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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
ESSE QUAM VIDERI FOUNDATION

A Employer identification number
87-0570969

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,718,617

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,920	3,920		
	4	Dividends and interest from securities	37,308	37,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,228			
	b	Gross sales price for all assets on line 6a 90,564				
	7	Capital gain net income (from Part IV, line 2)		12,228		
	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	53,456	53,456		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,140	21,140		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,938	13,938		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,147	1,147		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,673	26,673		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,898	62,898		0
	25	Contributions, gifts, grants paid	125,116			125,116
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,014	62,898		125,116
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-134,558			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	648,892	151,455	151,455
	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)	100,236	85,153	87,121
	b	Investments—corporate stock (attach schedule)	1,567,810	1,578,308	1,861,101
	c	Investments—corporate bonds (attach schedule)	67,135	75,408	77,959
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	151,325	510,516	540,981
	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)	2,535,398	2,400,840	2,718,617
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	2,535,398	2,400,840	
	30	**Total net assets or fund balances** (see instructions)	2,535,398	2,400,840	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,535,398	2,400,840	

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	2,535,398
2	Enter amount from Part I, line 27a	2	-134,558
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	2,400,840
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	2,400,840

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,228
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	4

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	0
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	
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	
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
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	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. *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*	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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	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)			
	(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
	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 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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?.		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		No

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

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

(a) Name and address	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	**(e)** Expense account, other allowances
SARA ALAIA LICHFIELD 2720 Nipoma Street SAN DIEGO, CA 92106	Trustee 5 50	21,140		

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	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,122,709
b	Average of monthly cash balances.		1b	580,957
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,703,666
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	2,703,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	40,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,663,111
6	**Minimum investment return.** Enter 5% of line 5.		6	133,156

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	133,156
2a	Tax on investment income for 2016 from Part VI, line 5.	2a		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	133,156
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	133,156
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	133,156

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	125,116
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	125,116
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	125,116

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				133,156
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			98,367	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 125,116				
a Applied to 2015, but not more than line 2a			98,367	
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.				26,749
e Remaining amount distributed out of corpus				
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				
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				106,407
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				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				125,116
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	3,920	
4 Dividends and interest from securities. . . .			14	37,308	
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	12,228	
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). .				53,456	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 53,456

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Steven L Ross				P00067192
Firm's name ▶ Ross & Workman LLC				Firm's EIN ▶
Firm's address ▶ 1223 W Chavez Dr South Jordan, UT 84095				Phone no (801) 254-9781

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATL FINANCIAL SVCS - L/T COVERED	P	2000-01-01	2016-01-01
NATL FINANCIAL SVCS - S/T COVERED	P	2016-01-01	2016-01-01
NATL FINANCIAL SVCS - L/T COVERED	P	2000-01-01	2016-01-01
158 CALIFORNIA RES CORP CASH IN LIEU	P	2010-01-29	2016-01-01
8,000 UNITED STATES TREASURY NTS	P	2000-01-01	2016-09-30
7,000 UNITED STATES TREASURY NTS	P	2011-03-18	2016-02-29
NATL FINANCIAL SVCS - S/T COVERED	P	2016-01-01	2016-01-01
NATL FINANCIAL SVCS - L/T COVERED	P	2000-01-01	2016-01-01
42 BAXALTA INC	P	2000-01-01	2016-06-03
387 ITC HLDGS CORP MERGER	P	2000-01-01	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		14	4
48		46	2
8,480		12,407	-3,927
3		2	1
8,000		8,000	
7,000		7,000	
77		75	2
45,641		43,648	1,993
1,939		864	1,075
17,948		5,480	12,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			2
			-3,927
			1
			2
			1,993
			1,075
			12,468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 PRECISION CASTPARTS CORP MERGER	P	2000-01-01	2016-02-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,410		800	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			610

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLD WILDLIFE FUND PO BOX 97180 WASHINGTON, DC 20090	NONE	EXEMPT	global efforts to protect wild animals	1,980
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO, CA 92138	none	EXEMPT	to assist homeless people in San Diego area	150
CAPSA PO BOX 3617 LOGAN, UT 84323	NONE	EXEMPT	to give the children the opportunity to learn new skills in a safe and autism friendly environment	2,000
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203	NONE	EXEMPT	to give animals, trees and seeds to help end poverty and hunger	900
WATER FOR PEOPLE 6666 W QUINCY AVE DENVER, CO 80235	NONE	EXEMPT	to build and maintain reliable safe water systems	4,000
WaterAid America 315 Madison Avenue Ste 2301 New York, NY 10017	NONE	EXEMPT	efforts to create a world where everyone has access to safe water and sanitation	74,000
ADAMS ELEMENTARY SCHOOL 415 E 500 N LOGAN, UT 84321	NONE	EXEMPT	FOR KINDERGARTEN FENCE PROJECT	500
WOUNDED WARRIOR PROJECT 2468 Historic Decatur Rd Ste 150 SAN DIEGO, CA 92106	NONE	EXEMPT	To honor and empower wounded service members	2,000
KAKENYA'S CENTER FOR EXCELLENCE 2100 PENNSYLVANIA AVE NW STE 525 WASHINGTON, DC 20037	NONE	EXEMPT	focused on serving the most vulnerable and underprivileged girls in Kenya	5,150
LOMA PORTAL FOUNDATION 3341 BROWNING STREET SAN DIEGO, CA 92106	none	EXEMPT	EDUCATION AND OTHER RELATED ACTIVITIES	470
YMCA FAMILY PENINSULA 4390 VALETA STREET SAN DIEGO, CA 92107	NONE	EXEMPT	TO HELP ALL PEOPLE THROUGH DEVELOPMENT OF SPIRIT, MIND AND BODY	2,548
KATE SESSIONS ELEMENTARY PTO 2150 BERYL STREET SAN DIEGO, CA 92109	none	EXEMPT	to enhance curriculum and provide support for technology, Spanish, library, art and music programs	1,418
THE CHILDREN'S CENTER 350 SOUTH 400 EAST SALT LAKE CITY, UT 84111	none	EXEMPT	to provide comprehensive mental health care for children and their families	2,000
NORTH PARK ELEMENTARY 2800 N 800 E NORTH LOGAN, UT 84341	none	EXEMPT	FOR PRODUCTION OF THE OPERA PROGRAM AND CLASSROOM NEEDS	500
BOX ELDER FAMILY SUPPORT CENTER 276 N 200 E BRIGHAM CITY, UT 84302	none	EXEMPT	TO ASSIST IN STRENGTHENING FAMILIES AND PREVENTING OCCURRENCE AND/OR REOCCURENCE OF CHILD ABUSE & FAMILY CONFLICT	500
Total . . . . ▶ **3a**				125,116

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUELLER PARK JUNIOR HIGH 955 EAST 1800 SOUTH BOUNTIFUL, UT 84010	none	EXEMPT	TO ASSIST EDUCATORS IN THEIR MISSION TO TEACH, LEARN AND LIVE WITH INTELLIGENCE, INTEGRITY AND SENSITIVITY IN THEIR COMMUNITY	500
THE CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DRIVE SAN DIEGO, CA 92109	none	EXEMPT	TO ASSIST IN HEALING AND PREVENTION OF SEXUAL ASSAULT, PROVIDING LEGAL SERVICES FOR ELDER ABUSE AND DISABLED ADULT ABUSE	2,000
NORTH LOGAN CITY LIBRARY 475 E 2500 N LOGAN, UT 84341	none	EXEMPT	TO ASSIST IN PURCHASE OF CHILDREN'S LITERATURE, PHYSICAL COPIES FOR THE LIBRARY'S COLLECTION AND USE, FOR ENHANCING STORYTIME PROGRAM	250
GIRLS ON THE RUN SAN DIEGO PO BOX 230544 ENCINTAS, CA 92023	none	EXEMPT	TO ASSIST IN INSPIRING GIRLS TO BE JOYFUL, HEALTHY & CONFIDENT USING A FUN, EXPERIENCE-BASED CURRICULUM WHICH CREATIVELY INTEGRATES RUNNING	6,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW STE 200 WASHINGTON, DC 20005	none	EXEMPT	TO SUPPORT AMERICA'S NATIONAL PARKS AND PROGRAMS	250
PROMISES 2 KIDS 9400 RUFFIN COURT SUITE A SAN DIEGO, CA 92123	none	EXEMPT	TO ASSIST IN RESPONDING TO NEEDS OF FOSTER CHILDREN AND PROVIDE SUPPORT TO CHILDREN REMOVED FROM THEIR HOME DUE TO ABUSE AND NEGLECT	2,000
4 PAWS FOR ABILITY 253 DAYTON AVENUE XENIA, OH 45385	none	EXEMPT	TO ASSIST IN TRAINING AND PLACING QUALITY, TASK-TRAINED SERVICE DOGS IN THE LIVES OF CHILDREN WITH DISABILITIES	5,000
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA, FL 32081	none	EXEMPT	TO ASSIST IN PROVIDING SERVICE CANINES TO VETERANS SUFFERING FROM PTSD AND OTHER SERVICE-RELATED INJURIES	4,000
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940	none	EXEMPT	TO ASSIST IN INSPIRING CONSERVATION OF THE OCEAN THROUGH EDUCATIONAL PROGRAMS AND RESEARCH	2,000
WATER MISSION INTERNATIONAL 1150 KINZER STREET NORTH CHARLESTON, SC 29405	none	EXEMPT	TO ASSIST IN RESEARCH AND BUILDING OF SUSTAINABLE SAFE WATER SOLUTIONS FOR INDIVIDUALS IN DEVELOPING COUNTRIES AND DISASTERS	5,000
Total . . . . ▶ **3a**				125,116

TY 2016 Accounting Fees Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,938	13,938	0	0

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 16000303

Software Version: 2016v3.0

Statement:

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

TY 2016 Investments Corporate Bonds Schedule

Name: ESSE QUAM VIDERI FOUNDATION
EIN: 87-0570969
Software ID: 16000303
Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6000 JPMORGAN CHASE & CO BOND	5,946	5,738
2000 JPMORGAN CHASE & CO BOND	2,135	2,155
7000 GENERAL ELECTRIC CO NOTE	7,095	7,252
5000 ARES CAP CORP NOTE	5,126	5,182
7000 GOLDMAN SACHS GROUP INC	7,028	7,869
4000 BURLINGTON NORTHN SANTA FE	4,138	4,236
5000 METLIFE INC BOND CALL	5,268	5,381
4000 CNA FINL CORP BOND	4,760	4,729
7000 DIRECTV HLDGS LLC	7,240	7,297
7000 GILEAD SCIENCES INC	7,148	7,185
10000 MOTOROLA SOLUTIONS INC BOND	10,821	11,912
77 ISHARES IBOXX INVESTMENT GRADE	8,703	9,023

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TY 2016 Investments Corporate Stock Schedule

Name: ESSE QUAM VIDERI FOUNDATION
EIN: 87-0570969
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
123 SHS ABBOTT LABORATORIES	5,066	4,724
1245 SHS ACTIVISION BLIZZARD INC	26,428	44,957
4 SHS ADIENT PLC COM	182	234
5 SHS ADVANSIX INC COM	59	111
43 SHS AETNA INC NEW	3,943	5,332
64 SHS AGILENT TECH INC	2,028	2,916
151.176 SHS AIR LEASE CORP	3,762	5,190
96 SHS ALLISON TRANSMISSION HLDGS INC	3,227	3,234
6 SHS ALPHABET INC CAP STK CL A	3,096	4,755
63 SHS ALPHABET INC CAP STK CL C	32,856	48,625
86 SHS AMAZON.COM INC	25,677	64,489
70 SHS AMC NETWORKS INC	5,402	3,664
54 SHS AMERICAN AIRLINES GROUP	2,206	2,521
33 SHS AMERICAN EXPRESS CO	2,975	2,445
218 SHS AMERICAN INTL GROUP INC	9,970	14,238
368 SHS AMERICAN TOWER CORP	24,017	38,890
96 SHS APPLE INC	8,609	11,119
62 SHS ARCHER DANIELS MIDLAND	2,999	2,830
170 SHS ARRIS INTL LTD	5,155	5,122
158 SHS ASPEN TECHNOLOGY INC	4,756	8,639
5 SHS AUTOZONE INC	2,696	3,949
48 SHS BAXTER INTL INC	1,247	2,128
30 SHS BERKSHIRE HATHAWAY INC	1,877	4,889
45 SHS BIG LOTS INC COM	2,007	2,259
38 SHS BIO-TECHNE CORP	3,194	3,905
5 SHS BIOGEN INC	1,752	1,418
42 SHS BOEING CO	5,356	6,539
468 SHS BORGWARNER INC	22,013	18,458
1393 SHS CALPINE CORP COM	30,215	15,922
131 SHS CAPITAL ONE FINANCIAL CORP	10,173	11,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS CHARTER COMMUNICATIONS INC	1,417	2,879
295 SHS CHENIERE ENERGY INC COM	20,876	12,222
83 SHS CHEVRON CORP NEW	10,520	9,769
15 SHS CIGNA CORP	1,346	2,001
99 SHS CIT GROUP INC	4,647	4,225
39 SHS COCA-COLA EUROPEAN PARTNERS	1,506	1,225
77 SHS COLGATE-PALMOLIVE CO	5,005	5,039
134 SHS COMCAST CORP	6,727	9,253
109 SHS CONTINENTAL BLDG PRODS INC	1,889	2,518
159 SHS COVANTA HLDGS CORP	3,589	2,480
52 SHS DANAHER CORP	2,208	4,048
101 SHS DISCOVER FINL SVCS	1,775	7,281
37 SHS DISNEY WALT CO	3,458	3,856
71 SHS COLLAR GEN CORP NEW	3,383	5,259
395 SHS DUNKIN BRANDS GROUP INC	16,432	20,714
31 SHS EASTMAN CHEM CO	2,615	2,332
91 SHS EBAY INC	2,134	2,702
17 SHS ECOLAB INC	1,728	1,993
38 SHS EDGEWELL PERS CARE CO	2,009	2,774
38 SHS ENERGIZER HLDGS INC	677	1,695
76 SHS EOG RESOURCES INC	7,509	7,684
24 SHS EQT CORP COM	2,194	1,570
88 SHS ESSENT GROUP LTD	2,044	2,849
48 SHS ESTEE LAUDER COMPANIES	3,304	3,672
110 SHS EXPRESS SCRIPTS HLDG CO	8,008	7,567
51 SHS EXXON MOBIL CORP	5,029	4,603
413 SHS F N B CORP	5,212	6,620
21.024 SHS FEDEX CORP	3,305	3,915
43 SHS FIRST REP BK SAN FRANCISCO CA	2,192	3,962
126 SHS FLY LEASING LTD	1,923	1,676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33 SHS FOOT LOCKER INC	1,882	2,339
345 SHS FORTIS INC COM	10,923	10,654
26 SHS FORTIVE CORP COM	667	1,394
118 SHS FRANKS INTL NV EURO	3,241	1,453
47 SHS GAP INC	1,998	1,055
90 SHS GARMIN LTD	5,292	4,364
13 SHS GENERAL DYNAMICS CRP	1,804	2,245
71 SHS GENERAL MILLS INC	3,563	4,386
142 SHS GILDAN ACTIVEWARE INC	3,705	3,603
108 SHS GILEAD SCIENCES INC	11,309	7,734
77 SHS GLAXOSMITHKLINE ADR	4,206	2,965
53 SHS GUIDEWIRE SOFTWARE INC	2,475	2,614
55 SHS HALLIBURTON CO HOLDING CO	3,179	2,975
142 SHS HARTFORD FINL SVCS GROUP INC	4,798	6,766
84 SHS HEWLETT PACKARD ENTERPRISE	1,720	1,944
252 SHS HOLOGIC INC	4,178	10,110
15 SHS HOME DEPOT INC	1,212	2,011
135 SHS HONEYWELL INTL INC	11,183	15,640
118 SHS HORSEHEAD HLDG CORP	2,426	
84 SHS HP INC COM	1,642	1,246
892 SHS IHS MARKIT LTD COM	29,329	31,586
186 SHS INPEX CORP ADR	3,149	1,867
181 SHS INTUIT COM	12,813	20,744
990 SHS INVESCO LTD SHS	37,064	30,037
61.162 SHS ITT INC COM	2,075	2,359
103 SHS JOHNSON & JOHNSON	10,527	11,867
42 SHS JOHNSON CONTROLS INTL	1,913	1,730
188 SHS JPMORGAN CHASE & CO	10,170	16,223
32 SHS KEYSIGHT TECHNOLOGIES INC	774	1,170
201 SHS LKQ CORP COM	2,633	6,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69 SHS LPL FINL HLDGS INC	3,240	2,429
48 SHS MACYS INC	2,264	1,719
186 SHS MARIN SOFTWARE INC	2,015	437
98 SHS MASTEC INC	2,991	3,749
70 SHS MCCORMICK & CO INC	5,015	6,533
43 SHS MEAD JOHNSON NUTRITION CO	4,097	3,043
29 SHS MEDTRONIC PLC	2,210	2,066
47 SHS METLIFE INC	2,512	2,533
24 SHS METTLER-TOLEDO INTL	2,265	10,045
152 SHS MICRON TECHNOLOGY	4,858	3,332
160 SHS MICROSOFT CORP	7,077	9,942
42 SHS MINERALS TECH INC	2,654	3,245
142 SHS MONDELEZ INTL INC	5,316	6,295
60 SHS MSC INDUSTRIAL DIRECT CO	5,528	5,543
54 SHS NESTLE S A SPONS ADR	1,922	3,881
63 SHS NETFLIX COM INC	4,199	7,799
14 SHS NEXTERA ENERGY INC	1,077	1,672
204 SHS NORD ANGLIA EDUCATION INC	3,908	4,753
35 SHS NORFOLK SOUTHERN CRP	3,587	3,782
96 SHS NXP SEMICONDUCTORS NV	5,644	9,409
39 SHS OCCIDENTAL PETROLEUM CORP	3,669	2,778
682 SHS OGE ENERGY CORP HOLDING CO	20,244	22,813
134 SHS ORION ENGINEERED CARBONS SA	2,438	2,526
1500 SHS OWENS ILL INC COM	30,304	26,115
14 SHS PANERA BREAD CO CL A	2,095	2,871
91 SHS PAYPAL HLDGS INC	3,023	3,592
67 SHS PEPSICO INC	6,000	7,010
44 SHS PERRIGO CO PLC	6,670	3,662
98 SHS PFIZER INC	3,227	3,183
1037 SHS QEP RESOURCES INC	31,854	19,091

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38 SHS QUALCOMM INC	2,807	2,478
70 SHS QUINTILES IMS HOLDINGS INC	5,065	5,324
41 SHS RAYTHEON CO COM NEW	4,249	5,822
58 SHS REINSURANCE GROUP AMER INC	3,467	7,298
278 SHS RENTOKIL INITIAL ADR	2,883	3,816
70 SHS ROCHE HLDG LTD SPONS ADR	2,619	2,002
40 SHS ROPER TECHNOLOGIES INC	2,050	7,323
71 SHS SCHLUMBERGER LTD COM	4,601	5,960
40 SHS SCRIPPS NETWORKS INTERACTIVE	3,012	2,855
7 SHS SHIRE PLC SPONS ADR	1,330	1,193
58 SHS SMUCKER J M CO COM	5,116	7,428
21 SHS SNAP ON INC	2,527	3,597
138 SHS STARBUCKS CORP	5,452	7,662
48 SHS STERICYCLE INC	2,372	3,698
80 SHS TARGET CORP	5,157	5,778
516 SHS TEEKAY CORP	19,967	4,143
34 SHS TEXAS INSTRUMENTS INC	1,818	2,481
69 SHS TIME WARNER INC	5,099	6,661
54 SHS TJX COS INC	1,342	4,057
49 SHS TOTAL S A SPONS ADR	3,513	2,498
80 SHS TREEHOUSE FOODS INC	2,222	5,775
327 SHS TRIBUNE MEDIA CO CL A	24,158	11,438
182 SHS UMPQUA HOLDINGS CORP	3,291	3,418
74 SHS UNION PACIFIC CORP	7,477	7,672
334 SHS UNITED RENTALS INC	23,615	35,264
49 SHS UNITED TECHNOLOGIES CORP	5,733	5,371
41 SHS UNITEDHEALTH GROUP	3,587	6,562
88 SHS V F CORP	3,190	4,695
58 SHS VALERO ENERGY CORP	2,756	3,963
56 SHS VERISIGN INC	3,201	4,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
413 SHS VERISK ANALYTICS INC	18,003	33,523
106 SHS VERIZON COMMUNICATIONS	5,211	5,658
60 SHS VIACOM INC NEW CL B	4,731	2,106
416 SHS VISA INC COM CL A	18,873	32,456
47 SHS WABCO HLDGS INC	4,221	4,989
38 SHS WALGREENS BOOTS ALLIANCE INC	2,779	3,145
201 SHS WEATHERFORD INTL PLC	4,373	1,003
148 SHS WELLS FARGO & COMPANY	7,241	8,156
65 SHS WESCO INTL INC	5,783	4,326
67 SHS WHITING PETE CORP	3,045	805
58 SHS WORLD FUEL SVCS CORP	2,675	2,663
141 SHS ABBOTT LABORATORIES	4,935	5,416
3 SHS ADVANSIX INC COM	29	66
73 SHS AMC NETWORKS INC	5,633	3,821
111 SHS AMERICAN INTL GROUP INC	3,917	7,249
58 SHS APPLE INC	4,380	6,718
192 SHS ARRIS INTL LTD	5,820	5,785
503 SHS BANK OF AMERICA CORP	5,133	11,116
47 SHS BOEING CO	4,645	7,317
107 SHS CAPITAL ONE FINANCIAL CORP	6,412	9,335
48 SHS CHEVRON CORP	4,480	5,650
62 SHS CIGNA CORP	5,450	8,270
116 SHS CIT GROUP INC	4,223	4,951
78 SHS COLGATE-PALMOLIVE CO	4,473	5,104
113 SHS COMCAST CORP	2,119	7,803
102 SHS EBAY INC	2,395	3,028
55 SHS EOG RESOURCES INC	4,735	5,561
35 SHS EQT CORP COM	1,671	2,289
78 SHS EXPRESS SCRIPTS HLDG CO	4,815	5,366
59 SHS EXXON MOBIL CORP	5,177	5,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 SHS FEDEX CORP COM	3,946	5,586
102 SHS GARMIN LTD COM	5,997	4,946
75 SHS GENERAL MILLS INC	2,912	4,633
158 SHS HARTFORD FINL SVCS GROUP INC	3,717	7,529
71 SHS HOME DEPOT INC	5,737	9,520
92 SHS HONEYWELL INTL INC	6,210	10,658
154 SHS INVESCO LTD SHS	5,513	4,672
56 SHS JOHNSON & JOHNSON	4,804	6,452
137 SHS JPMORGAN CHASE & CO	5,751	11,822
66 SHS MCCORMICK & CO INC	4,636	6,160
54 SHS METLIFE INC COM	2,738	2,910
69 SHS MSC INDUSTRIAL DIRECT CO	5,819	6,375
61 SHS NEXTERA ENERGY INC	4,691	7,287
58 SHS OCCIDENTAL PETROLEUM CORP	4,298	4,131
102 SHS PAYPAL HLDGS INC	3,392	4,026
61 SHS PEPSICO INC	3,725	6,382
60 SHS RAYTHEON CO COM	5,800	8,520
28 SHS SMUCKER J M CO	2,871	3,586
89 SHS TARGET CORP	5,488	6,428
77 SHS TIME WARNER INC	4,888	7,433
72 SHS UNION PACIFIC CORP	3,488	7,465
55 SHS UNITED TECHNOLOGIES CORP	5,983	6,029
118 SHS VERIZON COMMUNICATIONS	5,801	6,299
64 SHS VIACOM INC NEW CL B	3,723	2,246
182 SHS WELLS FARGO & COMPANY	6,285	10,030
72 SHS WESO INTL INC	5,832	4,792
50 SHS AGRIUM INC	4,498	5,027
79 SHS ALLISON TRANSMISSION HLDGS INC	2,656	2,662
1 SH ALPHABET INC CAP STK CL A	603	792
19 SHS ALPHABET INC CAP STK CL C	10,567	14,665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85 SHS AMERICAN INTL GROUP INC	2,879	5,551
101 SHS AMERICAN TOWER CORP	9,962	10,674
180 SHS ANGLOGOLD ASHANTI LTD	7,879	1,892
111 SHS AON PLC COM	5,448	12,380
56 SHS APACHE CORP	4,570	3,554
128 SHS BORGWARNER INC	7,975	5,048
283 SHS CA INC COM	6,681	8,991
397 SHS CALPINE CORP COM NEW	9,500	4,538
146 SHS CANADIAN NATURAL RESOURCES LTD	4,441	4,654
65 SHS CAPITAL ONE FINANCIAL CORP	3,647	5,671
81 SHS CHENIERE ENERGY INC	5,732	3,356
34 SHS CHEVRON CORP	4,321	4,002
204 SHS CISCO SYS INC	3,414	6,165
116 SHS CIT GROUP INC	5,464	4,951
20 SHS COPA HOLDINGS SA CL A	2,307	1,817
131 SHS COVANTA HLDG CORP	2,788	2,044
70 SHS CVS HEALTH CORP	2,284	5,524
94 SHS EBAY INC	1,975	2,791
73 SHS ESSENT GROUP LTD	1,696	2,363
103 SHS FLY LEASING LTD SPONS ADR	1,572	1,370
308 SHS FORD MTR CO DEL COM	4,961	3,736
97 SHS FRANKS INTL NV EURO	2,607	1,194
300 SHS GENERAL MTRS CO	8,259	10,452
60 SHS GILEAD SCIENCES INC	6,372	4,297
63 SHS GLAXOSMITHKLINE ADR	3,442	2,426
240 SHS HARTFORD FINL SVCS GROUP	4,014	11,436
125 SHS HILTON WORLDWIDE HLDGS INC	3,081	3,400
98 SHS HORSEHEAD HLDG CORP	2,015	
209 SHS IHS MARKIT LTD COM	6,872	7,401
92 SHS INGERSOLL-RAND PLC	2,967	6,904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
154 SHS INPEX CORP ADR	2,603	1,546
356 SHS INTERPUBLIC GROUP	6,171	8,334
236 SHS INVESCO LTD	9,694	7,160
130 SHS JPMORGAN CHASE & CO	5,280	11,218
134 SHS LOEWS CORP	5,069	6,275
153 SHS MARIN SOFTWARE INC	1,663	360
62 SHS MASTEC INC	1,861	2,371
36 SHS MEAD JOHNSON NUTRITION CO	3,430	2,547
141 SHS METLIFE INC	5,472	7,598
723 SHS METRO AG ADR	4,953	4,817
53 SHS MICRON TECHNOLOGY	1,709	1,162
201 SHS MICROSOFT CORP	4,853	12,490
78 SHS NIELSEN HLDGS PLC	3,550	3,272
118 SHS NORWEGIAN CRUISE LINE HLDGS LTD	3,877	5,018
203 SHS NRG ENERGY INC	4,762	2,489
84 SHS OCCIDENTAL PETROLEUM CORP	6,940	5,983
188 SHS OGE ENERGY CORP	7,004	6,289
188 SHS ORACLE CORP	6,228	7,229
73 SHS PACCAR INC	2,557	4,665
12 SHS PANERA BREAD CO CL A	1,796	2,461
94 SHS PAYPAL HLDGS INC	2,798	3,710
320 SHS PFIZER INC	6,957	10,394
39 SHS PHILIP MORRIS INTL INC	2,230	3,568
71 SHS PHILLIPS 66 COM	5,228	6,135
57 SHS PNC FINL SVCS GROUP	4,723	6,667
2 SHS PRAIRIESKY RTY LTD	40	48
284 SHS QEP RESOURCES INC	9,455	5,228
51 SHS RAYTHEON CO COM NEW	2,130	7,242
50 SHS ROYAL DUTCH SHELL ADR	3,287	2,719
145 SHS SANOFI SPONS ADR	5,616	5,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
96 SHS TARGET CORP	5,405	6,934
141 SHS TEEKAY CORP	8,270	1,132
333 SHS TERADYNE INC	6,055	8,458
221 SHS TEVA PHARMACEUTICAL INDUSTRIES	9,778	8,011
82 SHS TIME WARNER INC	3,414	7,915
40 SHS TOTAL S A SPONS ADR	2,871	2,039
90 SHS TRIBUNE MEDIA CO CL A	6,946	3,148
60 SHS UNION PACIFIC CORP	1,809	6,221
93 SHS UNITED RENTALS INC	9,857	9,819
264 SHS UNUM GROUP	5,611	11,597
102 SHS US BANCORP DEL DEPOSITORY SHS	2,697	2,885
46 SHS VERISIGN INC	2,629	3,499
101 SHS VIACOM INC NEW CL B	4,286	3,545
224 SHS WEATHERFORD INTL	4,295	1,118
136 SHS WELLS FARGO & COMPANY	3,900	7,495
160 SHS ZIONS BANCORP	4,645	6,886

TY 2016 Investments Government Obligations Schedule

Name:	ESSE QUAM VIDERI FOUNDATION
EIN:	87-0570969
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	85,153
US Government Securities - End of Year Fair Market Value:	87,121
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
816 SHS ISHARES GLOBAL 100 ETF	AT COST	59,691	62,604
813 SHS ISHARES RUSSELL MIDCAP VALUE ETF	AT COST	59,684	65,390
285 SHS SPDR S&P 500 ETF TRUST	AT COST	59,601	63,706
1003 SHS VANGUARD INTL EQUITY INDEX FDS	AT COST	59,658	58,294
850 SHS VANGUARD WHITEHALL FDS HIGH DIV	AT COST	59,728	64,404
1100 SHS HIGHLAND FDS I HIGHLAND/IBOXX	AT COST	22,645	20,625
900 SHS POWERSHARES EXCHANGE TRADED	AT COST	22,897	21,024
500 POWERSHARES QQQ TR	AT COST	49,082	59,240
300 SPDR S&P 500 ETF TRUST	AT COST	56,695	67,059
1500 SPDR SER TR S&P PHARMACEUTICALS	AT COST	60,835	58,635

TY 2016 Other Expenses Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

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
INVESTMENT MANAGEMENT FEES	15,432	15,432		
INVESTMENT MANAGEMENT FEES	2,742	2,742		
INVESTMENT MANAGEMENT FEES	8,499	8,499		

TY 2016 Taxes Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	670	670		
FOREIGN TAXES	183	183		
FOREIGN TAXES	294	294		