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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052





2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation FIND US FAITHFUL FOUNDATION		<b>A Employer identification number</b>  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>B Telephone number</b> (see instructions)  (303) 917-3280	
City or town, state or province, country, and ZIP or foreign postal code GREENWOOD VILLAGE, CO 80111		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year ( <i>from Part II, col. (c), line 16</i> )▶\$ 111,965,636		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ ( <i>Part I, column (d) must be on cash basis.</i> )			

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	18,629	18,629		
	<b>4</b> Dividends and interest from securities. . . . .	1,634,666	1,622,175		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	13,394,309			
	<b>b</b> Gross sales price for all assets on line 6a 18,578,651				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		238,013		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	298,051	158,200		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	15,345,655	2,037,017		
	<b>13</b> Compensation of officers, directors, trustees, etc	99,195	25,776		66,139
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	1,796			1,257
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	11,200			
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .	85	85		
	<b>18</b> Taxes (attach schedule) (see instructions)	57,157			
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	38,938			38,938
	<b>22</b> Printing and publications . . . . .	566			
	<b>23</b> Other expenses (attach schedule) . . . . .	627,509	621,556		1,523
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	836,446	647,417		107,857
	<b>25</b> Contributions, gifts, grants paid . . . . .	4,705,037			4,705,037
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	5,541,483	647,417		4,812,894
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	9,804,172			
	<b>b Net investment income</b> (if negative, enter -0-)		1,389,600		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	26,082,837	25,982,163	25,982,163
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	32,433,058 	40,086,661	75,021,112
	c	Investments—corporate bonds (attach schedule). . . . .	3,686,401 	5,074,656	4,747,361
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	3,731,024 	4,594,610	6,215,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	65,933,320	75,738,090	111,965,636
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 ▶ _____)		 598	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		598	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	65,933,320	75,737,492	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	65,933,320	75,737,492	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	65,933,320	75,738,090	

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	65,933,320
2	Enter amount from Part I, line 27a . . . . .	2	9,804,172
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	75,737,492
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	75,737,492

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	238,013
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 page 18 of 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))
2012	3,840,309	95,790,117	0 040091
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
2 Total of line 1, column (d). . . . .			2 0 156636
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 031327
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .			4 101,946,269
5 Multiply line 4 by line 3. . . . .			5 3,193,671
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 13,896
7 Add lines 5 and 6. . . . .			7 3,207,567
8 Enter qualifying distributions from Part XII, line 4. . . . .			8 4,812,894

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

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</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 . . . . .	<b>1</b>	13,896
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	13,896
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	13,896
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	97,000
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	97,000
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .	<b>10</b>	83,104
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 83,000 <b>Refunded</b>	<b>11</b>	104

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .	<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation  \$ _____ <b>(2)</b> On foundation managers  \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
<b>2</b> 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>	<b>2</b>		<b>No</b>
<b>3</b> 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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	<b>Yes</b>	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	<b>Yes</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> 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>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW.FINDUSFAITHFUL.ORG				
14	The books are in care of ▶PRIVATE FOUNDATION SERVICES LLC Telephone no ▶(303) 917-3280 Located at ▶6184 S MAGNOLIA COURT CENTENNIAL CO ZIP +4 ▶80111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 Additional Data Table				

2

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

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

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

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the 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	70,854,741
b	Average of monthly cash balances. . . . .	1b	26,429,009
c	Fair market value of all other assets (see instructions). . . . .	1c	6,215,000
d	Total (add lines 1a, b, and c). . . . .	1d	103,498,750
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	103,498,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,552,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	101,946,269
6	Minimum investment return. Enter 5% of line 5. . . . .	6	5,097,313

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	5,097,313
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	13,896
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	13,896
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	5,083,417
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	5,083,417
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	5,083,417

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	4,812,894
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	4,812,894
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	13,896
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	4,798,998
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,083,417
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			4,737,784	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,812,894				
a Applied to 2012, but not more than line 2a			4,737,784	
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 2013 distributable amount. . . . .				75,110
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				5,008,307
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

## Part XIV

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**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

## 1

DAVID ELIZABETH CLOUSE

• 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

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 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 Paid during the year NATIONAL CHRISTIAN FOUNDATION 1775 SHERMAN ST SUITE 2400 DENVER, CO 80203		501(C)(3)	DONOR ADVISED FUND	4,700,000
K1 LEGACY VENTURE V LLC 180 LYTTON AVE PALO ALTO, CA 94301		501(C)(3)	K1 PASS-THROUGH	1,040
K1 LEGACY VENTURE VI LLC 180 LYTTON AVE PALO ALTO, CA 94301		501(C)(3)	K1 PASS-THROUGH	2,092
K1 WOLVERINE INVESTORS LLC 14800 E MONCRIEFF PL AURORA, CO 80011		501(C)(3)	K1 PASS-THROUGH	1,905
Total . . . . .			3a	4,705,037
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2014-08-14

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

RONALD A METCALFE

CPA

Preparer's Signature

Date

2014-08-14

Check if self-employed

PTIN

P00185209

Firm's name

CALL & METCALFE CPA'S

Firm's EIN

91-1753998

Firm's address











690 DE LONG AVE STE 400 NOVATO, CA 94945

Phone no

(415) 892-9001

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DAVID CLOUSE  5994 S HOLLY ST 254 GREENWOOD VILLAGE, CO 80111	BOARD CHAIRM 3 00	0	0	0
ELIZABETH LYNN CLOUSE  5994 S HOLLY ST 254 GREENWOOD VILLAGE, CO 80111	VP/DIRECTOR 3 00	0	0	0
MATTHEW CLOUSE  5994 S HOLLY ST 254 GREENWOOD VILLAGE, CO 80111	PRESIDENT/DI 20 00	24,267	0	1,176
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	49,152	0	0
JEFFREY KAHLER  5994 S HOLLY ST 254 GREENWOOD VILLAGE, CO 80111	TREASURER 6 67	25,776	0	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a K-1 LEGACY VENTURE V-INT			14	762	
b K-1 LEGACY VENTURE V-DIV			14	1,803	
c K-1 LEGACY VENTURE VI-INT			14	646	
d K-1 LEGACY VENTURE VI-DIV			14	114	
e K-1 WOLVERINE-KODIAK-OTHR			14	1,905	
f K-1 WOLVERINE-KODIAK-OTHR	900099	138,938			
g K-1 ARBOR LAKE PRTNRS-RENTA			16	429	
h K-1 ARBOR LAKE PRTNRS-INT			14	1	
i K-1 ARBOR LAKE PRTNRS-OTHR			14	103	
j K-1 DEER CREEK APTS-OTHR			14	583	
k K-1 FALCON SQUARE-INT			14	16	
l K-1 FALCON SQUARE-OTHR			14	104,638	
m K-1 LINCOLN GREEN PRTNRS-IN			14	4	
n K-1 VISTAS AT SADDLE ROCK-I			14	405	
o K-1 VISTAS AT SADDLE ROCK-O			14	38,329	
p INTERNAL REVENUE SERVICE			14	14	
q 2012 TAX REFUND			14	913	
r EURO PACIFIC -BUCKEYE PRTNR			14	8,448	



## TY 2013 Accounting Fees Schedule

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	11,200			

## TY 2013 Compensation Explanation

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Person Name	Explanation
DAVID CLOUSE	
ELIZABETH LYNN CLOUSE	
MATTHEW CLOUSE	
MICHAEL CLOUSE	
PATRICIA FRIESEN	
MONTY FRIESEN	
MCKENZIE CLOUSE	
JENNA MORROW-CLOUSE	
STEVE LAIRD	
JEFFREY KAHLER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: FIND US FAITHFUL FOUNDATION  
EIN: 20-5632085

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-01		89	49			40	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-02		78	48			30	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-03		82	51			31	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-04		71	51			20	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-05		68	53			15	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-06		59	53			6	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-07		55	52			3	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-08		62	44			18	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-09		62	50			12	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-10		63	50			13	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-11		59	51			8	
7000SH -ISHARES SILVER TRUST	2009-12	PURCHASE	2013-12		57	50			7	
100000SH -HOME AWAY INC	2006-12	PURCHASE	2013-02		2,790,001	500,000			2,290,001	
100000SH -HOME AWAY INC	2006-12	PURCHASE	2013-03		3,029,186	500,000			2,529,186	
100SH -HOME AWAY INC	2006-12	PURCHASE	2013-03		2,631	500			2,131	
4600SH -HOME AWAY INC	2006-12	PURCHASE	2013-03		121,374	23,000			98,374	
2500SH -HOME AWAY INC	2006-12	PURCHASE	2013-04		65,690	12,500			53,190	
6000SH -HOME AWAY INC	2006-12	PURCHASE	2013-04		157,714	30,000			127,714	
200SH -HOME AWAY INC	2006-12	PURCHASE	2013-07		6,106	1,000			5,106	
100SH -HOME AWAY INC	2006-12	PURCHASE	2013-07		3,066	500			2,566	
56100SH -HOME AWAY INC	2006-12	PURCHASE	2013-07		1,712,187	280,500			1,431,687	
100SH -HOME AWAY INC	2006-12	PURCHASE	2013-09		3,049	500			2,549	
100SH -HOME AWAY INC	2006-12	PURCHASE	2013-09		3,049	500			2,549	
300SH -HOME AWAY INC	2006-12	PURCHASE	2013-10		9,159	1,500			7,659	
5300SH -HOME AWAY INC	2006-12	PURCHASE	2013-11		155,934	26,500			129,434	
121500SH -HOME AWAY INC	2006-12	PURCHASE	2013-11		3,528,318	607,500			2,920,818	
30813SH -HOME AWAY INC	2006-12	PURCHASE	2013-11		1,176,842	154,065			1,022,777	
28252SH -HOME AWAY INC	2006-12	PURCHASE	2013-12		1,072,376	141,260			931,116	
40935SH -HOME AWAY INC	2006-12	PURCHASE	2013-12		1,559,656	204,675			1,354,981	
300SH -HOME AWAY INC	2013-12	PURCHASE	2013-11		15,644	52,391			-36,747	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200SH -HOME AWAY INC	2013-12	PURCHASE	2013-11		8,594	34,605			-26,011	
CALLS -HOME AWAY INC (VARIOUS DATES)	2013-06	PURCHASE	2013-06		341,871				341,871	
13100SH -BETSSON AB REDEMPTION SHARE	2013-05	PURCHASE	2013-06		16,210	18,602			-2,392	
3925SH -BUCKEYE PARTNERS LP	2013-02	PURCHASE	2013-09		253,114	219,218			33,896	
3855SH -FREENET AG SHS NAMEN AKT	2012-10	PURCHASE	2013-02		85,997	64,043			21,954	
25000SH -PTT PUBLIC COMPANY	2013-01	PURCHASE	2013-12		232,661	283,804			-51,143	
2164SH -SHOPPING CENTRES AUSTRALASIA	2012-12	PURCHASE	2013-02		3,563	3,484			79	
21300SH -TELE2 AB SER B NPV	2013-05	PURCHASE	2013-06		77,737	89,401			-11,664	
3600SH -FORTUM OYJ EUR	2012-11	PURCHASE	2013-11		83,208	67,835			15,373	
383000SH -SINGAPORE POST LTD	2012-11	PURCHASE	2013-06		394,384	347,807			46,577	
110000SH -SINGAPORE PRESS HLDINGS	2012-11	PURCHASE	2013-11		371,230	365,628			5,602	
180000SH -SMARTONE TELECOMMUNICATION	2013-06	PURCHASE	2013-11		200,488	368,353			-167,865	
195SH -SWISSCOM AG	2012-11	PURCHASE	2013-12		98,602	79,981			18,621	
21300SH -TELE2 AB SER B NPV	2012-11	PURCHASE	2013-11		257,793	350,564			-92,771	
16390SH -VENTURE CORPORATION LTD	2012-11	PURCHASE	2013-12		98,165	103,404			-5,239	
7226 47SH -LOOMIS SAYLES BOND FUND	2013-11	PURCHASE	2013-12		109,384	110,037			-653	
10415 41SH -T ROWE PRICE SHORT TERM	2013-11	PURCHASE	2013-12		49,865	50,044			-179	
8883 41SH -TCW TOTAL RETURN BOND FUN	2013-11	PURCHASE	2013-12		89,076	90,039			-963	
900099					155,909				155,909	

# TY 2013 Investments Corporate Bonds Schedule

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EURO PACIFIC CAPITAL ACCT	4,401,044	4,076,377
JANICZEK-SCHWAB ACCT	673,612	670,984

**TY 2013 Investments Corporate  
Stock Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLS FARGO ADVISORS ACCT	204,901	130,970
MORGAN STANLEY SMITH BARNEY ACCT	5,313,049	5,766,400
AWAY -HOMEAWAY, INC	4,530,390	36,172,539
EURO PACIFIC CAPITAL ACCT	8,415,721	8,923,877
MILESTONE-SCHWAB ACCT	15,857,674	18,219,229
JANICZEK-SCHWAB ACCT	5,764,926	5,808,097

**TY 2013 Investments - Other Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEGACY VENTURE V, LLC	AT COST	785,835	1,159,000
LEGACY VENTURE VI, LLC	AT COST	817,715	916,000
WOLVERINE INVESTORS, LLC	AT COST	1,668,983	2,270,000
ARBOR LAKE PARTNERS, LP	AT COST	70,551	120,000
DEER CREEK APARTMENTS, LLC	AT COST	37,126	120,000
FALCON SQUARE, LLC	AT COST	604,605	750,000
LINCOLN GREEN PARTNERS, LP	AT COST	30,835	130,000
WHISPERING APARTMENTS, LLC	AT COST		
VISTAS AT SADDLE ROCK, LLC	AT COST	578,960	750,000

## TY 2013 Other Expenses Schedule

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BUSINESS MEALS	1,810			
COLORADO SECRETARY OF STATE	10			
DELAWARE ANNUAL REPORT FEE	44			
INVESTMENT EXPENSES	239,154	239,154		
K1 DEER CREEK APT -RE RENTAL	2,458	2,458		
K1 FALCON SQUARE -BUSINESS LO	150,222	150,222		
K1 LEGACY VENT V(QP) -BUSINES	1,720	1,720		
K1 LEGACY VENT V(QP) -PORTFL	33,762	33,762		
K1 LEGACY VENT V(QP) -OTHER	75	75		
K1 LEGACY VENT VI(QP)-BUSINES	216	216		
K1 LEGACY VENT VI(QP) -PORTFL	51,070	51,070		
K1 LEGACY VENTURE VI -OTHER	85	85		
K1 LINCOLN GREEN PRTNRS-OTHER	343	343		
K1 LINCOLN GREEN,LP -RE RENTA	7,103	7,103		
K1 VISTAS SADDLE ROCK-RE RENT	55,681	55,681		
K1 WHISPERING APTS -RE RENTAL	4,645	4,645		
K1 WOLVERINE -OTHER	75,022	75,022		
OFFICE SUPPLIES	1,945			
PAYROLL PROCESSING FEE	803			562
POSTAGE & DELIVERY	26			
ROUNDING	1			
TELEPHONE	1,176			823
WEB HOSTING	138			138



## TY 2013 Other Income Schedule

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 LEGACY VENTURE V-INT	762	762	
K-1 LEGACY VENTURE V-DIV	1,803	1,803	
K-1 LEGACY VENTURE VI-INT	646	646	
K-1 LEGACY VENTURE VI-DIV	114	114	
K-1 WOLVERINE-KODIAK-OTHR	1,905	1,905	
K-1 WOLVERINE-KODIAK-OTHR	138,938		
K-1 ARBOR LAKE PRTNRS-RENTAL	429	429	
K-1 ARBOR LAKE PRTNRS-INT	1	1	
K-1 ARBOR LAKE PRTNRS-OTHR	103	103	
K-1 DEER CREEK APTS-OTHR	583	583	
K-1 FALCON SQUARE-INT	16	16	
K-1 FALCON SQUARE-OTHR	104,638	104,638	
K-1 LINCOLN GREEN PRTNRS-INT	4	4	
K-1 VISTAS AT SADDLE ROCK-INT	405	405	
K-1 VISTAS AT SADDLE ROCK-OTH	38,329	38,329	
INTERNAL REVENUE SERVICE	14	14	
2012 TAX REFUND	913		
EURO PACIFIC -BUCKEYE PRTNRS	8,448	8,448	

# TY 2013 Other Liabilities Schedule

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE		598

**TY 2013 Taxes Schedule**

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	57,157			