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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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)
9607 S WILLOW TRAIL WAY

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)* ▶$ 3,265,440

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).)*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	7,569	7,569		
	4	Dividends and interest from securities	60,472	60,472		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	111,422			
	b	Gross sales price for all assets on line 6a 868,393				
	7	Capital gain net income (from Part IV, line 2)		111,422		
	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	179,463	179,463		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	10,392	10,392		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,591	6,591		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,712	1,712		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,786	27,786		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,481	46,481		0
	25	Contributions, gifts, grants paid	136,780			136,780
	26	**Total expenses and disbursements.** Add lines 24 and 25	183,261	46,481		136,780
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,798			
	b	**Net investment income** (if negative, enter -0-)		132,982		
	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.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	258,838	133,222	133,222
	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)	38,390	16,717	18,176
	b	Investments—corporate stock (attach schedule)	1,547,577	1,854,716	2,845,965
	c	Investments—corporate bonds (attach schedule)	53,905	53,596	57,421
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	352,606	170,992	210,656
	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)	2,251,316	2,229,243	3,265,440
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	2,251,316	2,229,243	
	29	**Total net assets or fund balances** (see instructions)	2,251,316	2,229,243	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,251,316	2,229,243	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,251,316
2	Enter amount from Part I, line 27a	2	-3,798
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,247,518
5	Decreases not included in line 2 (itemize) ▶	5	18,275
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,229,243

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	111,422
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	-11,185

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))
2018			
2017			
2016			
2015			
2014			

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 5.0, 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 2019 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	2,660
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	2,660
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	2,660
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 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	54
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,714
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 2020 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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶9607 S WILLOW TRAIL WAY SOUTH JORDAN UT ZIP+4 ▶84095

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

		Line	Yes	No
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

		Line	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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	3b		
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 2019?	4b		No

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

			Yes	No
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**		
	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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SARA ALAIA LICHFIELD 2720 Nipoma Street SAN DIEGO, CA 92106	Trustee 4.00	10,392		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See 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	2,863,967
b	Average of monthly cash balances		1b	233,193
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,097,160
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	3,097,160
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	46,457
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,050,703
6	**Minimum investment return.** Enter 5% of line 5		6	152,535

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	152,535
2a	Tax on investment income for 2019 from Part VI, line 5	2a 2,660		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,660
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	149,875
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	149,875
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	149,875

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	136,780
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	136,780
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	136,780

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				149,875
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			136,287	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 136,780				
a Applied to 2018, but not more than line 2a			136,287	
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 2019 distributable amount.				493
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				149,382
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**				136,780
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	7,569	
4 Dividends and interest from securities. . . .			14	60,472	
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	111,422	
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). .				179,463	

13 Total. Add line 12, columns (b), (d), and (e). **13** 179,463

(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) (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) (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.

Signature of officer or trustee	Date	Title
******	2020-05-26	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Steven L Ross				P00067192

Firm's name ▶ Ross & Workman LLC — Firm's EIN ▶87-0545746

Firm's address ▶ 9607 S Willow Trail Way
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 - S/T COVERED	P	2019-01-01	2019-01-01
NATL FINANCIAL SVCS - L/T COVERED	P	2000-01-01	2019-01-01
84 SHS ANGLOGOLD ASHANTI LTD (NEW) SPONS ADR	P	2010-12-01	2019-12-03
12 SHS APACHE CORP	P	2010-12-01	2019-08-29
8 SHS EDGEWELL PERS CARE CO	P	2010-04-28	2019-12-03
8 SHS ENERGIZER HLDGS INC	P	2010-04-28	2019-12-03
23 SHS METTLER-TOLEDO INTL	P	2000-01-01	2019-03-05
61 SHS MICROSOFT CORP	P	2009-06-10	2019-03-05
19 SHS OCCIDENTAL PETE CORP	P	2010-01-29	2019-12-03
37 SHS ROPER TECHNOLOGIES INC	P	2009-05-04	2019-03-05

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)
112,001		123,186	-11,185
668,525		593,750	74,775
1,679		3,938	-2,259
264		1,323	-1,059
238		361	-123
399		121	278
15,877		2,095	13,782
6,797		1,356	5,441
720		1,436	-716
11,858		1,750	10,108

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	
			-11,185
			74,775
			-2,259
			-1,059
			-123
			278
			13,782
			5,441
			-716
			10,108

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.)
8,000 UNITED STATES TREASURY NTS	P	2014-03-31	2019-10-31
5,000 UNITED STATES TREASURY NTS	P	2000-01-01	2019-01-31
9,000 UNITED STATES TREASURY NTS	P	2014-11-12	2019-10-31
27,003.08 SHS VERISK ANALYTICS INC	P	2010-03-26	2019-03-05
.203 VIACOMCBS INC CASH IN LIEU	P	2010-12-01	2019-12-06
CAPITAL GAIN DISTRIBUTIONS	P	2000-01-01	2019-01-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,000		7,718	282
5,000		4,985	15
9,000		8,938	62
27,003		6,001	21,002
8		13	-5
1,024			1,024

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	
			282
			15
			62
			21,002
			-5
			1,024

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*				
DOCTORS WITHOUT BORDERS 333 7th Avenue NEW YORK, NY 10001	NONE	EXEMPT	works in nearly 70 countries providing medical aid to those most in need.	1,000
WATER FOR PEOPLE 117 WEST 20TH STREET STE 208 KANSAS CITY, MO 64108	NONE	EXEMPT	to build and maintain reliable safe water systems.	50,000
OPERATION SMILE6435 Tidewater Drive Norfolk, VA 23509	NONE	EXEMPT	To provide much needed surgical services to those in need.	1,000
Total . . . . ▶ **3a**				136,780

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*				
CHRISTIAN BLIND MISSION 450 E PARK AVENUE GREENVILLE, SC 29601	NONE	EXEMPT	To remove the barriers that marginalize people with disabilities in the most disadvantaged societies in the world.	1,500
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.	2,225
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.	49,840
Total . . . . ▶ **3a**				136,780

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*				
HIGH TECH HIGH FOUNDATION 2861 WOMBLE ROAD SAN DIEGO, CA 92106	none	EOF	THEIR mission IS supporting the growing community of High Tech High and elementary schools	2,150
WORLD LINK PARTNERS 4351 E PROVO CANYON RD 2 PROVO, UT 84604	NONE	EXEMPT	LINKS RESOURCES TO PROVIDE OPPORTUNITY IN EDUCATION, HEALTH AND SELF RELIANCE.	400
HELPING HANDS FOR RELIEF DEVELOPMEN 21199 HILLTOP ST SOUTHFIELD, MI 48033	NONE	EXEMPT	Committed to serve humanity by integrating resources for people in need. We strive to provide immediate response in disasters, and effective Programs in places of suffering, for the pleasure of Allah.	28,665
Total . . . . ▶ **3a**				136,780

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491149002010

TY 2019 Accounting Fees Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,591	6,591	0	0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Statement:

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491149002010

TY 2019 Investments Corporate Bonds Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,000 JPMORGAN CHASE & CO	5,946	6,270
2,000 JPMORGAN CHASE & CO	2,135	2,259
7,000 GOLDMAN SACHS GROUP	7,012	7,515
4,000 BURLINGTON NORTHN SANTA FE	4,079	4,247
5,000 METLIFE INC	5,156	5,422
4,000 CNA FINL CORP	4,454	4,677
7,000 DIRECTV HLDGS LLC	7,149	7,481
7,000 GILEAD SCIENCES INC	7,091	7,424
10,000 MOTOROLA SOLUTIONS INC	10,574	12,126

TY 2019 Investments Corporate Stock Schedule

Name: ESSE QUAM VIDERI FOUNDATION
EIN: 87-0570969
Software ID: 19009920
Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
264 SHS ABBOTT LABORATORIES	10,001	22,931
200 SHS ABBVIE INC	13,246	17,708
100.889 SHS ACCENTURE PLC CL A	16,160	21,244
64 SHS AGILENT TECHNOLOGIES INC	2,028	5,460
79 SHS ALLISON TRANSMISSION HLDGS	2,572	3,817
100 SHS ALPHABET INC	63,367	133,702
30 SHS AMAZON.COM INC	53,848	55,435
33 SHS AMERICAN EXPRESS CO	2,975	4,108
111 SHS AMERICAN INTL GROUP	3,917	5,698
469 SHS AMERICAN TOWER CORP	33,979	107,786
100 SHS AMGEN INC	18,299	24,107
1,000 SHS ANNALY CAP MGMT	24,310	25,250
3,000 SHS ANNALY CAPITAL MGMT INC	30,122	28,260
111 SHS AON PLC COM	5,448	23,120
100 SHS APPLE INC	15,740	29,365
158 SHS ASPEN TECHNOLOGY INC	4,756	19,107
404.49 SHS AT & T INC	12,035	15,807
1,000 SHS AT & T INC	25,170	26,300
300 SHS ATLASSIAN CORP	32,280	36,102
5 SHS AUTOZONE INC	2,696	5,957
2,000 SHS BANK AMER CORP	49,010	48,740
1,503 SHS BANK OF AMERICA CORP	34,880	52,936
48 SHS BAXTER INTL INC	1,247	4,014
200 SHS BERKSHIRE HATHAWAY INC	36,849	45,300
38 SHS BIO-TECHNE CORP	3,194	8,341
303 SHS CAPITAL ONE FINANCIAL CORP	20,232	31,182
200 SHS CATERPILLAR INC	27,419	29,536
300 SHS CENTENE CORP	16,763	18,861
300 SHS CHARLES RIV LABS	36,794	45,828
200 SHS CHEVRON CORP	23,627	24,102

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77 SHS CIGNA CORP NEW	6,797	15,746
400 SHS CISCO SYS INC	12,726	19,184
39 SHS COCA-COLA EUROPEAN PARTNERS	1,506	1,984
4,050.691 SHS COHEN & STEERS	112,404	127,678
155 SHS COLGATE-PALMOLIVE CO	9,478	10,670
226 SHS COMCAST CORP	2,119	10,163
109 SHS CONTINENTAL BLDG PRODS	1,889	3,971
1,200 SHS COWEN INC SRNT	30,300	32,856
106 SHS CVS HLTH CORP	5,173	7,875
52 SHS DANAHER CORP	2,208	7,981
101 SHS DISCOVER FINL SVCS	1,775	8,567
42 SHS DISCOVERY INC	940	1,281
200 SHS DISNEY WALT CO	25,964	28,926
500 SHS DOCUSIGN INC	26,759	37,055
71 SHS DOLLAR GEN CORP	3,383	11,075
700 SHS DOMINION ENERGY INC	72,199	74,893
395 SHS DUNKIN BRANDS GROUP	16,432	29,838
196 SHS EBAY INC	4,370	7,078
161 SHS ESSENT GROUP LTD	3,740	8,370
48 SHS ESTEE LAUDER CO	3,304	9,914
110 SHS EXXON MOBIL CORP	10,207	7,676
51.024 SHS FEDEX CORP	7,252	7,715
43 SHS FIRST REPUBLIC BANK SAN FRAN	2,192	5,050
500 SHS FLOOR & DECOR HLDGS INC	19,729	25,405
308 SHS FORD MTR CO	4,961	2,864
192 SHS GARMIN LTD	11,289	18,732
13 SHS GENERAL DYNAMICS CORP	1,804	2,293
146 SHS GENERAL MILLS INC	6,475	7,820
300 SHS GENERAL MTRS CO	8,259	10,980
63 SHS GLAXOSMITHKLINE PLC	3,442	2,960

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS GOLDMAN SACHS GROUP INC	40,811	45,986
2,000 SHS GOLDMAN SACHS GROUP INC	46,269	46,080
53 SHS GUIDEWIRE SOFTWARE INC	2,475	5,818
540 SHS HARTFORD FINANCIAL SVCS	12,528	32,816
400 SHS HEALTH CATALYST INC	16,256	13,880
41 SHS HILTON WORLDWIDE HLDGS INC	2,101	4,547
200 SHS HOME DEPOT INC	31,877	43,676
227 SHS HONEYWELL INTL INC	16,703	40,179
600 SHS IHS MARKIT LTD	19,728	45,210
92 SHS INGERSOLL-RAND PLC	2,967	12,229
300 SHS INTEL CORP	14,215	17,955
356 SHS INTERPUBLIC GROUP	6,171	8,224
70 SHS IQVIA HLDGS INC	5,065	10,816
61.162 SHS ITT INC COM	2,075	4,520
500 SHS JPMORGAN CHASE & CO	26,082	69,700
200.703 SHS KANSAS CITY SOUTHERN	23,324	30,740
201 SHS LKQ CORP	2,633	7,176
134 SHS LOEWS CORP	5,069	7,034
69 SHS LPL FINL HLDGS INC	3,240	6,365
160 SHS MASTEC INC	4,852	10,266
136 SHS MCCORMICK & CO	9,650	23,083
29 SHS MEDTRONIC PLC	2,194	3,290
242 SHS METLIFE INC	9,611	12,335
300 SHS MICROSOFT CORP	10,574	47,310
142 SHS MONDELEZ INTL INC	5,241	7,821
54 SHS NESTLE S A SPONS	1,922	5,843
75 SHS NEXTERA ENERGY INC	5,768	18,162
35 SHS NORFOLK SOUTHERN CORP	3,587	6,795
118 SHS NORWEGIAN CRUISE LINE	3,877	6,892
203 SHS NRG ENERGY INC	4,737	8,069

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS NVIDIA CORP	30,345	47,060
870 SHS OGE ENERGY CORP	27,249	38,689
188 SHS ORACLE CORP	6,228	9,960
73 SHS PACCAR INC	2,557	5,774
287 SHS PAYPAL HLDGS INC	9,213	31,045
128 SHS PEPSICO INC	9,725	17,494
418 SHS PFIZER INC	10,185	16,377
39 SHS PHILIP MORRIS INTL	2,230	3,319
71 SHS PHILLIPS 66	5,228	7,910
57 SHS PNC FINANCIAL SVCS	4,723	9,099
302.346 SHS RAYMOND JAMES FINANCIAL	27,778	27,048
152 SHS RAYTHEON CO	12,179	33,400
58 SHS REINSURANCE GRP OF AMERICA	3,466	9,457
50 SHS ROYAL DUTCH SHELL	3,287	2,949
145 SHS SANOFI SPONS ADR	5,616	7,279
100 SHS SKYWORKS SOLUTIONS INC	10,042	12,088
21 SHS SNAP ON INC	2,526	3,557
1,000 SHS SOUTHERN CO CORP	51,861	53,900
48 SHS STERICYCLE INC	2,372	3,063
1,000 SHS STONECO LTD	26,790	39,890
265 SHS TARGET CORP	16,050	33,976
333 SHS TERADYNE INC	6,055	22,707
34 SHS TEXAS INSTRUMENTS INC	1,818	4,362
108 SHS TJX COS INC	1,342	6,594
300 SHS TRADEWEB MKTS INC	14,899	13,905
80 SHS TREEHOUSE FOODS INC	2,222	3,880
1,000 SHS TRITON INTL LTD	25,889	25,930
206 SHS UNION PACIFIC CORP	12,774	37,243
104 SHS UNITED TECHNOLOGIES CORP	11,717	15,575
41 SHS UNITED HEALTH GROUP	3,587	12,053

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
264 SHS UNUM GROUP	5,611	7,698
102 SHS US BANCORP	2,697	2,817
200 SHS VALERO ENERGY CORP	14,391	18,730
200 SHS VERISK ANALYTICS INC	12,002	29,868
400 SHS VERIZON COMMUNICATIONS	21,045	24,560
98 SHS VIACOMCBS INC	7,978	4,113
500 SHS VISA INC	30,216	93,950
47 SHS WABCO HLDGS INC	4,221	6,368
38 SHS WALGREENS BOOTS ALLIANCE	2,779	2,240
1,000 SHS WENDYS COMPANY	15,536	22,210
160 SHS ZIONS BANCORPORATION	4,645	8,307

TY 2019 Investments Government Obligations Schedule

Name:	ESSE QUAM VIDERI FOUNDATION
EIN:	87-0570969
Software ID:	19009920
Software Version:	2019v5.0
US Government Securities - End of Year Book Value:	16,717
US Government Securities - End of Year Fair Market Value:	18,176
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
813 ISHARES RUSSELL MIDCAP VALUE	AT COST	59,684	77,048
1,000 SHS VANGUARD WHITEHALL FDS	AT COST	72,556	93,710
500 FIRST TR EXCHANGE TRADED FD IV	AT COST	30,049	30,045
77 ISHARES IBOXX INVESTMENT GRADE	AT COST	8,703	9,853

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TY 2019 Other Decreases Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Description	Amount
2018 DONATION CHECKS THAT DID NOT CLEAR UNTIL JAN 2019	18,275

TY 2019 Other Expenses Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	27,786	27,786		

TY 2019 Taxes Schedule

Name: ESSE QUAM VIDERI FOUNDATION

EIN: 87-0570969

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	1,425	1,425		
FOREIGN TAXES	287	287		