



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation FIND US FAITHFUL FOUNDATION		A Employer identification number 20-5632085
Number and street (or P.O. box number if mail is not delivered to street address) 5994 S HOLLY STREET	Room/suite 254	B Telephone number (see instructions) 303-917-3280
City or town, state, and ZIP code GREENWOOD VILLAGE CO 80111		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 checked="" 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) \$ 91,056,027	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	205,590			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	81,455	81,455		
4	Dividends and interest from securities	388,797	388,797		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	7,333,355			
b	Gross sales price for all assets on line 10 10,541,696				
7	Capital gain net income (from Part IV, line 2)		181,283		
8	Net short-term capital gain			0	
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) Stmt 2	32,613	8,325		
12	Total. Add lines 1 through 11	8,041,810	659,860	0	
13	Compensation of officers, directors, trustees, etc.	80,991	27,198		47,200
14	Other employee salaries and wages				
15	Pension plans, employee benefits	561			392
16a	Legal fees (attach schedule) See Stmt 3	9,648			5,098
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	93	93		
18	Taxes (attach schedule) (see instructions) Stmt 4	256,218			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	48,063			48,063
22	Printing and publications				
23	Other expenses (attach schedule) Stmt 5	231,604	227,335		455
24	Total operating and administrative expenses. Add lines 13 through 23	627,178	254,626	0	101,208
25	Contributions, gifts, grants paid	3,743,153			3,743,153
26	Total expenses and disbursements. Add lines 24 and 25	4,370,331	254,626	0	3,844,361
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,671,479			
b	Net investment income (if negative, enter -0-)		405,234		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

G189

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing					
	2 Savings and temporary cash investments			52,509,849	26,082,837	26,082,837
	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 ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U S and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 6			8,850,000	32,433,058	56,895,889
	c Investments – corporate bonds (attach schedule) See Stmt 7				3,686,401	3,717,301
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12 Investments – mortgage loans					
	13 Investments – other (attach schedule) See Statement 8			902,001	3,731,024	4,360,000
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			62,261,850	65,933,320	91,056,027
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 ▶ See Statement 9)			9		
	23 Total liabilities (add lines 17 through 22)			9	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			62,261,841	65,933,320	
	29 Retained earnings, accumulated income, endowment, or other funds			62,261,841	65,933,320	
	30 Total net assets or fund balances (see instructions)			62,261,850	65,933,320	
	31 Total liabilities and net assets/fund balances (see instructions)			62,261,850	65,933,320	

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	62,261,841
2 Enter amount from Part I, line 27a	2	3,671,479
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	65,933,320
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	65,933,320

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 K-1 LEGACY VENTURE (QP) -ST			
b K-1 LEGACY VENTURE (QP) -LT			
c MILESTONE -ST			
d MILESTONE -LT			
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 10,499			10,499
b 49,173			49,173
c 31,243			31,243
d 90,368			90,368
e			

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

(i) FMV 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			10,499
b			49,173
c			31,243
d			90,368
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**181,283****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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,860,687	84,259,582	0.033951
2010	2,197,694	60,760,411	0.036170
2009	1,831,370	49,757,141	0.036806
2008	457,439	47,560,089	0.009618
2007	2,968,249	45,567,444	0.065140

2 Total of line 1, column (d)**2****0.181685****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****0.036337****4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5****4****95,790,117****5 Multiply line 4 by line 3****5****3,480,725****6 Enter 1% of net investment income (1% of Part I, line 27b)****6****4,052****7 Add lines 5 and 6****7****3,484,777****8 Enter qualifying distributions from Part XII, line 4****8****3,844,361**

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 <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	4,052
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	0
3	Add lines 1 and 2	3	4,052
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,052
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	252,000
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. O.R. Overpayment (545)	7	251,455
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	247,403
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 247,000 Refunded	11	403

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
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	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) None		
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	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.findusfaithful.org	13	X	
14	The books are in care of ► PRIVATE FOUNDATION SERVICES, LLC Telephone no ► 303-917-3280 6184 S MAGNOLIA COURT Located at ► CENTENNIAL CO ZIP+4 ► 80111			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2012? N/A	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870			6b X
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?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10				

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	52,806,013
b	Average of monthly cash balances	1b	38,442,837
c	Fair market value of all other assets (see instructions)	1c	6,000,000
d	Total (add lines 1a, b, and c)	1d	97,248,850
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	97,248,850
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,458,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,790,117
6	Minimum investment return. Enter 5% of line 5	6	4,789,506

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	4,789,506
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,052
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,052
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,785,454
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,785,454
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	4,785,454

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,844,361
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	3,844,361
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	4,052
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,840,309

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,785,454
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,796,691	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,844,361				
a Applied to 2011, but not more than line 2a			3,796,691	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				47,670
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				4,737,784
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

DAVID & ELIZABETH CLOUSE **\$2,056**

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Paid during the year See Statement 11				3,743,153
Total			▶ 3a	3,743,153
b Approved for future payment N/A				
Total			▶ 3b	

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

Schedule of Contributors

OMB No. 1545-0047

2012

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

FIND US FAITHFUL FOUNDATION

20-5632085

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

FIND US FAITHFUL FOUNDATION

Employer identification number

20-5632085

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	SOLID ROCK TRUST 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	\$ 203,534	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

FIND US FAITHFUL FOUNDATION

Employer identification number

20-5632085

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6,930SH-iSHARES SILVER TRUST	\$ 203,534	12/23/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Federal Statements

11/7/2013 10:19 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
7000SH - ISHARES SILVER TRUST	12/23/12	12/31/12	\$	Purchase	88 \$	\$	\$	2
200000SH - UST INFL IDX 2% 01/26	4/13/12	12/26/12		Purchase	288,863			18,229
300000SH - UST INFL IDX 2.375% 01/25	4/12/12	12/26/12		Purchase	470,428			28,305
17407SH - Home Away Inc	12/14/06	8/07/12		Purchase	87,035			339,631
82593SH - Home Away Inc	12/14/06	8/16/12		Purchase	412,965			1,616,549
5867SH - Home Away Inc	12/14/06	9/14/12		Purchase	29,335			116,011
94133SH - Home Away Inc	12/14/06	9/19/12		Purchase	470,665			1,862,071
17328SH - Home Away Inc	12/14/06	12/20/12		Purchase	86,640			307,957
2463SH - Home Away Inc	12/14/06	12/20/12		Purchase	12,315			43,544
3501SH - Home Away Inc	12/14/06	12/20/12		Purchase	17,505			61,897
76708SH - Home Away Inc	12/14/06	12/21/12		Purchase	383,540			1,304,939
67022SH - Home Away Inc	12/14/06	3/05/12		Purchase	335,110			1,484,049
36400SH - CML HEALTHCARE INC	10/31/12	11/08/12		Purchase	307,398			-49,927
8704.062SH - DFA ONE YEAR FIXED	4/10/12	6/05/12		Purchase	89,913			58
338167.053SH - DFA ONE YEAR FIXED	4/10/12	10/03/12		Purchase	3,493,280			6,720
345287.646SH - DFA ONE YEAR FIXED	4/10/12	11/01/12		Purchase	3,566,836			6,862
13024.093SH - PIMCO REAL RETURN FUND	4/02/12	12/26/12		Purchase	156,425			5,175

Federal Statements

11/7/2013 10:19 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
Total				\$ 17,360,413	\$ 10,208,341	\$ 0	\$ 0	\$ 0	\$ 7,152,072

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1 LEGACY VENTURE V(QP) - INT	\$ 483	\$ 483	\$
K-1 LEGACY VENTURE V(QP) - DIV	1,699	1,699	
K-1 LEGACY VENTURE V(QP) - 1231	188	188	
K-1 LEGACY VENTURE V(QP) - OTHR	1	1	
K-1 LEGACY VENTURE VI(QP) - INT	233	233	
K-1 LEGACY VENTURE VI(QP) - DIV	251	251	
K-1 ARBOR LAKE PRTRNS-OTHR	277	277	
K-1 DEER CREEK APTS-INT	1	1	
K-1 DEER CREEK APTS-OTHR	84	84	
K-1 FALCON SQUARE-INT	21	21	
K-1 LINCOLN GREEN PRTRNS-INT	3	3	
K-1 LINCOLN GREEN PRTRNS-OTHR	850	850	
K-1 WHISPERING APTS-RENTAL	4,134	4,134	
K-1 VISTAS AT SADDLE ROCK-INT	99	99	
INTERNAL REVENUE SERVICE	1	1	
2011 TAX REFUND	24,288		
Total	\$ 32,613	\$ 8,325	\$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GENERAL GOVERNANCE MATTERS & CON TAX RETURN PREPARATION	\$ 5,098	\$	\$	\$ 5,098
Total	\$ 9,648	\$ 0	\$ 0	\$ 5,098

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2012 ESTIMATED TAX	\$ 252,000	\$	\$	\$
DELAWARE TAX	44			
FOREIGN TAXES PAID	4,174			
Total	\$ 256,218	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES	55			
BUSINESS MEALS	1,541			
COLORADO SECRETARY OF STATE	10			
DELAWARE ANNUAL REPORT FEE	125			
DELAWARE CORPORATION FEES				
DOMAIN NAME REGISTRATION FEE				
INVESTMENT EXPENSES				
K-1 ARBOR LAKE -RE RENTAL LO	67,105	67,105		
K-1 ARBOR LAKE -SECT 1231 LOS	4,412	4,412		
K-1 ARBOR LAKE PARTNERS -OTHE	274	274		
K-1 DEER CREEK APT -BUSINESS	1,924	1,924		
K-1 DEER CREEK APT -RE RENTAL				
K-1 DEER CREEK APTS -OTHER				

Federal Statements

11/7/2013 10:19 AM

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
K-1 FALCON SQUARE -BUSINESS L	\$ 4,098	\$ 4,098	\$	\$
K-1 FALCON SQUARE -RE RENTAL	4,221	4,221		
K-1 LEGACY VENT V(QP) -BUSINE	682	682		
K-1 LEGACY VENT V(QP) -INVEST				
K-1 LEGACY VENT V(QP) -ST CAP				
K-1 LEGACY VENT V(QP) -PORTFL	34,852	34,852		
K-1 LEGACY VENT V(QP) -OTHER	42	42		
K-1 LEGACY VENT VI(QP) -BUSINE	13	13		
K-1 LEGACY VENT VI(QP) -PORTF	40,836	40,836		
K-1 LEGACY VENTURE VI -OTHER	211	211		
K-1 LINCOLN GREEN PRTRNS-OTHE				
K-1 LINCOLN GREEN,LP -RE RENT	10,093	10,093		
K-1 VISTAS SADDLE ROCK-BUS LO	2,109	2,109		
K-1 VISTAS SADDLE ROCK-RE REN	56,174	56,174		
K-1 WHISPERING APTS -RE RENTA				
K-1 WHISPERING APTS -SECT 123	289	289		
OFFICE SUPPLIES	27			
PAYROLL PROCESSING FEE	341			238
PENALTY	1,708			
POSTAGE & DELIVERY	244			
ROUNDING	1			
WEB HOSTING	217			217
Total	\$ 231,604	\$ 227,335	\$ 0	\$ 455

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO ADVISORS ACCT		\$ 205,502	Cost	\$ 205,590
AWAY -HOMEAWAY, INC		7,014,890	Cost	30,865,516
MS SMITH BARNEY ACCT	\$ 8,850,000	3,750,000	Cost	4,222,500
EURO PACIFIC CAPITAL ACCT		6,247,742	Cost	6,133,528
MILESTONE-SCHWAB ACCT		15,214,924	Cost	15,468,755
Total	\$ 8,850,000	\$ 32,433,058		\$ 56,895,889

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EURO PACIFIC CAPITAL ACCT		\$ 3,686,401	Cost	\$ 3,717,301
Total	\$ 0	\$ 3,686,401		\$ 3,717,301

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LEGACY VENTURE V (QP), LLC	\$ 545,277	\$ 742,481	Cost	\$ 900,000
LEGACY VENTURE VI, LLC	75,588	365,761	Cost	390,000
WOLVERINE INVESTORS, LLC		1,000,000	Cost	1,000,000
ARBOR LAKE PARTNERS, LP	90,008	80,119	Cost	120,000
DEER CREEK APARTMENTS, LLC	54,562	43,784	Cost	120,000
FALCON SQUARE, LLC		726,794	Cost	750,000
LINCOLN GREEN PARTNERS, LP	65,816	48,247	Cost	130,000
WHISPERING APARTMENTS, LLC	70,750	56,366	Cost	200,000
VISTAS AT SADDLE ROCK, LLC		667,472	Cost	750,000
Total	\$ 902,001	\$ 3,731,024		\$ 4,360,000

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CREDIT CARD PAYABLE	\$ <u>9</u>	\$ <u></u>
Total	\$ <u>9</u>	\$ <u>0</u>

Federal Statements

11/7/2013 10:19 AM

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DAVID CLOUSE 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	BOARD CHAIRMAN	3.00	0	0	0
ELIZABETH LYNN CLOUSE 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	VP/DIRECTOR	1.00	0	0	0
MATTHEW CLOUSE 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	PRESIDENT/DI	8.00	6,069	0	0
MICHAEL CLOUSE 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	DIRECTOR	1.00	0	0	0
PATRICIA FRIESEN 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	VP/DIRECTOR	1.00	0	0	0
MONTY FRIESEN 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	DIRECTOR	1.00	0	0	0
MCKENZIE CLOUSE 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	DIRECTOR	1.00	0	0	0
JENNA MORROW-CLOUSE 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	DIRECTOR	1.00	0	0	0
STEVE LAIRD 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	SECRETARY	15.00	47,724	0	0

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JEFFREY KAHLER 5994 S. HOLLY ST, #254 GREENWOOD VILLAGE CO 80111	TREASURER	3.50	27,198	0	0

Federal Statements

11/7/2013 10:19 AM

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
CHAMPION MINISTRIES	CASTLE ROCK CO 80104	PO BOX 1323	501(c)(3)			CAPITAL INFUSION CAMPAIGN	70,000
COLORADO DISTRICT	THORNTON CO 80241	12021 PENNSYLVANIA ST	501(c)(3)			GOLDEN BELL CAMP FUND	31,600
DENVER FIRST CHURCH	ENGLEWOOD CO 80113	3800 E. HAMPDEN AVE	509(a)(1)			COLLEGE SCHOLARSHIP FUND	4,000
DENVER FIRST CHURCH	ENGLEWOOD CO 80113	3800 E. HAMPDEN AVE	509(a)(1)			MISSIONS FUND	48,000
EDIFY	SAN DIEGO CA 92130	10590 W. OCEAN AIR DR	501(c)(3)			CHRISTIAN CURRICULM & TRAINING	45,000
EDIFY	SAN DIEGO CA 92130	10590 W. OCEAN AIR DR	501(c)(3)			TEACHER & SCHOOL MGR TRAINING	20,000
EDIFY	SAN DIEGO CA 92130	10590 W. OCEAN AIR DR	501(c)(3)			LOAN CAPITAL FUND	60,000
EDIFY	SAN DIEGO CA 92130	10590 W. OCEAN AIR DR	501(c)(3)			TEACHER TECHNOLOGY TRAINING	35,000
EDIFY	SAN DIEGO CA 92130	10590 W. OCEAN AIR DR	501(c)(3)			GENERAL FUND	90,000
FLORESTA USA	SAN DIEGO CA 92117	4903 MORENA BLVD	501(c)(3)			GENERAL FUND	84,000
FLORESTA USA	SAN DIEGO CA 92117	4903 MORENA BLVD	501(c)(3)			OAXACA MEXICO PROJECT	90,000
FLORESTA USA	SAN DIEGO CA 92117	4903 MORENA BLVD	501(c)(3)			WORLD AREAS FUND	90,000
FLORESTA USA	SAN DIEGO CA 92117	4903 MORENA BLVD	501(c)(3)			MISSION PASTOR TRAVEL FUND	1,600
GENERAL BOARD OF THE	LENEXA KS 66220	17001 PRAIRIE STAR PKWY	509(a)(1)			MAVERICK MINISTRY FUND	3,500
HEALING WATERS INTL	GOLDEN CO 80401-5705	534 COMMONS DRIVE	501(c)(3)			GENERAL OPERATIING FUND	175,000
HEART TO HEART INTL	OLATHE KS 66062	401 S. CLAIBORNE RD	501(c)(3)			HAITI MEDICAL STAFFING	75,000
HEART TO HEART INTL	OLATHE KS 66062	401 S. CLAIBORNE RD	501(c)(3)			HAITI RELIABLE TRANSPORTATION FUND	75,000

Federal Statements

11/7/2013 10:19 AM

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
HEART TO HEART INTL	OLATHE KS 66062	401 S. CLAIBORNE RD	501(c)(3)			HAITI CAPACITY BUILDING FUND	50,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			DEMOCRATIC REP OF CONGO RELIEF FUND	140,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			GENERAL OPERATING FUND	60,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			NEW DONOR MATCH FUND	40,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			CONGO RELIEF FUND	165,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			INDIA RELIEF FUND	20,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			PHILIPINES RELIEF FUND	10,000
HOPE INTERNATIONAL	LANCASTER PA 17601	227 GRANITE RUN DR	501(c)(3)			RWANDA RELIEF FUND	165,000
LIFENET INTERNATIONAL	ORLANDO FL 32801	200 E ROBINSON ST	501(c)(3)			BURUNDI CLINIC	200,000
NATIONAL CHRISTIAN FOUNDATION	DENVER CO 80203	1775 SHERMAN ST	501(c)(3)			DONOR ADVISED FUND	1,700,000
NAZARENE THEOLOGICAL SEMINARY	KANSAS CITY MO 64131	1700 E. MEYER BLVD	509(a)(1)			LATIN AMERICA FUND	20,400
NAZARENE THEOLOGICAL SEMINARY	KANSAS CITY MO 64131	1700 E. MEYER BLVD	509(a)(1)			AFRICA FUND	36,735
NAZARENE THEOLOGICAL SEMINARY	KANSAS CITY MO 64131	1700 E. MEYER BLVD	509(a)(1)			365M PROGRAM	35,365
NAZARENE THEOLOGICAL SEMINARY	KANSAS CITY MO 64131	1700 E. MEYER BLVD	509(a)(1)			GLOBAL CONSORTIUM FUND	7,500
POINT LOMA NAZARENE UNIVERSITY	SAN DIEGO CA 92106	3900 LOMALAND DR	509(a)(1)			LIGHTHOUSE SCHOLARSHIP FUND	15,000
PRAXIS	NEW YORK NY 10023	344 W 72ND ST	501(c)(3)			GENERAL FUND	50,000
THE GATHERING	TYLER TX 75701	601 SHELLEY DR	501(c)(3)			GENERAL FUND	10,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
YOUTH FOR CHRIST		7670 SOUTH VAUGHN CT					
ENGLEWOOD CO 80112		501(c)(3)				OKLAHOMA CITY LEADERSHIP FUND	17,000
K1 LEGACY VENTURE V		180 LYTTON AVE					
PALO ALTO CA 94301		501(c)(3)				K1 PASS-THROUGH	1,040
K1 LEGACY VENTURE VI		180 LYTTON AVE					
PALO ALTO CA 94301		501(c)(3)				K1 PASS-THROUGH	2,413
Total							<u>3,743,153</u>

Federal Statements**Statement 12 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
K-1 LEGACY VENTURE V(QP) -IN		\$	14	\$ 483	\$
K-1 LEGACY VENTURE V(QP) -DI			14	1,699	
K-1 LEGACY VENTURE V(QP) -12			14	188	
K-1 LEGACY VENTURE V(QP) -OT			14	1	
K-1 LEGACY VENTURE VI(QP) -I			14	233	
K-1 LEGACY VENTURE VI(QP) -D			14	251	
K-1 ARBOR LAKE PRTNRS-OTHR			14	277	
K-1 DEER CREEK APTS-INT			14	1	
K-1 DEER CREEK APTS-OTHR			14	84	
K-1 FALCON SQUARE-INT			14	21	
K-1 LINCOLN GREEN PRTNRS-IN			14	3	
K-1 LINCOLN GREEN PRTNRS-OT			14	850	
K-1 WHISPERING APTS-RENTAL			16	4,134	
K-1 VISTAS AT SADDLE ROCK-I			14	99	
INTERNAL REVENUE SERVICE			14	1	
2011 TAX REFUND			14	24,288	
Total		\$ 0		\$ 32,613	\$ 0

Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 81,455		14		
Total	\$ 81,455				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 388,797		14		
Total	\$ 388,797				