

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	627,591	6,679	6,679
	2 Savings and temporary cash investments	9,680,723	4,405,933	4,405,933
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,030,386 	1,002,004	1,002,004
	b Investments—corporate stock (attach schedule)	53,229,502 	59,278,304	59,278,304
	c Investments—corporate bonds (attach schedule)	6,048,168 	6,769,511	6,769,511
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	56,835,517 	54,795,902	34,224,726
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 4,014,883 	6,162,391 	6,162,391	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	131,466,770	132,420,724	111,849,548	
Liabilities	17 Accounts payable and accrued expenses	4,870	12,373	
	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)	4,870	12,373	
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	131,461,900	132,408,351	
	30 Total net assets or fund balances (see instructions)	131,461,900	132,408,351	
31 Total liabilities and net assets/fund balances (see instructions) .	131,466,770	132,420,724		

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	131,461,900
2 Enter amount from Part I, line 27a	2	-436,786
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,383,237
4 Add lines 1, 2, and 3	4	132,408,351
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	132,408,351

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)
1 a Publicly Traded Securities	P		
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 15,587,609		14,904,685	682,924
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			682,924
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	682,924
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	54,727
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	54,727
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	54,727
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	70,660
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	70,660
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	15,933
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 15,933 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 Instructions for definition)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address <u>sorensonimpactfoundation.org</u>	13	Yes	
14	The books are in care of <u>Jim Sorenson</u> Telephone no <u>(801) 490-1013</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐	1b		No
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	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 2016?	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 4945(d)(4)(A)? (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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
James Lee Sorenson 299 S Main Street Suite 2200 Salt Lake City, UT 84111	Director 10 00	0		
Krista Sorenson 299 S Main Street Suite 2200 Salt Lake City, UT 84111	Director 5 00	0		
Luke Sorenson 3400 N Ashton Boulevard Lehi, UT 84043	Director 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Merrill Lynch 101 California Street Suite 2100 San Francisco, CA 94111	Investment advice	329,222
University of Utah 201 Presidents Circle Salt Lake City, UT 84112	Consulting	56,500
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 Maycomb Capital Addressing underserved markets and communities through outcomes-based projects to assist those in need of stable housing, job opportunities, and access to education	500,000
2 Quidnet Energy Addressing environmental issues with traditional energy generation methods and providing solutions to electricity grid limitations	250,000
All other program-related investments See instructions	
3 	1,418,532
Total. Add lines 1 through 3 ►	2,168,532

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	69,610,974
b	Average of monthly cash balances.	1b	9,431,312
c	Fair market value of all other assets (see instructions).	1c	26,233,981
d	Total (add lines 1a, b, and c).	1d	105,276,267
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	105,276,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,579,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	103,697,123
6	Minimum investment return. Enter 5% of line 5.	6	5,184,856

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	5,184,856
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	54,727
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	54,727
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,130,129
4	Recoveries of amounts treated as qualifying distributions.	4	27,293
5	Add lines 3 and 4.	5	5,157,422
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	5,157,422

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	3,195,329
b	Program-related investments—total from Part IX-B.	1b	2,168,532
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	5,363,861
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	5,363,861

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,157,422
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 71,479				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	71,479			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,363,861				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				5,157,422
e Remaining amount distributed out of corpus	206,439			
5 Excess distributions carryover applied to 2016 (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	277,918			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	277,918			
10 Analysis of line 9				
a Excess from 2012. 71,479				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 206,439				

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 2016, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,090,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Phone no

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Junior Achievement 515 East 100 South Suite 200 Salt Lake City, UT 84102		PC	JA program school sponsorship	12,500
Salt Lake County 2001 South State Street Suite S480 Salt Lake City, UT 84190		GOV	Herriman recreation center	31,250
University of Utah 201 Presidents Circle Salt Lake City, UT 84112		GOV	Impact Center, Medical Discovery Center, Research	2,068,500
Utah Chamber Artists 11640 S Littler Road Sandy, UT 84092		PC	Musical composition & performance	90,000
Utah Food Bank 3150 South 900 West Salt Lake City, UT 84191		PC	Emergency food assistance	25,000
Total  3a				3,090,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Indian Services 1902 N Canyon Rd Suite 100 Provo, UT 84604		PC	Scholarships	100,000
Salt Lake Community College 4600 S Redwood Rd AAB 101W Salt Lake City, UT 84123		PC	Partnerships for accessing college	10,000
Maliheh Free Clinic 415 East 3900 South South Salt Lake City, UT 84107		PC	Healthy Families Support Program	10,000
Deaf Education Families Project 18111 Nordoff Street Northridge, CA 91330		PC	Online ASL instruction	20,000
Ouelessebougou 343 West 400 South Salt Lake City, UT 84101		PC	Program for nurturing nutrition & small scale farming	16,500
Total ▶ 3a				3,090,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Village Capital 2200 Century Parkway 100 Atlanta, GA 30345		PC	U S launch of Vilcap Communities program	150,000
The Salvation Army of Salt Lake Cit PO Box 2970 Salt Lake City, UT 84110		PC	Food pantry & family meals program	30,000
Voices for Utah Children 747 E South Temple Suite 100 Salt Lake City, UT 84102		PC	Research and publishing	6,500
Defy Ventures 154 Grand St 6th Floor New York, NY 10013		PC	Research grant for evidence-based programs	75,000
Orrin G Hatch Foundation 10 West 100 South Suite 323 Salt Lake City, UT 84101		PF	Hatch Center for Policy Studies	250,000
Total ▶ 3a				3,090,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gallaudet University 800 Florida Avenue Washington, DC 20002		PC	Entrepreneurship program	140,000
FT Publications 330 Hudson Street 8th Floor New York, NY 10013		NC	Sponsorship of Financial Times impact investing seminar	55,000
Total ▶ 3a				3,090,250

TY 2016 Accounting Fees Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax	42,361	0	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Boeing CO GLB Mar 2019	554,760	554,760
Comcast Corp Jan 2017	515,601	515,601
DirectTV Holdings Apr 2024	421,377	421,377
General Electric May 2018	266,155	266,155
Goldman Sachs Group Jan 2018	534,258	534,258
Marathon Oil Corp Feb 2019	276,719	276,719
Metlife Inc Ser A Aug 2018	551,832	551,832
Newell Rubbermaid Aug 2020	540,153	540,153
Newmont Mining Corp Oct 2019	216,462	216,462
Northrop Grumman Corp Mar 2016		
Textron Inc Mar 2021	415,734	415,734
Walgreen Co Jan 2019	62,779	62,779
Williams Companies Jan 2023		
AT&T Inc May 2018	264,330	264,330
HCP Inc GLB Mar 2024	515,827	515,827
Republic Services GLB May 2023	384,334	384,334
Apple Inc GLB Feb 23	304,883	304,883
Enterprise Products Feb 2024	209,201	209,201
Enterprise Products Feb 2022	213,874	213,874
Morgan Stanley Jul 2025	521,232	521,232

TY 2016 Investments Corporate Stock Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded securities (see stmt)	59,278,304	59,278,304

TY 2016 Investments Government Obligations Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

1,002,004

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,002,004

TY 2016 Investments - Other Schedule

Name: Sorenson Impact Foundation

EIN: 45-3203840

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML Winton Futures Access	FMV	667,207	667,207
Ascend Access LTD	FMV	953,782	953,782
Brevan Howard Mult-Strategy	FMV		
Carlson Double Black Diamond	FMV	1,562,187	1,562,187
OZOFII Access LTD	FMV	1,965,303	1,965,303
Sirios Access LTD	FMV		
Blackstone Strategic Partners	FMV	293,567	293,567
CSP III Distressed Opportunities	FMV	276,745	276,745
Czech II Senior Loan Trust	FMV	448,266	448,266
GSO Mezzanine Finance Fund	FMV	345,054	345,054
SLP IV Technology Fund	FMV	376,276	376,276
Privately-held securities	FMV	47,580,928	27,009,752
LS Real Estate Recovery IV Trust	FMV	118,568	118,568
Czech III Senior Loan Trust	FMV	188,666	188,666
Turner-Agassi Educational Facilities	FMV	19,353	19,353

TY 2016 Legal Fees Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	48,579	0	0	48,579

TY 2016 Other Assets Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued interest - PRI loans	73,383	67,579	67,579
Program related investments	3,929,473	6,070,712	6,070,712
State tax refund	12,027	24,100	24,100

TY 2016 Other Expenses Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	54			
HR services	643			
Insurance	8,715			
Licenses & Fees	50			
Postage	188			
Security	1,009			
Storage	563			
Supplies	106			
Telephone	67			

TY 2016 Other Income Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough Investments	213,357	762,285	

TY 2016 Other Professional Fees Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management	329,222	329,222	0	0
Program-related investment services	56,500	0	0	56,500

TY 2016 Taxes Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	62,500			
Foreign Taxes	13,740	13,740		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization Sorenson Impact Foundation	Employer identification number 45-3203840

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
45-3203840

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JLS Revocable Trust	\$ 718,085	Person ☐
	6900 S 900 E Suite 230		Payroll ☐
	Midvale, UT84047		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization Sorenson Impact Foundation	Employer identification number 45-3203840
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Promissory note	\$ 718 085	2016-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization Sorenson Impact Foundation	Employer identification number 45-3203840
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Sorenson Impact Foundation
45-3203840
December 31, 2016

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
1 Visage Holdings #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore, India 560038	\$250,000	4/2/2013	Fostering economic development to underserved populations	\$ 250,000	No	3/31/2016 7/13/17	None
2 Liberty & Justice, Inc., 302A West 12th St #309, New York, NY 10014	\$125,000	6/4/2013	Creating jobs and increasing access to healthcare	\$ 125,000	No	12/10/2015 4/4/17	None
3 Simpa Networks, Fourth Floor, B-2, Sector 4, Noida, Uttar Pradesh, 201301, India	\$250,000	8/10/2013	Affordable access to solar energy in rural India	\$ 250,000	No	3/6/2014 7/13/17	None
4 Copia Global, 3 Palmer Ct., Tiburon, CA 94920	\$250,000	8/15/2013	Providing access to life necessities and creating job opportunities in Africa	\$ 250,000	No	12/8/15, 5/25/16 4/27/17	None
5 Visage Holdings #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore, India 560038	\$250,000	2/28/2014	Fostering economic development to underserved populations	\$ 250,000	No	3/31/2016 7/13/17	None
6 Copia Global, 3 Palmer Ct., Tiburon, CA 94920	\$ 75,000	4/10/2014	Providing access to life necessities and creating job opportunities in Africa	\$ 75,000	No	5/25/2016 4/24/17	None
7 Unitus Seed Fund, 220 2nd Ave South, Seattle, WA 98104	\$187,198	5/9/2014	Promoting economic self-reliance, education, and access to life necessities	\$ 187,198	No	5/9/14 9/29/2016 11/15/17	None

Sorenson Impact Foundation
 45-3203840
 December 31, 2016

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
8	Simpa Networks, Fourth Floor, B-2, Sector 4, Noida, Uttar Pradesh, 201301, India	\$250,000	5/13/2014	Affordable access to solar energy in rural India	\$ 250,000	No	9/30/2016 11/3/17	None
9	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 62,500	7/3/2014	Increasing access to essential products and services for disconnected communities	\$ 62,500	No	7/3/14 4/15/15 2/25/16 9/1/2016 11/10/17	None
10	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY 10014	\$ 75,000	7/22/2014	Creating jobs and increasing access to healthcare	\$ 75,000	No	12/10/2015 4/4/17	None
11	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 63,809	12/3/2014	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 63,809	No	12/3/14 3/26/15 2/16/16 9/24/2016 7/10/17	None
12	STI Solutions, LLC, 125 Cambridge Park, Suite 301, Cambridge, MA 02140	\$125,000	12/10/2014	Assisting smallholder farmers in developing countries and increasing job opportunities for underprivileged populations	\$ 113,475	No	9/29/2016 6/15/17	None
12	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 24,087	4/10/2015	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 24,087	No	4/10/15 2/16/16 9/24/2016 7/10/17	None

Sorenson Impact Foundation
 45-3203840
 December 31, 2016

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
13	Quidnet Energy; 14699 Grove St , Healdsburg, CA 95448	\$125,000	5/7/2015	Addressing environmental issues with traditional energy generation methods and providing solutions to electricity grid limitations	\$ 125,000	No	11/14/2016 7/27/17	None
14	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 45,000	5/14/2015	Increasing access to essential products and services for disconnected communities	\$ 45,000	No	5/14/15 2/25/16 9/1/2016 11/10/17	None
15	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$136,895	5/18/2015	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 136,895	No	5/18/15 12/31/2015 2/11/16 7/14/17	None
16	Graduation Alliance, 310 South Main St , Suite 1200, Salt Lake City, UT 84101	\$250,000	6/1/2015	Increasing high school graduation rates, expanding job opportunities and bettering lifetime earnings potential for at-risk populations	\$ 250,000	No	9/27/2016 4/18/17	None
17	Rimidi Diabetes; 400 Trabert Ave NW, Ste 8, Atlanta, GA 30309	\$250,000	7/1/2015	Improving health outcomes of at-risk populations which are overrepresented in chronic diseases, including diabetes	\$ 250,000	No	3/29/2016 7/26/17	None

Sorenson Impact Foundation
45-3203840
December 31, 2016

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
18 VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 1,779	7/10/2015	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 1,779	No	7/10/15 9/24/2016 10/30/17	None
19 Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 30,000	8/5/2015	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 30,000	No	8/5/15 12/31/2015 7/14/17	None
20 The Leonardo, 209 East 500 South, Salt Lake City, UT 84111	\$250,000	8/21/2015	Creating public awareness and education of historical, scientific, and cultural treasures	\$ 250,000	No	12/11/2015 7/14/17	None
21 Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$190,000	8/27/2015	Providing access to life necessities and creating job opportunities in Africa	\$ 190,000	No	5/25/2016 4/27/17	None
22 Visage Holdings #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore, India 560038	\$189,584	9/15/2015	Fostering economic development to underserved populations	\$ 189,584	No	3/31/2016 7/13/17	None
22 Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$343,419	10/2/2015	Providing access to life necessities and creating job opportunities in Africa	\$ 343,419	No	5/25/16 4/27/17	None

Sorenson Impact Foundation
 45-3203840
 December 31, 2016

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
23	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 15,000	10/13/2015	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 15,000	No	10/13/15 12/31/15 7/14/17	None
24	Unitus Seed Fund, 220 2nd Ave South, Seattle, WA 98104	\$100,000	11/20/2015	Promoting economic self-reliance, education, and access to life necessities	\$ 100,000	No	11/20/15 9/29/2016 11/15/17	None
25	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 21,500	12/11/2015	Increasing access to essential products and services for disconnected communities	\$ 21,500	No	2/25/16 9/1/2016 11/10/17	None
26	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 22,245	12/29/2015	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 22,245	No	12/29/15 9/24/2016 10/30/17	None
27	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 45,000	1/6/2016	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 45,000	No	8/30/2017	None

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The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
28	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 34,000	2/1/2016	Increasing access to essential products and services for disconnected communities	\$ 34,000	No	11/10/2017	None
29	Simpa Networks, Fourth Floor, B-2, Sector 4, Noida, Uttar Pradesh, 201301, India	\$ 47,014	3/24/2016	Affordable access to solar energy in rural India	\$ 47,014	No	11/3/2017	None
30	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 16,500	3/31/2016	Increasing access to essential products and services for disconnected communities	\$ 16,500	No	11/10/2017	None
31	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 50,000	4/20/2016	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 50,000	No	8/30/2017	None
32	Rimidi Diabetes; 400 Trabert Ave NW, Ste 8, Atlanta, GA 30309	\$250,000	5/25/2016	Improving health outcomes of at-risk populations which are overrepresented in chronic diseases, including diabetes	\$ 250,000	No	7/26/2017	None

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	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
33	Quidnet Energy; 14699 Grove St , Healdsburg, CA 95448	\$250,000	5/25/2016	Addressing environmental issues with traditional energy generation methods and providing solutions to electricity grid limitations	\$ 250,000	No	7/27/2017	None
34	Croton Nut Industries East Africa	\$125,000	6/17/2016	Assisting smallholder farms in Kenya harvest and utilize crops more efficiently and for alternative uses	\$ 87,033	No	7/26/2017	None
35	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 8,905	7/18/2016	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 8,905	No	10/30/2017	None
36	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY 10014	\$175,000	7/20/2016	Creating jobs and increasing access to healthcare	\$ 175,000	No	4/4/2017	None
37	Unitus Seed Fund, 220 2nd Ave South, Seattle, WA 98104	\$ 50,000	8/16/2016	Promoting economic self- reliance, education, and access to life necessities	\$ 18,855	No	11/15/2017	None
38	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 18,500	9/16/2016	Increasing access to essential products and services for disconnected communities	\$ 17,712	No	11/10/2017	None

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Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
39 Maycomb Capital LP	\$500,000	10/14/2016	Addressing underserved markets and communities through outcomes-based projects to assist those in need of stable housing, job opportunities, and access to education	\$ 110,349	No	7/13/2017	None
40 Better World Wireless Holdings Inc 71 Stevenson Street, Suite 400, San Francisco, CA 84105	\$250,000	10/21/2016	Offering mobile solutions to vulnerable populations for the purposes of increasing livelihoods and access to housing, health care, and job opportunities	\$ 86,500	No	7/14/2017	None
41 VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 28,113	10/24/2016	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 3,374	No	10/30/2017	None
42 Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 50,000	12/2/2016	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 50,000	No	8/30/2017	None

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
43 Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 20,500	12/2/2016	Increasing access to essential products and services for disconnected communities	\$ 20,302	No	11/10/2017	None
44 F T Publications 330 Hudson Street, New York, NY 10013	\$ 55,000	12/20/2016	Sponsorship of conference providing education on social investing to foundations, entrepreneurs, and philanthropists	\$ 55,000	No	5/5/2017	None

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INVESTMENTS - CORPORATE STOCK	BOOK VALUE	FMV
A N S Y S INC COM	95,450	95,450
ACS ACTIVIDADES CONS-UNS ADR	27,928	27,928
ACUITY BRANDS INC	58,638	58,638
ADECCO GROUP AG	29,744	29,744
AEGON N V NY REG SHS	36,393	36,393
AERCAP HOLDINGS N V SHS	31,832	31,832
AFFILIATED MANAGERS GRP	63,351	63,351
AIRBUS GROUP	48,866	48,866
ALEXANDER & BALDWIN INC NEW	46,485	46,485
ALIBABA GROUP HOLDING LT	321,824	321,824
ALPHABET INC SHS CL A	372,452	372,452
ALPHABET INC SHS CL C	649,101	649,101
ALTRIA GROUP INC	509,381	509,381
AMAZON COM INC COM	869,099	869,099
AMBEV SA SHS ADR	24,624	24,624
AMER EXPRESS COMPANY	105,564	105,564
AMGEN INC COM PV \$0 0001	141,239	141,239
ANADARKO PETE CORP	83,676	83,676
ANALOG DEVICES INC COM	34,422	34,422
AON PLC	463,853	463,853
APTARGROUP INC	46,053	46,053
ARAMARK SHS	50,615	50,615
ARMSTRONG WORLD INDS INC NEW	25,958	25,958
ARTISAN PARTNERS ASSET MGMT INC CLASS A	19,546	19,546
ASTELLAS PHARMA INC SHS	29,951	29,951
AUTODESK INC DEL PV\$0 01	220,032	220,032
AUTOMATIC DATA PROC	71,329	71,329
AXA -SPONS ADR	48,863	48,863
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	32,686	32,686
BANK OF AMERICA CORP	221,000	221,000
BERKSHIRE HATHAWAYINC DEL CL B NEW	914,970	914,970
BHP BILLITON PLC SP ADR	29,509	29,509
BIO RAD LABS CL A	67,444	67,444
BIO TECHNE CORP COM STK	21,389	21,389
BLACKBAUD INC	58,624	58,624
BLACKROCK INC	301,388	301,388
BLOCK H&R INC	155,205	155,205
BROADRIDGE FINL SOLUTIONS INC	43,625	43,625
CA INC	265,883	265,883
CABELAS INC	12,705	12,705
CAPITAL ONE FINANCIAL CO FXD RATE NON-CUM PFD STK 6 20% PERPETUAL SER F	62,650	62,650
CARLISLE COS INC	63,637	63,637
CARLSBERG AS SPONSOREDAD	26,667	26,667
CARNIVAL CORP PAIRED SHS	359,683	359,683
CARREFOUR SA SPONSORED ADR	26,770	26,770
CDW CORP	61,258	61,258
CERNER CORP COM	140,973	140,973
CHARLES SCHWAB CORP NON-CUM PFD STK SER C 6 00% PERPETUAL	126,300	126,300
CHEVRON CORP	238,813	238,813
CHINA MOBILE LTD SPN ADR	37,959	37,959

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CHURCH&DWIGHT CO INC	33,408	33,408
CINN FINCL CRP OHIO	346,632	346,632
CISCO SYSTEMS INC COM	581,523	581,523
CITIGROUP INC COM NEW	552,699	552,699
CITIGROUP INC NON CUM PREFERRED STK 6 3% PERPETUAL SERIES S	253,000	253,000
CK HUTCHISON HOLDINGS LTD	28,988	28,988
CLARCOR INC	50,307	50,307
COCA COLA COM	516,882	516,882
COLUMBIA SPORTSWEAR CO	44,949	44,949
COPART INC COM	40,616	40,616
DANONE-SPONS ADR	226,591	226,591
DBS GROUP HLDGS SPN ADR	31,034	31,034
DECKERS OUTDOORS CORP	20,384	20,384
DEERE CO	184,442	184,442
DENTSPLY SIRONA INC	70,142	70,142
DEUTSCHE POST AG SHS SP ADR	32,642	32,642
DIAGEO PLC SPSD ADR NEW	246,754	246,754
DISH NETWORK CORPATION CLASS A	328,753	328,753
DNB ASA SP ADR	31,992	31,992
DOMINION RES INC NEW VA	137,326	137,326
DONALDSON CO INC	35,263	35,263
DOUBLELINE TOTAL RETURN BOND FUND CL I	374,696	374,696
DRIL QUIP	25,101	25,101
DST SYSTEMS INC DEL	30,859	30,859
DUKE ENERGY CORP NEW	162,769	162,769
E ON SE ADR	28,757	28,757
EATON VANCE CORP NVT	20,144	20,144
ECOLAB INC	342,869	342,869
ELI LILLY & CO	248,599	248,599
ENERGIZER HOLDINGS INC SHS	32,208	32,208
ENGIE SHS	29,939	29,939
EXPEDITORS INTL WASH INC	220,314	220,314
FACEBOOK INC CLASS A COMMON STOCK	444,783	444,783
FACTSET RESH SYS INC	178,466	178,466
FAIR ISAAC CORPORATION	62,948	62,948
FIDELITY NATL INFO SVCS INC	98,332	98,332
FIRST EAGLE GLOBAL CLASS I	1,603,635	1,603,635
FIRST INDL REALTY TR INC REIT	35,259	35,259
FLIR SYSTEMS INC	38,868	38,868
FRESENIUS MEDICAL CARE AG & CO SPON ADR	28,492	28,492
GARTNER INC	41,742	41,742
GATX CORPORATION	44,091	44,091
GEMALTO SHS	27,479	27,479
GENERAL ELECTRIC	406,471	406,471
GENERAL MILLS	315,336	315,336
GENL DYNAMICS CORP COM	444,600	444,600
GOLDMAN SACHS GROUP INC	203,533	203,533
GOLDMAN SACHS GROUP INC PREFERRED STOCK SERIES N 06 300% PERPETUAL	130,400	130,400
GRACO INC	36,560	36,560
HASBRO INC COM	167,715	167,715
HSBC HLDG PLC SP ADR	44,921	44,921
HUNT J B TRANS SVCS INC	64,552	64,552
IDEX CORP DELAWARE COM	66,554	66,554

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IDEXX LAB INC DEL \$0 10	58,635	58,635
ILG INC	9,975	9,975
INTEL CORP	328,280	328,280
INTESA SANPAOLO SPON ADR	46,558	46,558
ISHARES CORE S&P SMALL CAP ETF	934,855	934,855
ISHARES MSCI EAFE	430,781	430,781
ISHARES RUSSELL 1000 GROWTH	6,742,722	6,742,722
ISHARES RUSSELL MIDCAP	842,392	842,392
IVA WORLDWIDE FUND CL I	1,537,075	1,537,075
JACK HENRY & ASSOC INC	58,506	58,506
JOHCM INTERNATIONAL SELECT FUND CL I	1,336,069	1,336,069
JONES LANG LASALLE INC	26,068	26,068
JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6 10% PERPETUAL	126,800	126,800
JPMORGAN CHASE & CO	491,853	491,853
JULIUS BAER GROUP ADR	31,648	31,648
KAMAN CORP COM	30,924	30,924
KINDER MORGAN INC DEL	204,967	204,967
KIRBY CORP COM	50,873	50,873
KOMATSU NEW NEW SPNSDADR	29,484	29,484
KONINKL PHIL NV SH NEW	31,120	31,120
LANDSTAR SYS INC COM	90,162	90,162
LENNOX INTL INC	23,435	23,435
LIBERTY GLOBAL LILAC A CLASS A	1,515	1,515
LIBERTY GLOBAL LILAC C CLASS C	30,167	30,167
LIBERTY GLOBAL PLC CL A	12,236	12,236
LIBERTY GLOBAL PLC CL C	246,510	246,510
LOWE'S COMPANIES INC	171,826	171,826
MANHATTAN ASSOCS INC	67,772	67,772
MARKEL CORP COM	108,540	108,540
MARRIOTT INTL INC NEW A	317,905	317,905
MATSON INC COM	22,366	22,366
MATTHEWS ASIAN GROWTH AND INCOME FD INV CLASS	893,228	893,228
MATTHEWS PACIFIC TIGER F INVESTOR CLASS	1,280,515	1,280,515
MAZDA MOTOR CORP SHS	29,081	29,081
MBIA INC COM	20,073	20,073
MERCK AND CO INC SHS	389,190	389,190
MERRIMACK PHARMACEUTICALS INC	450,816	450,816
METROPOLITAN WEST TOTAL RETURN BOND FD CL I	368,353	368,353
METTLER-TOLEDO INTL INC	41,019	41,019
MICROSOFT CORP	1,163,385	1,163,385
MITSUBISHI ESTATE ADR	31,091	31,091
MONDELEZ INTERNATIONAL INC	294,484	294,484
MONSTER BEVERAGE SHS	278,012	278,012
MORGAN STANLEY	295,750	295,750
MORNINGSTAR INC	52,890	52,890
MURATA MANUFACTURING CO LTD SHS	33,960	33,960
NEWMARKET CORP	255,999	255,999
NOBLE ENERGY INC	151,250	151,250
NORFOLK SOUTHERN CORP	384,621	384,621
NOVARTIS ADR	148,375	148,375
NOVO NORDISK A S ADR	225,882	225,882
OCEANEERING INTL INC	11,707	11,707
OLIN CORP \$1 NEW	36,725	36,725

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OPPENHEIMER DEVELOPING MARKETS FD CL Y	1,474,313	1,474,313
ORACLE CORP \$0 01 DEL	868,393	868,393
ORANGE ADR	27,721	27,721
ORBITAL ATK INC SHS	57,551	57,551
OTSUKA HOLDINGS CO LTD SHS ADR	30,206	30,206
PANASONIC CORP SHS	27,564	27,564
PAYCHEX INC	234,692	234,692
PENSKE AUTO GROUP INC INC	42,509	42,509
PEPSICO INC	258,959	258,959
PFIZER INC	274,196	274,196
PIMCO COMMODITY REAL RETURN STRATEGY FD CL P	810,565	810,565
PRICESMART INC	32,732	32,732
PROCTER & GAMBLE CO	237,694	237,694
QUALCOMM INC	305,984	305,984
REGENERON PHARMACTCLS	193,824	193,824
REYNOLDS AMERICAN INC	182,971	182,971
ROCHE HLDG LTD SPN ADR	45,020	45,020
ROYAL DSM N V SPON ADR	25,985	25,985
ROYAL DUTCH SHELL PLC SPONS ADR A	49,160	49,160
ROYAL KPN N V SP ADR	30,756	30,756
RPM INTERNATIONAL INC	32,083	32,083
SALLY BEAUTY HLDGS INC	85,442	85,442
SCHEIN (HENRY) INC COM	34,742	34,742
SCHLUMBERGER LTD	235,228	235,228
SECOM CO LTD ADR	28,269	28,269
SEI INVT CO PA PV \$0 01	291,372	291,372
SEIKO EPSON CORP UNSP ADR	30,581	30,581
SERVICE CORP INTL	41,549	41,549
SERVICEMASTER GLOBAL HLDGS INC	28,855	28,855
SMITH-NPHW PLC SPADR NEW	26,621	26,621
SOCIETE GENERAL SPN ADR	33,260	33,260
STURM RUGER&CO INC	14,334	14,334
SUNTORY BEVERAGE AND FOOD-UADR	28,053	28,053
SUPERIOR ENERGY SVCS INC	23,615	23,615
TEJON RANCH CO PV 0 50	11,011	11,011
TELEFLEX INC	74,129	74,129
TEMPLETON GLBL BOND FD ADV CL	2,150,927	2,150,927
TEMPUR SEALY INTL INC	49,503	49,503
TENET HEALTHCARE CORP COM NEW	6,159	6,159
THE MOSAIC COMPANY COMMON SHARES	156,270	156,270
THERMO FISHER SCIENTIFIC INC	199,233	199,233
TOTAL S A SP ADR	46,790	46,790
TRANSUNION	38,168	38,168
TREDEGAR CORP VIRGINIA	11,352	11,352
TRIMBLE INC	30,934	30,934
TWENTY-FIRST CENTURY FOX INC CLASS B	389,321	389,321
UMPQUA HLDGS CORP ORE	40,771	40,771
UNITED PARCEL SVC CL B	206,008	206,008
UNITEDHEALTH GROUP INC	400,100	400,100
USG CORP COM NEW	34,078	34,078
VANGUARD 500 INDEX FUND SHS ETF	4,998,628	4,998,628
VANGUARD FTSE DEVELOPED MARKETS ETF	3,391,145	3,391,145
VARIAN MEDICAL SYS INC	204,878	204,878

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VERIZON COMMUNICATNS COM	271,918	271,918
VISA INC CL A SHRS	352,728	352,728
VISTA OUTDOOR INC SHS	27,269	27,269
VIVENDI SHS UNSP ADR	28,292	28,292
W R BERKLEY CORP	216,291	216,291
WELLS FARGO & CO NEW DEL	476,591	476,591
WELLS FARGO & COMPANY NON CUM PFD CLASS A 6 00% PERPETUAL SER V	125,350	125,350
WESTAMERICA BANCORP	30,962	30,962
WEX INC	46,984	46,984
WHITE MTNS INS GRP LTD	29,262	29,262
WORLD FUEL SERVICES CRP	12,947	12,947
YUM BRANDS INC	130,270	130,270
YUM CHINA HOLDINGS INC SHS	76,088	76,088
TOTAL CORPORATE STOCK	59,278,304	59,278,304