,058	11,771
35 SHS GOLDMAN SACHS GROUP INC	4,923	6,204
379 SHS HARTFORD FINANCIAL SVCS GROUP	6,783	13,731
75 SHS INTERPUBLIC GROUP OF COS INC	1,278	1,328
132 SHS JPMORGAN CHASE & CO	5,356	7,719
134 SHS LOEWS CORPORATION	5,069	6,464
158 SHS METLIFE INC	6,132	8,519
330 SHS MICROSOFT CORP	7,720	12,345
48 SHS MOSAIC COMPANY	2,609	2,269
134 SHS NRG ENERGY INC	2,586	3,848
49 SHS OCCIDENTAL PETE CORP	4,110	4,660
188 SHS ORACLE CORP	6,228	7,193
97 SHS PACCAR INC	3,409	5,739
375 SHS PFIZER INC	6,463	11,486
39 SHS PHILIP MORRIS INTL INC	2,230	3,398
20 SHS PHILLIPS 66 COM	1,393	1,543
51 SHS RAYTHEON CO COM	2,130	4,626
111 SHS TIME WARNER INC	3,443	7,739
33 SHS UNION PACIFIC CORP	1,954	5,544
266 SHS UNUM GROUP	5,655	9,331
96 SHS VALERO ENERGY CORP NEW	3,873	4,838
90 SHS VIACOM INC CL B	3,460	7,861
169 SHS WELLS FARGO & CO	4,806	7,673
37 SHS AGRIUM INC	3,298	3,385
320 SHS ANGLOGOLD ASHANTI LTD	14,442	3,750
122 SHS AON PLC SHS CL A	5,988	10,235
196 SHS BARRICK GOLD CORP	8,911	3,455
320 SHS CANADIAN NATURAL RESOURCES	10,844	10,829
67 SHS INGERSOLL RAND PLC	1,526	4,127
160 SHS METRO AG ORD DEM 5 UNSPONS ADR	1,227	1,552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
162 SHS NORWEGIAN CRUISE LINE HLDGS	5,437	5,746
177 SHS SANOFI SPONS ADR	5,805	9,493
968 SHS TALISMAN ENERGY INC	14,611	11,277
228 SHS TEVA PHARMACEUTICAL IND	10,126	9,138

TY 2013 Investments Government Obligations Schedule

Name:	ESSE QUAM VIDERI FOUNDATION
EIN:	87-0570969
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	91,578
US Government Securities - End of Year Fair Market Value:	91,885
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115003194

TY 2013 Investments - Other Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
142 SHS AMERICAN TOWER CORP REIT	AT COST	7,330	11,335

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115003194

TY 2013 Other Expenses Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,874	18,874		
IRS PENALTY	260			
PRINT CHECKS	16	16		

TY 2013 Taxes Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	68	68		
FOREIGN TAXES	239	239		
FOREIGN TAXES	32	32		
FOREIGN TAXES	57	57		