

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Sorenson Impact Foundation		A Employer identification number 45-3203840	
Number and street (or P O box number if mail is not delivered to street address) 299 S Main Street	Room/suite	B Telephone number (see instructions) (801) 490-1013	
City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, UT 84111		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 144,695,092		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	15,167			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,628	3,628		
	4 Dividends and interest from securities	2,442,078	2,389,241		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	917,822			
	b Gross sales price for all assets on line 6a	6,928,486			
	7 Capital gain net income (from Part IV, line 2)		921,537		
	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)	169,388	292,064			
12 Total. Add lines 1 through 11	3,548,083	3,606,470			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	145,140			145,140
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	52,262			52,262
	b Accounting fees (attach schedule)	83,793			
	c Other professional fees (attach schedule)	357,396	320,393		30,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	66,508	10,522		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	63,304			63,304
	22 Printing and publications	6			
	23 Other expenses (attach schedule)	14,989			
	24 Total operating and administrative expenses. Add lines 13 through 23	783,398	330,915		290,706
	25 Contributions, gifts, grants paid	985,120			985,120
26 Total expenses and disbursements. Add lines 24 and 25	1,768,518	330,915		1,275,826	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,779,565				
b Net investment income (if negative, enter -0-)		3,275,555			
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	6,679	10,149	10,149
	2 Savings and temporary cash investments	4,405,933	5,505,914	5,505,914
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,002,004	950,039	950,039
	b Investments—corporate stock (attach schedule)	59,278,304	73,233,482	73,233,482
	c Investments—corporate bonds (attach schedule)	6,769,511	5,924,008	5,924,008
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	54,795,902	49,077,846	49,077,846
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,162,391	9,993,654	9,993,654	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	132,420,724	144,695,092	144,695,092	
Liabilities	17 Accounts payable and accrued expenses	12,373	3,100	
	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)	12,373	3,100	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	132,408,351	144,691,992		
30 Total net assets or fund balances (see instructions)	132,408,351	144,691,992		
31 Total liabilities and net assets/fund balances (see instructions) .	132,420,724	144,695,092		

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	132,408,351
2 Enter amount from Part I, line 27a	2	1,779,565
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,504,076
4 Add lines 1, 2, and 3	4	144,691,992
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	144,691,992

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Publicly traded securities	P		
b ML Winton Futures Access LLC	P	2012-05-01	2017-09-30
c Ascend Access LTD	P	2012-05-01	2017-06-30
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 5,303,953		4,499,818	804,135
b 657,254		657,131	123
c 967,279		850,000	117,279
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			804,135
b			123
c			117,279
d			
e			

2 Capital gain net income or (net capital loss)	2	921,537
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,363,861	103,697,123	0 05173
2015	3,130,213	101,339,091	0 03089
2014	3,231,387	100,954,740	0 03201
2013	2,308,372	99,995,788	0 02309
2012	1,091,707	89,214,328	0 01224

2 Total of line 1, column (d)	2	0 149945
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 029989
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	110,818,199
5 Multiply line 4 by line 3	5	3,323,327
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,756
7 Add lines 5 and 6	7	3,356,083
8 Enter qualifying distributions from Part XII, line 4 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	8	5,086,534

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	32,756
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	32,756
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	32,756
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	97,433
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	97,433
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	64,677
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 64,677 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of Jim Sorenson.

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

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

16 At any time during calendar year 2017, 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? Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
James Lee Sorenson 299 S Main Street Suite 2200 Salt Lake City, UT 84111	Director 10 00	0		
Krista Sorenson 299 S Main Street Suite 2200 Salt Lake Cit, UT 84111	Director 5 00	0		
Luke Sorenson 3400 N Ashton Boulevard Lehi, UT 84043	Director 1 00	0		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Merrill Lynch 101 California Street Suite 2100 San Francisco, CA 94111	Investment advice	154,112
Sorenson Associates The Pointe LLC 299 S Main Street Suite 2200 Salt Lake City, UT 84111	Accounting	81,638
Sepio Capital 50 California Street Suite 3525 San Francisco, CA 94111	Investment advice	166,281

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 People's Pension Holding BV - Development of retirement savings products for low-income households in Ghana	596,750
2 Eneza Providing access to education for those living in underserved areas of Africa	500,000
All other program-related investments See instructions	
3	2,713,958
Total. Add lines 1 through 3 ▶	3,810,708

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	80,128,907
b	Average of monthly cash balances.	1b	7,795,885
c	Fair market value of all other assets (see instructions).	1c	24,580,994
d	Total (add lines 1a, b, and c).	1d	112,505,786
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	112,505,786
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,687,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	110,818,199
6	Minimum investment return. Enter 5% of line 5.	6	5,540,910

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	5,540,910
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	32,756
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,756
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,508,154
4	Recoveries of amounts treated as qualifying distributions.	4	27,974
5	Add lines 3 and 4.	5	5,536,128
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,536,128

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,275,826
b	Program-related investments—total from Part IX-B.	1b	3,810,708
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,086,534
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	32,756
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,053,778

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,536,128
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				71,479
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				206,439
f Total of lines 3a through e.	277,918			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 5,086,534				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				5,086,534
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	277,918			277,918
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				171,676
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				985,120
b <i>Approved for future payment</i>				
Total ▶ 3b				

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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?

	Yes	No
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
Friends of Art Works	501(c)(4)	Sorenson Impact Foundation shares a common director with Friends of Art Works for Kids

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.

Sign Here	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Junior Achievement 515 East 100 South Suite 200 Salt Lake City, UT 84102		PC	JA program school sponsorship	12,500
Utah Chamber Artists 11640 S Littler Road Sandy, UT 84092		PC	Musical composition & performance	100,000
Utah Food Bank 3150 South 900 West Salt Lake City, UT 84191		PC	Emergency food assistance	25,000
Total ▶ 3a				985,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Indian Services 1902 N Canyon Rd Suite 100 Provo, UT 84604		PC	Scholarships	100,000
Guadalupe Center 509 Hope Circle Immokalee, FL 34142		PC	Early childhood education programs	25,000
Choice Humanitarian 7879 S 1530 W Suite 200 Salt Lake City, UT 84088		PC	Farming assistanct program	92,620
Total ▶ 3a				985,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Village Capital 2200 Century Parkway 100 Atlanta, GA 30345		PC	U S launch of Vilcap Communities program	250,000
The Salvation Army of Salt Lake Cit PO Box 2970 Salt Lake City, UT 84110		PC	Food pantry & family meals program	20,000
Gallaudet University800 Florida Avenue Washington, DC 20002		PC	Entrepreneurship program	100,000
Total ▶ 3a				985,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FT Publications 330 Hudson Street 8th Floor New York, NY 10013		NC	Sponsorship of Financial Times impact investing seminar	90,000
Utah Community Action 1307 S 900 W Salt Lake city, UT 84104		PC	Head Start program, Refugee assistance	75,000
Envision Utah 254 S 600 E Suite 201 Salt Lake City, UT 84102		PC	Maximizing Opportunities for Children program	10,000
Total 3a				985,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way of Utah County 148 N 100 W Provo, UT 84601		PC	Neighborhood partnership program	10,000
Pasadena Playhouse 39 S El Molino Pasadena, CA 91104		PC	Funding for Our Town production	25,000
New Venture Fund 1201 Connecticut Avenue NW 300 Washington, DC 20036		PC	Impact investing alliance	50,000
Total ▶ 3a				985,120

TY 2017 Accounting Fees Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax	83,793	0	0	0

TY 2017 All Other Program Related Investments Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount
Owl Ventures: Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities.	25,000
Elevar Equity: Developing essential products and services for disconnected communities in Latin America and Asia.	134,500
Kasha: Providing affordable access to hygiene products for women and young girls in Rwanda and other east African countries	250,000
Arbutus Medical: Developing safer surgical tools for use in emerging markets to improve patient outcomes and increase affordable healthcare access	494,227
ePesos: Accelerating financial inclusion in Latin America through payments technology	125,000
Graduation Alliance: Increasing high school graduation rates, expanding job opportunities and bettering lifetime earnings potential for at-risk populations.	100,000
VilCap Investments: Investing in companies that enable positive social and/or environmental impact such as: clean energy, increasing access to education and healthcare, and improving livelihoods of underprivileged populations.	99,887
Massachusetts Pathways: Increasing access to vocational english classes and skills training to underprivileged populations	101,190
Better World Wireless: Offering mobile solutions to vulnerable populations for the purposes of increasing livelihoods and access to housing, health care, and job opportunities.	250,000
Copia: Providing access to life necessities and creating job opportunities in Africa	101,178
Eleos Social Venture Fund: Improving sanitation, healthcare, education, energy, water and rural livelihoods in east Africa	162,500
Stony Creek: Developing environmentally safe alternatives to synthetic dyes and improving livelihoods of farmers	320,476
Capria: Creation of early-stage impact investment funds in emerging markets with the ability to improve the lives of low-income individuals	50,000
InReturn Strategies: Enabling people with disabilities to find and maintain meaningful employment	500,000

TY 2017 Contractor Compensation Explanation**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2

Contractor	Explanation
Merrill Lynch	Merrill Lynch provides investment management services and advice. Compensation is determined at arms length and is reasonable based on fair value of the services received.
Sepio Capital	Sepio Capital provides investment management services and advice. Compensation is determined at arms length and is reasonable based on fair value of the services received.
Sorenson Associates The Pointe LLC	Sorenson Associates provides accounting and tax related services for the foundation. Compensation is reasonable based on fair value of the services provided.

TY 2017 Investments Corporate Bonds Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Boeing CO GLB Mar 2019	522,995	522,995
DirectTV Holdings Apr 2024	423,124	423,124
General Electric May 2018	252,983	252,983
Goldman Sachs Group Jan 2018	500,790	500,790
Metlife Inc Ser A Aug 2018	514,655	514,655
Newell Rubbermaid Aug 2020	525,715	525,715
Newmont Mining Corp Oct 2019	208,410	208,410
Textron Inc Mar 2021	411,580	411,580
Walgreen Co Jan 2019	59,756	59,756
AT&T Inc May 2018	253,393	253,393
HCP Inc GLB Mar 2024	523,095	523,095
Republic Services GLB May 2023	380,244	380,244
Apple Inc GLB Feb 23	304,065	304,065
Enterprise Products Feb 2024	208,400	208,400
Enterprise Products Feb 2022	209,282	209,282
Morgan Stanley Jul 2025	523,525	523,525
Accrued interest	101,996	101,996

TY 2017 Investments Corporate Stock Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded securities (see stmt)	73,233,482	73,233,482

TY 2017 Investments Government Obligations Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

950,039

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

950,039

TY 2017 Investments - Other Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Carlson Double Black Diamond	FMV	1,496,891	1,496,891
OZOFII Access LTD	FMV	2,186,630	2,186,630
Blackstone Strategic Partners	FMV	246,410	246,410
CSP III Distressed Opportunities	FMV	166,319	166,319
Czech II Senior Loan Trust	FMV	321,449	321,449
GSO Mezzanine Finance Fund	FMV	308,147	308,147
SLP IV Technology Fund	FMV	507,817	507,817
Privately-held securities	FMV	43,394,516	43,394,516
LS Real Estate Recovery IV Trust	FMV	124,051	124,051
Czech III Senior Loan Trust	FMV	195,231	195,231
Turner-Agassi Educational Facilities	FMV	130,385	130,385

TY 2017 Legal Fees Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	52,262	0	0	52,262

TY 2017 Other Assets Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued interest - PRI loans	67,579	109,201	109,201
Program related investments	6,070,712	9,872,379	9,872,379
State tax refund	24,100	12,074	12,074

TY 2017 Other Expenses Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	249			
Dues & subscriptions	12			
Insurance	5,811			
IT services	3,025			
Licenses & fees	74			
Parking	1,555			
Postage	430			
Storage	559			
Supplies	2,431			
Telephone	843			

TY 2017 Other Income Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough Investments	169,388	292,064	

TY 2017 Other Professional Fees Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HR services	7,003	0	0	0
Investment management	320,393	320,393	0	0
Program-related investment services	30,000	0	0	30,000

TY 2017 Taxes Schedule**Name:** Sorenson Impact Foundation**EIN:** 45-3203840**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal income taxes	46,000			
Foreign taxes	10,522	10,522		
Payroll taxes	9,986			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
Sorenson Impact Foundation

Employer identification number
45-3203840

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization Sorenson Impact Foundation	Employer identification number 45-3203840
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JLS Revocable Trust 6900 S 900 E Suite 230 _____ Midvale, UT84047	\$ 15,167	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Sorenson Impact Foundation	Employer identification number 45-3203840
---	---

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

Name of organization Sorenson Impact Foundation	Employer identification number 45-3203840
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

Sorenson Impact Foundation

December 31, 2017

45-3203840

Supplement to Form 990-PF
Part II Balance Sheets, Line 10b

INVESTMENTS - CORPORATE STOCK	BOOK VALUE	FMV
ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR	18,355	18,355
ACUITY BRANDS INC	82,544	82,544
AERCAP HOLDINGS N V EURO 01	29,672	29,672
AFFILIATED MANAGERS GROUP	107,346	107,346
AIA GROUP LTD SPONSORED ADR	23,123	23,123
AIRBUS SE UNSPON ADR EA REPR 0 25 ORD EUR1	19,610	19,610
ALIBABA GROUP HLDG LTD SPONSORED ADS	606,264	606,264
ALPHABET INC CAP STK CL A	284,418	284,418
ALPHABET INC CAP STK CL A	210,680	210,680
ALPHABET INC CAP STK CL C	282,528	282,528
ALPHABET INC CAP STK CL C	597,494	597,494
ALTRIA GROUP INC	732,310	732,310
AMAZON COM INC	695,835	695,835
AMAZON COM INC	584,735	584,735
AMBEV SA SPONSORED ADR	19,419	19,419
AMERICAN EXPRESS CO	141,517	141,517
AMGEN INC	167,987	167,987
ANADARKO PETE CORP	64,368	64,368
ANALOG DEVICES INC COM	42,200	42,200
ANSYS INC	152,313	152,313
AON PLC COM USD0 01 CL A	557,306	557,306
APTARGROUP INC	67,730	67,730
ARAMARK COM	106,508	106,508
ARCELORMITTAL NY REGISTRY SHS NEW(POST REV SPLIT)	26,268	26,268
ARTISAN PARTNERS ASSET MGMT INC COM USD0 01 CL A	25,952	25,952
AUTODESK INC COM	311,660	311,660
AUTOMATIC DATA PROCESSING INC	81,330	81,330
AXA ADS-EACH REP 1 ORD EUR2 29	20,465	20,465
BAE SYSTEMS SPON ADR EA REP 4 ORD GBP 0 025(MGN JP)	18,665	18,665
BAIDU INC SPONS ADR REPR 0 10 ORD CLS A	34,195	34,195
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	19,593	19,593
BANK OF AMERICA CORP	295,200	295,200
BAYER AG SPON	18,296	18,296
BERKLEY W R CORP	88,201	88,201
BERKLEY W R CORP	188,081	188,081
BERKSHIRE HATHAWAY INC DEL CL B NEW	235,684	235,684
BERKSHIRE HATHAWAY INC DEL CL B NEW	966,323	966,323
BHP BILLITON PLC SPONS ADR EACH REP 2 ORD USD0 50	32,643	32,643
BIO RAD LABORATORIES INC CL A	97,377	97,377
BIO-TECHNE CORP	56,354	56,354
BLACKBAUD INC	96,285	96,285
BLACKROCK INC	406,858	406,858
BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 1 ORD GBP0 25 BNY	29,610	29,610
BROADRIDGE FINANCIAL SOLUTIONS LLC	63,949	63,949
CA INC COM	278,520	278,520
CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573	22,504	22,504
CARLISLE COS INC COM	87,965	87,965
CARLSBERG AS SPON ADR EACH REP 1/5 ORD	22,541	22,541
CARNIVAL CORP PAIRED CTF	458,550	458,550
CARREFOUR SA SPON ADR EACH REPR 1/5 SHS	16,263	16,263
CDW CORP COM USD0 01	95,757	95,757
CERNER CORP	200,553	200,553
CHEVRON CORP NEW COM	254,011	254,011

Sorenson Impact Foundation

December 31, 2017

45-3203840

Supplement to Form 990-PF
Part II Balance Sheets, Line 10b

CHURCH & DWIGHT INC	49,919	49,919
CINCINNATI FINL CORP	323,346	323,346
CISCO SYS INC COM	280,011	280,011
CISCO SYS INC COM	456,996	456,996
CITIGROUP INC COM NEW	602,721	602,721
CK HUTCHISON HOLDINGS LIMITED UNSP ADR EACH REPR 1 ORD	17,753	17,753
COCA COLA CO	182,281	182,281
COCA COLA CO	254,221	254,221
COLUMBIA SPORTSWEAR CO	70,442	70,442
COPART INC COM	63,317	63,317
DANONE ADR-EA CNV INTO 1/5 EURO 25(CBK)	302,584	302,584
DBS GROUP HLDGS LTD SPONSORED ADR	23,504	23,504
DEERE & COMPANY	280,153	280,153
DENTSPLY SIRONA INC COM	70,965	70,965
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0 10 ORD	21,981	21,981
DIAGEO ADR EACH REPR 4 ORD GBX28 935185	346,675	346,675
DISH NETWORK CORP CL A	328,281	328,281
DNB ASA SPON ADR EACH REP 10 ORD SHS	20,456	20,456
DOMINION ENERGY INC COM	145,341	145,341
DONALDSON INC COM	41,901	41,901
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0	176,379	176,379
E ON SE SPONSORED ADR	21,075	21,075
ECOLAB INC	459,567	459,567
ENGIE SPON ADR EACH REPR 1 SHARE	21,086	21,086
ESSILOR INTL S A ADR	20,084	20,084
EXPEDITORS INTL WASH INC COM	269,110	269,110
FACEBOOK INC COM USD0 000006 CL A	629,962	629,962
FACTSET RESH SYS INC COM	63,804	63,804
FACTSET RESH SYS INC COM	157,870	157,870
FAIR ISAAC CORP COM	90,082	90,082
FAST RETAILING CO LTD ADR	20,292	20,292
FIDELITY NATIONAL INFORMATION SERVICES INC	122,317	122,317
FLIR SYS INC	50,769	50,769
GARTNER INC COM	61,821	61,821
GENERAL DYNAMICS CRP	523,884	523,884
GENERAL ELECTRIC CO	200,867	200,867
GENERAL MILLS INC	302,675	302,675
GENERAL MTRS CO COM	356,613	356,613
GOLDMAN SACHS GROUP INC	318,450	318,450
GRACO INC	46,124	46,124
HASBRO INC	84,528	84,528
HENRY JACK & ASSOC INC	86,901	86,901
HENRY SCHEIN CORP COM USD0 01	38,294	38,294
HSBC HLDGS PLC SPON ADR NEW	22,102	22,102
HUNT J B TRANS SVCS INC COM	115,670	115,670
IDEX CORP	100,825	100,825
ILG INC COM	15,636	15,636
INTEL CORP	349,247	349,247
INTESA SANPAOLO S P A SPON ADR EACH REP 6 ORD SHS	18,780	18,780
ISHARES CORE S&P SMALL-CAP ETF	1,044,232	1,044,232
ISHARES MSCI EAFE ETF	604,104	604,104
ISHARES RUSSELL 1000 GROWTH ETF	8,656,826	8,656,826
ISHARES TR RUS MID CAP ETF	980,084	980,084
JONES LANG LASALLE INC	52,572	52,572
JPMORGAN CHASE & CO	363,596	363,596
JULIUS BAER GROUP LTD ADR	21,443	21,443

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KINDER MORGAN INC COM USD0 01	178,839	178,839
KIRBY CORP FORMERLY KIRBY EXPL INC	70,207	70,207
KOMATSU LTD SPON ADR NEW	21,612	21,612
LANDSTAR SYSTEMS INC	60,378	60,378
LENNOX INTL INC	85,803	85,803
LIBERTY GLOBAL PLC- C	534,672	534,672
LIBERTY GLOBAL PLC LILAC SHS CL C USD	28,343	28,343
LIBERTY GLOBAL PLC USD0 01 A	14,336	14,336
LIBERTY GLOBAL PLC USD0 01 LILAC A	1,390	1,390
LIBERTY TRIPADVISOR HLDGS INC COM SER A	24,034	24,034
LILLY ELI & CO COM NPV	285,475	285,475
LLOYDS BANKING GROUP PLC SPONSORED ADR	20,689	20,689
LOWES COS INC COM	224,543	224,543
MANHATTAN ASSOCS INC COM	96,851	96,851
MARKEL CORP HLDG CO	148,087	148,087
MARRIOTT INTL INC CL A	521,882	521,882
MERCK & CO INC NEW COM	280,056	280,056
MERCK & CO INC NEW COM	91,945	91,945
MERRIMACK PHARMACEUTICALS INC COM NEW	113,252	113,252
MICROSOFT CORP	388,523	388,523
MICROSOFT CORP	268,852	268,852
MICROSOFT CORP	738,809	738,809
MITSUBISHI ESTATE LTD ADR	16,372	16,372
MONDELEZ INTL INC COM	211,560	211,560
MONSTER BEVERAGE CORP NEW COM	396,828	396,828
MORGAN STANLEY	124,616	124,616
MORNINGSTAR INC COM	74,764	74,764
NEWMARKET CORP	216,975	216,975
NOBLE ENERGY INC COM	115,802	115,802
NORDSON CORP COM	60,756	60,756
NORFOLK SOUTHERN CRP	515,699	515,699
NOVARTIS A G SPONSORED ADR	171,027	171,027
NOVO-NORDISK A S ADR	338,067	338,067
ORACLE CORP COM	453,321	453,321
ORACLE CORP COM	704,472	704,472
ORANGE SPONSORED ADR	19,749	19,749
OTSUKA HLDGS CO LTD UNSP ADR EACH REP 0 5 ORD SHS	17,460	17,460
PANASONIC CORP ADR	29,506	29,506
PAYCHEX INC COM	262,448	262,448
PFIZER INC	305,769	305,769
PHILIP MORRIS INTL INC COM	155,939	155,939
PROCTER AND GAMBLE CO COM	259,745	259,745
QUALCOMM INC	300,446	300,446
REGENERON PHARMACEUTICALS	219,937	219,937
ROCHE HLDG LTD SPONSORED ADR	21,596	21,596
ROYAL DSM N V SPON ADR	24,132	24,132
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07	21,614	21,614
ROYAL KPN NV SPONSORED ADR	20,041	20,041
RPM INTL INC FORMERLY RPM INC OHIO TO 10/11/2002	40,468	40,468
SALLY BEAUTY HLDGS INC COM	64,122	64,122
SCHLUMBERGER LIMITED COM USD0 01	279,871	279,871
SCHLUMBERGER LIMITED COM USD0 01	28,708	28,708
SECOM LTD ADR	17,954	17,954
SEI INVESTMENTS CO COM	146,810	146,810
SEI INVESTMENTS CO COM	310,723	310,723
SERVICEMASTER GLOBAL HLDGS INC COM	65,984	65,984

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SEVEN & I HOLDINGS CO LTD UNSP ADR EACH REPR 0 5 ORD	19,788	19,788
SMITH & NEPHEW ADR EACH REPR 2 ORD	19,606	19,606
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	32,257	32,257
TARGET CORP COM	336,560	336,560
TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	15,973	15,973
TELEFLEX INC	149,790	149,790
THERMO FISHER SCIENTIFIC INC	268,111	268,111
TORAY INDS INC ADR	19,902	19,902
TOTAL S A SPONSORED ADR	18,795	18,795
TRANSUNION COM	128,332	128,332
TRIMBLE INC COM	54,864	54,864
TRIPADVISOR INC COM	155,070	155,070
TWENTY-FIRST CENTY FOX INC CL B	627,364	627,364
UMPQUA HOLDINGS CORP	55,765	55,765
UNITED PARCEL SVC INC CL B	214,113	214,113
UNITEDHEALTH GROUP	485,012	485,012
VANGUARD FTSE DEVELOPED MARKET ETF	4,163,277	4,163,277
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF	6,046,153	6,046,153
VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX	749,909	749,909
VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS FORMERLY VANGUARD INDEX	754,519	754,519
VARIAN MED SYS INC COM	44,127	44,127
VARIAN MED SYS INC COM	209,518	209,518
VERIZON COMMUNICATIONS	269,625	269,625
VISA INC COM CL A	515,484	515,484
WELLS FARGO CO NEW COM	524,674	524,674
WELLS FARGO CO NEW COM	341,269	341,269
WESTAMERICA BANCORPORATION	35,313	35,313
WEX INC COM	91,941	91,941
YUM BRANDS INC	167,872	167,872
YUM CHINA HLDGS INC COM	116,578	116,578
CAPITAL ONE FINL CORP PFD SER F 6 20000% (Call Date 12/01/20)	67,575	67,575
CITIGROUP INC DEP SHS PFD S 6 3% (Call Date 02/12/21)	269,300	269,300
GOLDMAN SACHS GROUP INC DEP 1/1000 SER N 6 30000% PFD (Call Date 05/10/21)	139,200	139,200
JPMORGAN CHASE & CO PFD 6 1% (Call Date 09/01/20)	134,850	134,850
SCHWAB CHARLES CORP NEW DEP SHS PFD C 6 00000% (Call Date 12/01/20)	134,400	134,400
WELLS FARGO & CO NEW DEP PFD V 1/1000 6% (Call Date 12/15/20)	134,050	134,050
DOUBLELINE TOTAL RETURN BOND FD CL I	387,807	387,807
FIRST EAGLE GLOBAL CLASS I	1,824,559	1,824,559
IVA WORLDWIDE FUND CL I	1,749,763	1,749,763
JOHCM INTERNATIONAL SELECT FUND CL I	2,401,103	2,401,103
MATTHEW ASIAN GROWTH AND INCOME INST'L	1,088,536	1,088,536
MATTHEWS PACIFIC TIGER FUND INSTL	1,869,463	1,869,463
METROPOLITAN WEST TOTAL RETURN CLASS I	379,683	379,683
OPPENHEIMER DEV MARKETS CLASS Y	1,991,833	1,991,833
PIMCO COMMODITY REAL RETURN INST	825,439	825,439
TEMPLETON GLOBAL BOND ADVISOR CLASS	2,201,013	2,201,013
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1	297,063	297,063
TOTAL CORPORATE STOCK	<u>73,233,482</u>	<u>73,233,482</u>

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

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
1	Visage Holdings #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore,	\$250,000	4/2/13	Fostering economic development to underserved populations	\$ 250,000	No	3/31/2016 7/13/17 6/21/18	None
2	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY	\$125,000	6/4/13	Creating jobs and increasing access to healthcare	\$ 125,000	No	12/10/2015 4/4/17 11/5/18	None
3	Simpa Networks, Fourth Floor, B-2, Sector 4, Noida, Uttar Pradesh, 201301, India	\$250,000	8/10/13	Affordable access to solar energy in rural India	\$ 250,000	No	3/6/2014 7/13/17 11/3/18	None
4	Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$250,000	8/15/13	Providing access to life necessities and creating job opportunities in Africa	\$ 250,000	No	12/8/15, 5/25/16 4/27/17 7/5/18	None
5	Visage Holdings #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore,	\$250,000	2/28/14	Fostering economic development to underserved populations	\$ 250,000	No	3/31/2016 7/13/17 6/21/18	None
6	Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$ 75,000	4/10/14	Providing access to life necessities and creating job opportunities in Africa	\$ 75,000	No	5/25/2016 4/24/17 7/5/18	None
7	Unitus Seed Fund, 220 2nd Ave South, Seattle, WA 98104	\$187,198	5/9/14	Promoting economic self-reliance, education, and access to life necessities	\$ 187,198	No	5/9/14 9/29/2016 11/15/17 7/9/18	None
8	Simpa Networks, Fourth Floor, B-2, Sector 4, Noida, Uttar Pradesh, 201301, India	\$250,000	5/13/14	Affordable access to solar energy in rural India	\$ 250,000	No	9/30/2016 11/3/17 11/3/18	None
9	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY 10014	\$ 6,291	6/5/14	Creating jobs and increasing access to healthcare	\$ 6,291	No	6/5/2014 11/14/18	None
10	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 62,500	7/3/14	Increasing access to essential products and services for disconnected communities	\$ 62,500	No	7/3/14 4/15/15 2/25/16 9/1/2016 11/10/17 7/12/18	None
11	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY	\$ 75,000	7/22/14	Creating jobs and increasing access to healthcare	\$ 75,000	No	12/10/2015 4/4/17 11/5/18	None

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Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
12 ViCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 63,809	12/3/14	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 63,809	No	12/3/14 3/26/15 2/16/16 9/24/2016 7/10/17 7/5/18	None
12 STI Solutions, LLC, 125 Cambridge Park, Suite 301, Cambridge, MA 02140	\$125,000	12/10/14	Assisting smallholder farmers in developing countries and increasing job opportunities for underprivileged populations	\$ 125,000	No	9/29/2016 6/15/17 11/5/18	None
13 ViCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 24,087	4/10/15	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 24,087	No	4/10/15 2/16/16 9/24/2016 7/10/17 7/5/18	None
14 Quidnet Energy, 14699 Grove St , Healdsburg, CA 95448	\$125,000	5/7/15	Addressing environmental issues with traditional energy generation methods and providing solutions to electricity grid limitations	\$ 125,000	No	11/14/2016 7/27/17 8/16/18	None
15 Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 45,000	5/14/15	Increasing access to essential products and services for disconnected communities	\$ 45,000	No	5/14/15 2/25/16 9/1/2016 11/10/17 7/12/18	None
16 Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$136,895	5/18/15	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 136,895	No	5/18/15 12/31/2015 2/11/16 7/14/17 7/13/18	None
17 Graduation Alliance, 310 South Main St , Suite 1200, Salt Lake City, UT 84101	\$250,000	6/1/15	Increasing high school graduation rates, expanding job opportunities and bettering lifetime earnings potential for at-risk populations	\$ 250,000	No	9/27/2016 4/18/17 7/24/18	None

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	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
18	Rimidi Diabetes, 400 Trabert Ave NW, Ste 8, Atlanta, GA 30309	\$250,000	7/1/15	Improving health outcomes of at-risk populations which are overrepresented in chronic diseases, including diabetes	\$ 250,000	No	3/29/2016 7/26/17 7/15/18	None
19	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 1,779	7/10/15	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 1,779	No	7/5/18	None
20	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 30,000	8/5/15	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 30,000	No	8/5/15 12/31/2015 7/14/17 7/13/18	None
21	The Leonardo, 209 East 500 South, Salt Lake City, UT 84111	\$250,000	8/21/15	Creating public awareness and education of historical, scientific, and cultural treasures	\$ 250,000	No	12/11/2015 7/14/17	None
22	Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$190,000	8/27/15	Providing access to life necessities and creating job opportunities in Africa	\$ 190,000	No	5/25/2016 4/27/17 7/5/18	None
22	Visage Holdings #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore, India 560038	\$189,584	9/15/15	Fostering economic development to underserved populations	\$ 189,584	No	3/31/2016 7/13/17 6/21/18	None
23	Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$343,419	10/2/15	Providing access to life necessities and creating job opportunities in Africa	\$ 343,419	No	5/25/16 4/27/17 7/5/18	None
24	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 15,000	10/13/15	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 15,000	No	10/13/15 12/31/15 7/14/17 7/13/18	None

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25 Unitus Seed Fund, 220 2nd Ave South, Seattle, WA 98104	\$100,000	11/20/15	Promoting economic self-reliance, education, and access to life necessities	\$ 100,000	No	11/20/15 9/29/2016 11/15/17 7/9/18	None
26 Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 21,500	12/11/15	Increasing access to essential products and services for disconnected communities	\$ 21,500	No	2/25/16 9/1/2016 11/10/17 7/12/18	None
27 ViCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 22,245	12/29/15	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 22,245	No	12/29/15 9/24/2016 10/30/17 7/5/18	None
28 Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 45,000	1/6/16	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 45,000	No	8/30/2017 7/13/18	None
29 Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 34,000	2/1/16	Increasing access to essential products and services for disconnected communities	\$ 34,000	No	11/10/2017 7/12/18	None
30 Simpa Networks, Fourth Floor, B-2, Sector 4, Noida, Uttar Pradesh, 201301, India	\$ 47,014	3/24/16	Affordable access to solar energy in rural India	\$ 47,014	No	11/3/2017 11/3/18	None
31 Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 16,500	3/31/16	Increasing access to essential products and services for disconnected communities	\$ 16,500	No	11/10/2017 7/12/18	None
32 Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 50,000	4/20/16	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 50,000	No	8/30/2017 7/13/18	None
33 Rimidi Diabetes, 400 Trabert Ave NW, Ste 8, Atlanta, GA 30309	\$250,000	5/25/16	Improving health outcomes of at-risk populations which are overrepresented in chronic diseases, including diabetes	\$ 250,000	No	7/26/2017 7/15/18	None

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	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
34	Quidnet Energy, 14699 Grove St , Healdsburg, CA 95448	\$250,000	5/25/16	Addressing environmental issues with traditional energy generation methods and providing solutions to electricity grid limitations	\$ 250,000	No	7/27/2017 8/16/18	None
35	Croton Nut Industries East Africa	\$125,000	6/17/16	Assisting smallholder farms in Kenya harvest and utilize crops more efficiently and for alternative uses	\$ 125,000	No	7/26/2017 7/10/18	None
36	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 8,905	7/18/16	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 8,905	No	10/30/2017 7/5/18	None
37	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY	\$175,000	7/20/16	Creating jobs and increasing access to healthcare	\$ 175,000	No	4/4/2017 11/5/18	None
38	Unitus Seed Fund, 220 2nd Ave South, Seattle, WA 98104	\$ 50,000	8/16/16	Promoting economic self-reliance, education, and access to life necessities	\$ 50,000	No	11/15/2017 7/9/18	None
39	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 18,500	9/16/16	Increasing access to essential products and services for disconnected communities	\$ 18,500	No	11/10/2017 7/10/18	None
40	Maycomb Capital LP	\$500,000	10/14/16	Addressing underserved markets and communities through outcomes-based projects to assist those in need of stable housing, job opportunities, and access to education	\$ 342,886	No	7/13/2017 9/5/18	None
41	Better World Wireless Holdings Inc 71 Stevenson Street, Suite 400, San Francisco, CA 84105	\$250,000	10/21/16	Offering mobile solutions to vulnerable populations for the purposes of increasing livelihoods and access to housing, health care, and job opportunities	\$ 250,000	No	7/14/2017 7/12/18	None

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	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
42	Liberty & Justice, Inc , 302A West 12th St #309, New York, NY 10014	\$ 12,641	10/27/16	Creating jobs and increasing access to healthcare	\$ 12,641	No	10/27/2016 11/14/18	None
43	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 28,113	10/24/16	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 28,113	No	10/30/2017 7/5/18	None
44	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 50,000	12/2/16	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 50,000	No	8/30/2017 7/13/18	None
45	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 20,500	12/2/16	Increasing access to essential products and services for disconnected communities	\$ 20,500	No	11/10/2017 7/12/18	None
46	F T Publications 330 Hudson Street, New York, NY 10013	\$ 55,000	12/20/16	Sponsorship of conference providing education on social investing to foundations, entrepreneurs, and philanthropists	\$ 55,000	No	5/5/17	None
47	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 20,000	1/24/17	Increasing access to essential products and services for disconnected communities	\$ 20,000	No	7/12/18	None
48	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 27,121	3/6/17	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 27,121	No	7/5/18	None
49	Massachusetts Pathways to Economic Advancement 2016, LLC 10 Milk St , Suite 1010 Boston, MA 02108	\$ 65,360	3/24/17	Increasing access to vocational English classes and skills training to underprivileged populations	\$ 65,360	No	6/7/18	None

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	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
50	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 36,497	4/6/17	Increasing access to essential products and services for disconnected communities	\$ 36,497	No	7/12/18	None
51	Graduation Alliance, 310 South Main St , Suite 1200, Salt Lake City, UT 84101	\$100,000	4/20/17	Increasing high school graduation rates, expanding job opportunities and bettering lifetime earnings potential for at-risk populations	\$ 8,120	No	7/24/18	None
52	Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$100,000	5/3/17	Providing access to life necessities and creating job opportunities in Africa	\$ 100,000	No	7/5/18	None
53	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 31,409	6/1/17	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 31,409	No	7/5/18	None
54	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 18,500	6/12/17	Increasing access to essential products and services for disconnected communities	\$ 18,500	No	7/12/18	None
55	InReturn Strategies	\$500,000	6/16/17	Enabling people with disabilities to find and maintain meaningful employment	\$ 224,602	No	11/12/18	None
56	F T Publications 330 Hudson Street, New York, NY 10013	\$ 90,000	7/1/17	Sponsorship of conference providing education on social investing to foundations, entrepreneurs, and philanthropists	\$ 90,000	No	11/10/18	None
57	Massachusetts Pathways to Economic Advancement 2016, LLC	\$ 35,830	7/7/17	Increasing access to vocational English classes and skills training to underprivileged populations	\$ 28,076	No	6/7/18	None

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

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
58	Eleos Social Venture Fund LLC, 1932 First Avenue, Suite 400, Seattle, WA 98101	\$162,500	7/17/17	Investing in companies that are improving sanitation, healthcare, education, energy, water and rural livelihoods in East Africa	\$ 162,500	No	5/16/18	None
59	Capria Accelerator Fund LP, 220 2nd Ave South, Suite 201, Seattle, WA 98104	\$ 50,000	7/21/17	Creation of early-stage impact investment funds in emerging markets with the ability to improve lives of low-income individuals	\$ 32,926	No	7/9/18	None
60	Copia Global, 3 Palmer Ct , Tiburon, CA 94920	\$ 1,178	8/25/17	Providing access to life necessities and creating job opportunities in Africa	\$ 1,178	No	11/14/18	None
61	Better World Wireless Holdings Inc 71 Stevenson Street, Suite 400, San Francisco, CA 84105	\$250,000	8/28/17	Offering mobile solutions to vulnerable populations for the purposes of increasing livelihoods and access to housing, health care, and job opportunities	\$ 141,930	No	7/12/18	None
62	Owl Ventures, LP, 400 Pacific Avenue, 3rd Floor, San Francisco, CA 94133	\$ 25,000	9/5/17	Addressing problems associated with poor learning achievement outcomes and increasing educational opportunities	\$ 25,000	No	7/13/18	None
63	Elevor Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 26,503	9/21/17	Increasing access to essential products and services for disconnected communities	\$ 25,609	No	7/12/18	None
64	VilCap Investments, LLC 212 Sutter Street, 2nd Floor, San Francisco, CA 94108	\$ 41,357	10/13/17	Fostering positive social and/or environmental impact, improving livelihoods of underprivileged populations	\$ 14,535	No	7/5/18	None
65	EPESOS, S A P I de C V , Jose Mariano Abasolo #827, Centro Historico, Monterrey, Nuevo Leon, 64000, Mexico	\$125,000	10/17/17	To accelerate financial inclusion in Latin America through payments technology	\$ 39,219	No	7/3/18	None

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66	Arbutus Medical, Inc , 560-828 West 10th Avenue, Vancouver, BC V5Z1M9, Canada	\$494,227	10/24/17	Development of safer surgical tools for use in emerging markets to improve patient outcomes and increase affordable healthcare access	\$ 494,227	No	8/27/18	None
67	People's Pension Holding BV, Ijmuidenstraat 118, 2586 VD Den Haag, Netherlands	\$596,750	12/8/17	Providing affordable and accessible retirement savings products to low income communities in Ghana and other emerging markets	\$ 92,711	No	8/22/18	None
68	Kasha Global, Inc , 875 Indiana St , Unit 515, San Francisco, CA 94107	\$250,000	12/14/17	Providing affordable and private access to hygiene products for women and young girls in Rwanda and other East African countries to improve health and livelihoods	\$ -	No	7/15/18	None
69	M-Prep Inc (Eneza), 1040 W Adams St , Chicago, IL 60607	\$500,000	12/18/17	Providing access to education in rural and underserved areas of Africa	\$ 169,448	No	7/17/18	None
70	Stony Creek Colors, Inc , 411 Old Stone Bridge Rd , Goodlettsville, TN 37072	\$320,476	12/18/17	Developing environmentally safe alternatives to synthetic dyes and improving livelihoods for U S Farmers	\$ -	No	8/16/18	None
71	Elevar Equity III LP, 220 2nd Ave S Suite 206, Seattle, WA 98104	\$ 33,000	12/21/17	Increasing access to essential products and services for disconnected communities	\$ 28,198	No	7/12/18	None