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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

ESSE QUAM VIDERI FOUNDATION
1223 W. CHAVEZ DRIVE
SOUTH JORDAN, UT 84095

A Employer identification number: 87-0570969

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

H Check type of organization [X] 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, column (c), line 16) ► $ 1,065,992.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► [X] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,737.	3,737.	N/A	
	4 Dividends and interest from securities	14,855.	14,855.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,096.			
	b Gross sales price for all assets on line 6a 431,525.				
	7 Capital gain net income (from Part IV, line 2)		53,096.		
	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	71,688.	71,688.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	519.	519.		
	b Accounting fees (attach sch) SEE ST 2	4,108.	4,108.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	868.	868.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	18,152.	18,152.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,647.	23,647.		
	25 Contributions, gifts, grants paid PART XV	1,740.			1,740.
	26 **Total expenses and disbursements.** Add lines 24 and 25	25,387.	23,647.		1,740.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	46,301.			
	b **Net investment income** (if negative, enter -0-)		48,041.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	-3,821.	169.	169.
	2 Savings and temporary cash investments	70,357.	66,689.	66,689.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S and state government obligations (attach schedule) STATEMENT 5	91,578.	108,594.	110,301.
	b Investments – corporate stock (attach schedule) STATEMENT 6	613,010.	647,761.	818,318.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	74,016.	68,228.	70,515.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	845,140.	891,441.	1,065,992.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET 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	845,140.	891,441.	
	30 **Total net assets or fund balances** (see instructions)	845,140.	891,441.	
	31 ***Total liabilities and net assets/fund balances*** (see instructions)	845,140.	891,441.	

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	845,140.
2	Enter amount from Part I, line 27a	2	46,301.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	891,441.
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	891,441.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 8			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	53,096.
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	373.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?. ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	71,500.	997,633.	0.071670
2012	67,515.	955,028.	0.070694
2011	45,169.	1,001,329.	0.045109
2010	17,941.	940,124.	0.019084
2009	10,241.	842,728.	0.012152

2	**Total** of line 1, column (d)	2	0.218709
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	0.043742
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,029,023.
5	Multiply line 4 by line 3	5	45,012.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	480.
7	Add lines 5 and 6	7	45,492.
8	Enter qualifying distributions from Part XII, line 4	8	1,740.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948– see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary– see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b	1	961.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	961.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	961.
6	Credits/Payments:		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6 a		
b	Exempt foreign organizations – tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	14.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	975.
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 2015 estimated tax** ► Refunded ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV.*	7	X	
8 a	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* SEE STATEMENT 9	8 b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► 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 N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than 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 2014 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 2014.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes [X] 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 [X] 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► [ ]

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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 [X] No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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 2720 NIPOMA STREET SAN DIEGO, CA 92106	TRUSTEE 3.00	0.	0.	0.
DIANA LICHFIELD 2720 NIPOMA STREET SAN DIEGO, CA 92106	TRUSTEE 0	0.	0.	0.
SARA ALAIA LICHFIELD 2720 NIPOMA STREET SAN DIEGO, CA 92106	TRUSTEE 2.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	972,470.
b	Average of monthly cash balances	1b	72,223.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,044,693.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,044,693.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,670.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,029,023.
6	**Minimum investment return.** Enter 5% of line 5	6	51,451.

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	51,451.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 961.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	961.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,490.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,490.
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	50,490.

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	1,740.
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	1,740.
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	1,740.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				50,490.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			5,301.	
b Total for prior years 20 __ , 20 __ , 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 1,740.				
a Applied to 2013, but not more than line 2a			1,740.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions			3,561.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				50,490.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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.

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 STATEMENT 10				
Total			► 3a	1,740.
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	3,737.	
4 Dividends and interest from securities			14	14,855.	
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	53,096.	
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)				71,688.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . **13** 71,688.

(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)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations.	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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
N/A			

2 a 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
N/A		

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: April 28, 2015 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN L. ROSS	Steve Ross CPA	4/27/15		P00067192

Firm's name ► ROSS & WORKMAN, LLC — Firm's EIN ► 87-0545746

Firm's address ► 1223 W. CHAVEZ DR.
SOUTH JORDAN, UT 84095 — Phone no (801) 254-9781

ESSE QUAM VIDERI FOUNDATION 87-0570969

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL COSTS	$ 519.	$ 519.		
TOTAL	$ 519.	$ 519.		$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 4,108.	$ 4,108.		
TOTAL	$ 4,108.	$ 4,108.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 647.	$ 647.		
FOREIGN TAXES	193.	193.		
FOREIGN TAXES	28.	28.		
TOTAL	$ 868.	$ 868.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	$ 2.	$ 2.		
INVESTMENT MANAGEMENT FEES	3,598.	3,598.		
INVESTMENT MANAGEMENT FEES	5,192.	5,192.		
INVESTMENT MANAGEMENT FEES	9,360.	9,360.		
TOTAL	$ 18,152.	$ 18,152.		$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4,000 US TREAS NTS	COST	$ 3,988.	$ 4,003.
4,000 US TREAS NTS	COST	4,005.	4,003.
7,000 US TREAS NTS	COST	7,059.	7,143.
8,000 US TREAS NTS	COST	8,152.	8,059.
10,000 US TREAS NTS	COST	10,063.	10,024.
9,000 US TREAS NTS	COST	8,967.	8,957.
13,000 US TREAS NTS	COST	12,744.	12,821.
15,000 US TREAS NTS	COST	14,967.	15,073.
5,000 US TREAS NTS	COST	5,048.	4,952.
8,000 US TREAS NTS	COST	7,718.	7,869.
9,000 US TREAS NTS	COST	8,938.	8,945.
7,000 US TREAS NTS	COST	7,203.	7,711.
7,000 US TREAS NTS	COST	6,444.	6,816.
3,000 US TREAS BDS	COST	3,298.	3,925.
	TOTAL	$ 108,594.	$ 110,301.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
331 SHS ACTIVISION BLIZZARD INC COM	COST	$ 6,967.	$ 6,670.
25 SHS AMAZON.COM INC	COST	6,891.	7,759.
27 SHS BLACKROCK INC	COST	5,625.	9,654.
154 SHS BORGWARNER INC	COST	6,529.	8,462.
449 SHS CALPINE CORP COM NEW	COST	9,404.	9,936.
97 SHS CHENIERE ENERGY INC COM	COST	6,864.	6,829.
51 SHS COOPER COS INC COM NEW	COST	7,956.	8,267.
143 SHS DELPHI AUTOMOTIVE PLC	COST	9,072.	10,399.
170 SHS DUNKIN BRANDS GROUP INC	COST	7,072.	7,251.
15 SHS GOOGLE INC CL C	COST	8,037.	7,896.
70 SHS IHS INC COM CL A	COST	7,475.	7,972.
78 SHS INTUIT COM	COST	5,515.	7,191.
283 SHS INVESCO LTD COM STK	COST	10,143.	11,184.
198 SHS ITC HLDGS CORP	COST	3,323.	8,005.
198 SHS NIELSEN N.V. EURO	COST	5,858.	8,856.
90 SHS NORDSON CORP COM	COST	6,715.	7,016.
222 SHS OGE ENERGY CORP HOLDING CO	COST	6,058.	7,876.
341 SHS QEP RESOURCES INC COM	COST	10,212.	6,895.
47 SHS SANDISK CORP	COST	4,675.	4,605.
170 SHS TEEKAY CORP COM STK	COST	5,588.	8,651.
107 SHS TRIBUNE MEDIA CO CL A	COST	7,795.	6,395.
79 SHS UNITED RENTALS INC	COST	3,991.	8,059.
136 SHS VERISK ANALYTICS INC CL A	COST	5,083.	8,711.
33 SHS VISA INC COM CL A	COST	6,748.	8,653.
121 SHS AMERICAN TOWER CORP	COST	6,723.	11,961.
141 SHS ABBOTT LABORATORIES	COST	4,935.	6,348.
21 SHS ADVANCE AUTO PARTS INC COM	COST	1,697.	3,345.
73 SHS AMC NETWORKS INC	COST	5,633.	4,655.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
187 SHS AMDOCS LTD ORD GBP	COST	$ 7,232.	$ 8,724.
111 SHS AMERICAN INTL GROUP INC	COST	3,917.	6,217.
58 SHS APPLE INC	COST	4,380.	6,402.
192 SHS ARRIS INC NEW	COST	5,820.	5,796.
503 SHS BANK OF AMERICA CORP	COST	5,133.	8,999.
50 SHS BECTON DICKINSON CO	COST	5,524.	6,958.
47 SHS BOEING CO	COST	4,645.	6,109.
107 SHS CAPITAL ONE FINANCIAL CORP	COST	6,412.	8,833.
48 SHS CHEVRON CORP NEW	COST	4,480.	5,385.
62 SHS CIGNA CORP COM	COST	5,450.	6,380.
116 SHS CIT GROUP INC COM	COST	4,223.	5,548.
78 SHS COLGATE-PALMOLIVE CO	COST	4,473.	5,397.
113 SHS COMCAST CORP NEW CL A	COST	2,119.	6,555.
102 SHS EBAY INC	COST	5,786.	5,724.
55 SHS EOG RESOURCES INC	COST	4,735.	5,064.
35 SHS EQT CORP COM	COST	1,671.	2,650.
78 SHS EXPRESS SCRIPTS HLDG CO COM	COST	4,815.	6,604.
59 SHS EXXON MOBIL CORP	COST	5,177.	5,455.
30 SHS FEDEX CORP COM	COST	3,946.	5,210.
102 SHS GARMIN LTD COM	COST	5,997.	5,389.
75 SHS GENERAL MILLS INC	COST	2,912.	4,000.
158 SHS HARTFORD FINL SVCS GROUP INC	COST	3,717.	6,587.
71 SHS HOME DEPOT INC COM	COST	5,737.	7,453.
92 SHS HONEYWELL INTL INC	COST	6,245.	9,193.
154 SHS INVESCO LTD COM STK	COST	5,513.	6,086.
56 SHS JOHNSON & JOHNSON	COST	4,804.	5,856.
137 SHS JPMORGAN CHASE & CO	COST	5,751.	8,573.
66 SHS MCCORMICK & CO INC	COST	4,636.	4,904.
54 SHS METLIFE INC COM	COST	2,738.	2,921.
69 SHS MSC INDUSTRIAL DIRECT CO INC	COST	5,819.	5,606.
61 SHS NEXTERA ENERGY INC	COST	4,691.	6,484.
58 SHS OCCIDENTAL PETROLEUM CORP	COST	4,305.	4,675.
61 SHS PEPSICO INC	COST	3,725.	5,768.
60 SHS RAYTHEON CO COM	COST	5,801.	6,490.
115 SHS SKYWORKS SOLUTIONS INC	COST	4,212.	8,362.
28 SHS SMUCKER J M CO COM	COST	2,871.	2,828.
89 SHS TARGET CORP COM	COST	5,488.	6,756.
77 SHS TIME WARNER INC NEW COM	COST	4,888.	6,577.
72 SHS UNION PACIFIC CORP	COST	3,488.	8,577.
55 SHS UNITED TECHNOLOGIES CORP	COST	5,983.	6,325.
118 SHS VERIZON COMMUNICATIONS	COST	5,801.	5,520.
64 SHS VIACOM INC NEW	COST	3,723.	4,816.
182 SHS WELLS FARGO & CO NEW	COST	6,285.	9,977.
72 SHS WESCO INTL INC	COST	5,832.	5,487.
115 SHS WISCONSIN ENERGY CP	COST	5,437.	6,065.
50 SHS AGRIUM INC COM	COST	4,498.	4,736.
85 SHS AMERICAN INTL GROUP INC COM	COST	2,879.	4,761.
180 SHS ANGLOGOLD ASHANTI LTD	COST	7,879.	1,566.
111 SHS AON PLC COM	COST	5,448.	10,526.
56 SHS APACHE CORP	COST	4,570.	3,510.
283 SHS CA INC COM	COST	6,681.	8,617.
146 SHS CANADIAN NATURAL RESOURCES LTD	COST	4,441.	4,508.
65 SHS CAPITAL ONE FINANCIAL CORP	COST	3,647.	5,366.
204 SHS CISCO SYS INC COM	COST	3,414.	5,674.
116 SHS CIT GROUP INC	COST	5,464.	5,548.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
235 SHS CITIGROUP INC	COST	$ 8,969.	$ 12,716.
20 SHS COPA HOLDINGS SA CL A	COST	2,307.	2,073.
70 SHS CVS HEALTH CORP COM	COST	2,284.	6,742.
94 SHS EBAY INC	COST	4,773.	5,275.
308 SHS FORD MTR CO DEL COM	COST	4,961.	4,774.
300 SHS GENERAL MTRS CO COM	COST	8,259.	10,473.
240 SHS HARTFORD FINL SVCS GROUP INC	COST	4,014.	10,006.
125 SHS HILTON WORLDWIDE HLDGS INC	COST	3,081.	3,261.
92 SHS INGERSOLL-RAND PLC SHS	COST	2,967.	5,832.
356 SHS INTERPUBLIC GROUP COS INC	COST	6,171.	7,394.
77 SHS ISHARES IBOXX INVESTMENT GRADE	COST	8,703.	9,195.
130 SHS JPMORGAN CHASE & CO	COST	5,280.	8,135.
134 SHS LOEWS CORP	COST	5,069.	5,631.
141 SHS METLIFE INC COM	COST	5,472.	7,627.
723 SHS METRO AG UNSP ADR EA REPR	COST	4,953.	4,428.
201 SHS MICROSOFT CORP	COST	4,853.	9,336.
118 SHS NORWEGIAN CRUISE LIND HLDGS LTD	COST	3,877.	5,518.
203 SHS NRG ENERGY INC COM	COST	4,762.	5,471.
84 SHS OCCIDENTAL PETROLEUM CORP	COST	6,951.	6,771.
188 SHS ORACLE CORP COM	COST	6,228.	8,454.
73 SHS PACCAR INC	COST	2,557.	4,965.
320 SHS PFIZER INC	COST	6,957.	9,968.
39 SHS PHILIP MORRIS INTL INC COM	COST	2,230.	3,177.
71 SHS PHILLIPS 66 COM	COST	5,228.	5,091.
57 SHS PNC FINL SVCS GROUP	COST	4,723.	5,200.
51 SHS RAYTHEON CO COM	COST	2,130.	5,517.
50 SHS ROYAL DUTCH SHELL ADR	COST	3,287.	3,348.
145 SHS SANOFI SPONS ADR	COST	5,616.	6,613.
1,170 SHS TALISMAN ENERGY INC COM	COST	15,658.	9,161.
96 SHS TARGET CORP	COST	5,405.	7,287.
333 SHS TERADYNE INC	COST	6,055.	6,590.
221 SHS TEVA PHARMACEUTICAL IND	COST	9,778.	12,710.
82 SHS TIME WARNER INC NEW	COST	3,414.	7,004.
60 SHS UNION PACIFIC CORP	COST	1,809.	7,148.
264 SHS UNUM GROUP	COST	5,611.	9,208.
102 SHS USBANCORP DEL	COST	2,696.	3,004.
101 SHS VIACOM INC NEW CL B	COST	4,286.	7,600.
136 SHS WELLS FARGO & CO NEW	COST	3,900.	7,455.
160 SHS ZIONS BANCORP	COST	4,645.	4,562.
	TOTAL	$ 647,761.	$ 818,318.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
7,000 GENERAL ELECTRIC CO NOTE 5.25%	COST	$ 7,642.	$ 7,765.
5,000 ARES CAPITAL CORP BOND	COST	5,278.	5,257.
7,000 GOLDMAN SACHS GROUP INC 5.75%	COST	7,048.	8,098.
4,000 BURLINGTON NORTHN SANTA FE CP 3.85	COST	4,176.	4,219.
5,000 METLIFE INC SR-D	COST	5,354.	5,452.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4,000 CNA FINL CORP DEB 7.25%	COST	$ 4,966.	$ 4,988.
7,000 DIRECTV HOLDINGS	COST	7,297.	7,324.
7,000 GILEAD SCIENCES INC BOND	COST	7,185.	7,342.
10,000 MOTOROLA SOLUTIONS INC	COST	11,201.	12,308.
2,000 JPMORGAN CHASE & CO	COST	2,135.	2,110.
6,000 JPMORGAN CHASE & CO NOTE	COST	5,946.	5,652.
	TOTAL	$ 68,228.	$ 70,515.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	RBC CAPITAL MARKETS - S/T COVERED	PURCHASED	VARIOUS	VARIOUS
2	RBC CAPITAL MARKETS - L/T COVERED	PURCHASED	VARIOUS	VARIOUS
3	5,000 DELPHI CORP SR NT 5.875%	PURCHASED	VARIOUS	3/26/2014
4	10,000 US TREASURY NOTE	PURCHASED	8/14/2013	3/31/2014
5	5,000 AMERICAN INTL GROUP	PURCHASED	9/08/2011	7/31/2014
6	81 ANGLOGOLD ASHANTI LTD (NEW) SPONS ADR	PURCHASED	12/01/2010	2/12/2014
7	59 ANGLOGOLD ASHANTI LTD (NEW) SPONS ADR	PURCHASED	12/01/2010	VARIOUS
8	11 AON PLC	PURCHASED	12/01/2010	VARIOUS
9	67 APACHE CORP	PURCHASED	VARIOUS	VARIOUS
10	132 BARRICK GOLD CORP	PURCHASED	12/01/2010	VARIOUS
11	10 CA INC	PURCHASED	12/01/2010	VARIOUS
12	7.6 CALIFORNIA RESOURCES	PURCHASED	1/29/2010	12/02/2014
13	105 CANADIAN NATURAL RESOURCES LTD	PURCHASED	VARIOUS	VARIOUS
14	8 CITIGROUP INC	PURCHASED	12/01/2010	1/07/2014
15	6,000 CNA FINL CORP	PURCHASED	12/01/2010	VARIOUS
16	32 GENERAL MOTORS COMPANY	PURCHASED	12/01/2010	VARIOUS
17	69 HARTFORD FINANCIAL SVCS GROUP INC	PURCHASED	12/01/2010	VARIOUS
18	72 ISHARES IBOXX $INVESTMENT GRADE CORP BD	PURCHASED	12/01/2010	9/26/2014
19	2,002 JPMORGAN CHASE & CO	PURCHASED	VARIOUS	VARIOUS
20	17 METLIFE INC	PURCHASED	12/01/2010	VARIOUS
21	129 MICROSOFT CORP	PURCHASED	6/10/2009	VARIOUS
22	2 NRG ENERGY INC	PURCHASED	12/01/2010	1/07/2014
23	2 OCCIDENTAL PETE CORP	PURCHASED	1/29/2010	1/07/2014
24	29 PFIZER INC	PURCHASED	12/01/2010	1/07/2014
25	151 PFIZER INC	PURCHASED	VARIOUS	VARIOUS
26	75 SANOFI	PURCHASED	12/01/2010	VARIOUS
27	50 TALISMAN ENERGY INC	PURCHASED	12/01/2010	1/07/2014
28	13.875 TIME INC	PURCHASED	VARIOUS	VARIOUS
29	59 TIME WARNER INC	PURCHASED	VARIOUS	VARIOUS
30	3 UNION PACIFIC CORP	PURCHASED	5/18/2009	1/07/2014
31	6,000 US TREASURY NOTE	PURCHASED	11/29/2011	9/15/2014
32	26,000 US TREASURY NOTE	PURCHASED	VARIOUS	VARIOUS
33	2 UNUM GROUP	PURCHASED	12/01/2010	1/07/2014
34	2 VIACOM INC	PURCHASED	12/01/2010	1/07/2014
35	33 WELLS FARGO & CO	PURCHASED	12/01/2010	VARIOUS
36	RBC CAPITAL MARKETS - S/T COVERED	PURCHASED	VARIOUS	VARIOUS
37	RBC CAPITAL MARKETS - L/T COVERED	PURCHASED	VARIOUS	VARIOUS
38	6 CHEVRON CORP	PURCHASED	VARIOUS	10/03/2014

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
39	RBC CAPITAL MARKETS - S/T COVERED	PURCHASED	VARIOUS	VARIOUS
40	RBC CAPITAL MARKETS - L/T COVERED	PURCHASED	VARIOUS	VARIOUS
41	21 AMERICAN TOWER CORP REIT	PURCHASED	5/14/2009	8/21/2014
42	2 JB HUNT TRANSPORT SERVICES INC	PURCHASED	10/06/2010	7/18/2014
43	3 MONSANTO CO	PURCHASED	12/23/2010	1/15/2014
44	77 TEEKAY CORP MARSHALL ISLAND	PURCHASED	9/15/2009	1/17/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	42,333.		39,744.	2,589.				$ 2,589.
2	41,921.		33,557.	8,364.				8,364.
3	7,359.		7,439.	-80.				-80.
4	10,000.		10,000.	0.				0.
5	5,393.		4,964.	429.				429.
6	1,348.		3,797.	-2,449.				-2,449.
7	1,074.		2,766.	-1,692.				-1,692.
8	914.		540.	374.				374.
9	4,219.		6,524.	-2,305.				-2,305.
10	2,306.		6,847.	-4,541.				-4,541.
11	331.		236.	95.				95.
12	55.		52.	3.				3.
13	3,534.		4,033.	-499.				-499.
14	433.		343.	90.				90.
15	7,398.		6,462.	936.				936.
16	1,167.		1,115.	52.				52.
17	2,475.		1,582.	893.				893.
18	8,486.		7,875.	611.				611.
19	2,042.		2,094.	-52.				-52.
20	915.		660.	255.				255.
21	5,062.		2,868.	2,194.				2,194.
22	57.		39.	18.				18.
23	191.		157.	34.				34.
24	892.		479.	413.				413.
25	4,676.		2,570.	2,106.				2,106.
26	3,943.		2,349.	1,594.				1,594.
27	579.		973.	-394.				-394.
28	334.		139.	195.				195.
29	4,766.		1,711.	3,055.				3,055.
30	499.		145.	354.				354.
31	6,000.		5,979.	21.				21.
32	25,945.		25,895.	50.				50.
33	69.		44.	25.				25.
34	173.		77.	96.				96.
35	1,747.		906.	841.				841.
36	34,781.		32,275.	2,506.				2,506.
37	68,451.		52,811.	15,640.				15,640.
38	706.		429.	277.				277.
39	45,008.		49,650.	-4,642.				-4,642.
40	77,152.		55,842.	21,310.				21,310.
41	2,094.		607.	1,487.				1,487.
42	157.		71.	86.				86.
43	339.		200.	139.				139.
44	4,201.		1,583.	2,618.				2,618.
							TOTAL	$ 53,096.

STATEMENT 9
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

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

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHURCH OF JESUS CHRIST OF LDS 50 EAST NORTH TEMPLE STREET SALT LAKE CITY, UT 84150	NONE	EXEMPT	RELIGIOUS ORGANIZATION UNITED BY A COMMITMENT TO JESUS CHRIST AND HIS TEACHINGS	$ 500.
KPBS PUBLIC BROADCASTING 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	EXEMPT	TO PROVIDE INSIGHTFUL NATIONAL NEWS MAGAZINE AND PUBLIC AFFAIRS PROGRAMS	240.
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW, STE 700 WASHINGTON, DC 20036	NONE	EXEMPT	ON-LINE FUND RAISING PLATFORM FOR CHARITIES AND NON-PROFIT ORGANIZATIONS.	500.
THE ADOPTION EXCHANGE 14232 E EVANS AVENUE AURORA, CO 80014	NONE	EXEMPT	RECRUITS ADOPTIVE FAMILIES FOR CHILDREN IN FOSTER CARE WHO ARE WAITING FOR AN ADOPTIVE HOME.	500.
			TOTAL	$ 1,740.