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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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 10940 S PARKER ROAD 727		B Telephone number (see instructions) (303) 917-3280		
City or town, state or province, country, and ZIP or foreign postal code PARKER, CO 80134		C If exemption application is pending, check here ►		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 103,195,113		J 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		50,718	50,718	
4 Dividends and interest from securities		2,429,834	2,411,146	
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10		20,987,950		
b Gross sales price for all assets on line 6a 45,862,875				
7 Capital gain net income (from Part IV, line 2)			20,987,950	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		940,666	119,932	
12 Total. Add lines 1 through 11		24,409,168	23,569,746	
Revenue				
13 Compensation of officers, directors, trustees, etc		122,996	56,211	66,785
14 Other employee salaries and wages				
15 Pension plans, employee benefits		3,328	333	295
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)		10,800		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)		768,274	33,181	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		45,959		45,959
22 Printing and publications		290		
23 Other expenses (attach schedule)		1,463,473	538,860	813
24 Total operating and administrative expenses.				
Add lines 13 through 23		2,415,120	628,585	113,852
25 Contributions, gifts, grants paid		5,351,469		5,351,469
26 Total expenses and disbursements. Add lines 24 and 25		7,766,589	628,585	5,465,321
Operating and Administrative Expenses				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		16,642,579		
b Net investment income (if negative, enter -0-)			22,941,161	
c Adjusted net income(if negative, enter -0-)				

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,447,443	36,081,074	36,081,074
	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) ► 792,000			
	Less allowance for doubtful accounts ► _____	125,000 	792,000	792,000
	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)	55,124,247 	51,569,990	48,721,436
	c Investments—corporate bonds (attach schedule)	6,876,878 	6,085,110	4,716,603
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	6,412,117 	7,573,559	12,884,000	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)	 473,204			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	85,458,889	102,101,733	103,195,113	
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 ► _____)	 249 	514	
	23 Total liabilities (add lines 17 through 22)	249	514	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	85,458,640	102,101,219	
	30 Total net assets or fund balances (see instructions)	85,458,640	102,101,219	
	31 Total liabilities and net assets/fund balances (see instructions)	85,458,889	102,101,733	

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	85,458,640
2	Enter amount from Part I, line 27a	2	16,642,579
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	102,101,219
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	102,101,219

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 20,987,950
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 -390,990

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,882,034	112,140,099	0 043535
2013	4,798,998	101,946,269	0 047074
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
2 Total of line 1, column (d).	.. . . . .		2 0 200821
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 040164
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	.. . . . .		4 104,485,054
5 Multiply line 4 by line 3.	.. . . . .		5 4,196,538
6 Enter 1% of net investment income (1% of Part I, line 27b).	.. . . . .		6 229,412
7 Add lines 5 and 6.	.. . . . .		7 4,425,950
8 Enter qualifying distributions from Part XII, line 4.	.. . . . .		8 5,465,321

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	229,412
	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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	229,412
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	229,412
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	228,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	240,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> If Form 2220 is attached 	8	1,075
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	9,513
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 9,400 Refunded ►	11	113

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			No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		No	
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		No	
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		No	
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
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>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No	

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? Website address ►WWW FINDUSFAITHFUL.ORG	13	Yes
14	The books are in care of ►PRIVATE FOUNDATION SERVICES LLC Located at ►16433 N MIDLAND BLVD 301 NAMPA ID	Telephone no ►(303) 917-3280 ZIP+4 ►83687	
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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)? ►	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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? 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?

If "Yes" to 6b, file Form 8870

6b**No****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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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

3

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	72,132,497
b	Average of monthly cash balances.	1b	20,267,700
c	Fair market value of all other assets (see instructions).	1c	13,676,000
d	Total (add lines 1a, b, and c).	1d	106,076,197
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	106,076,197
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,591,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,485,054
6	Minimum investment return. Enter 5% of line 5.	6	5,224,253

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	5,224,253
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	229,412
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	229,412
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,994,841
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,994,841
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	4,994,841

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	5,465,321
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	5,465,321
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	229,412
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).	6	5,235,909
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		
	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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,994,841
2 Undistributed income, if any, as of the end of 2015			5,448,702	
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>5,465,321</u>			5,448,702	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				16,619
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				4,978,222
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NATIONAL CHRISTIAN FOUNDATION 1775 SHERMAN ST SUITE 2400 DENVER, CO 80203		501(C)(3)	DONOR ADVISED FUND	5,350,000
K1 WOLVERINE INVESTORS LLC 14800 E MONCRIEFF PL AURORA, CO 80011		501(C)(3)	K1 PASS-THROUGH	1,469
Total			► 3a	5,351,469
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.			14	50,718	
4 Dividends and interest from securities.			14	2,429,834	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.	900099	531,460			
8 Gain or (loss) from sales of assets other than inventory.			14	264,697	20,723,253
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		657,565		3,028,350	20,723,253
13 Total Add line 12, columns (b), (d), and (e).					24,409,168

Part V: B. Relationships of Activities to the Accomplishment of Event Purpose

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10954-ISHARES CORE S&P 500 ETF	P		
1061-DFA US MICRO CAP PORT	P	2014-08-28	2015-03-18
610-VALORA HOLDING	P	2014-07-01	2015-04-28
53900-NOVION PPTY GROUP	P	2012-11-02	2015-04-24
119200-HOMEAWAY INC	D	2006-12-14	2015-12-11
7500-ISHARES CORE US AGGRGT BD ETF	P	2015-09-02	2015-10-13
12070-VANGUARD FTSE DEVELOPED MKT	P		2015-01-22
1280-WOOLWORTHS LTD NPV	P	2014-08-11	2015-04-27
175000-SINGAPORE GOVERNMT BOND	P	2014-02-27	2015-08-12
80000-HOMEAWAY INC	D	2006-12-14	2015-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,240,918		2,152,298	88,620
21,000		21,131	-131
134,228		150,216	-15,988
105,735		108,997	-3,262
4,227,892		596,000	3,631,892
821,901		817,204	4,697
461,549		497,871	-36,322
29,145		42,692	-13,547
127,847		146,468	-18,621
2,854,591		400,000	2,454,591

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			88,620
			-131
			-15,988
			-3,262
			3,631,892
			4,697
			-36,322
			-13,547
			-18,621
			2,454,591

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6002-ISHARES RUSSELL 2000 ETF	P		
1400-ISHARES CORE S&P 500 ETF	P	2012-04-02	2015-03-18
39500-WORLEYPARSONS LTD	P	2015-04-27	2015-11-12
365000-GOVT OF SINGAPORE BOND	P	2012-11-06	2015-08-12
CALLS-HOMEAWAY INC	P		
59557-JPMORGAN EMRG MKTS EQTY	P		
35930-VANGUARD FTSE DEVELOPED MKT	P		2015-01-22
90200-AOZORA BANK	P	2014-03-17	2015-04-27
50000-SPARK NEW ZEALAND LTD	P		2015-11-12
K1 LEGACY VENTURE V PASS-THRU	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
705,874		717,950	-12,076
295,750		199,713	96,037
163,941		366,554	-202,613
273,716		346,894	-73,178
601,954		1,416	600,538
1,144,106		1,413,179	-269,073
1,373,941		1,212,591	161,350
342,761		265,562	77,199
107,980		102,979	5,001
198,400			198,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,076
			96,037
			-202,613
			-73,178
			600,538
			-269,073
			161,350
			77,199
			5,001
			198,400

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
559-VANGUARD REIT ETF IV	P		
6660-WISDOMTREE EMRG MKT HG DIV ETF	P		2015-07-21
440000-ASCENDAS INDIA TRUST	P	2014-03-06	
890-VALORA HOLDING	P		2015-04-28
K1 LEGACY VENTURE VI PASS-THRU	P		
1208-ISHARES CORE S&P 500 ETF	P		2015-08-25
32000-ASUSTEK COMPUTER	P	2014-08-12	2015-01-15
41100-ATEA ASA NOK	P		
10820-WOOLWORTHS LTD	P	2012-11-05	2015-04-27
K1 LEGACY VENTURE VII PASS-THRU	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45,620		41,894	3,726
277,178		357,395	-80,217
296,460		251,102	45,358
195,841		235,340	-39,499
130,767			130,767
257,395		249,007	8,388
317,162		314,680	2,482
364,112		394,037	-29,925
246,369		323,821	-77,452
		13	-13

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

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(j) as of 12/31/69	(k) over col. (j), if any
	3,726
	-80,217
	45,358
	-39,499
	130,767
	8,388
	2,482
	-29,925
	-77,452
	-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11203-ISHARES RUSSELL 2000 ETF	P		2015-08-26
8800-BETSSON AB SER B NPVRED	P	2015-05-28	2015-06-16
4300-BETSSON AB SER B	P	2012-11-28	2015-04-28
992-HOMEAWAY INC 35 000 JAN C	P	2015-12-14	2015-12-14
19190-JPMORGAN EMRG MKTS EQTY	P		2015-08-26
64000-BM&FBOVESPA SA	P	2015-05-12	2015-09-04
26400-BETSSON AB SER B	P	2012-11-28	2015-07-23
500-HOMEAWAY INC 36 000 APR C	P		
34345-JPMORGAN RESEARCH MKT NEUTRAL	P		
2300-CNOOC LTD SPONSORED ADR	P	2015-07-21	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,246,804		1,283,685	-36,881
10,814		12,320	-1,506
179,025		117,151	61,874
		15,949	-15,949
366,518		433,842	-67,324
169,775		263,326	-93,551
452,464		239,750	212,714
		32,026	-32,026
511,026		530,616	-19,590
255,559		298,416	-42,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-36,881
			-1,506
			61,874
			-15,949
			-67,324
			-93,551
			212,714
			-32,026
			-19,590
			-42,857

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18000-CHINA MOBILE LTD	P	2012-11-01	2015-04-27
500-HOMEAWAY INC 38 000 APR C	P		
14595-JMPORGAN STRATEGIC INCM OPPTY	P		2015-11-06
0 750-FEDERATION CENTRES	P	2015-06-11	2015-06-11
15270-FRED OLSEN ENERGY ASA	P		
67367-PIMCO DYNAMIC CREDIT INC FD	P		
16962-OAKMARK INTL FD CLASS I	P	2013-11-27	
11000-FRED OLSEN ENERGY ASA	P	2014-11-10	2015-10-22
11085-FREENET AG	P		
12633-PIMCO DYNAMIC CREDIT INC FD	P	2014-07-23	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
268,335		202,438	65,897
		10,775	-10,775
166,500		173,755	-7,255
2		2	
90,209		568,982	-478,773
1,397,140		1,585,762	-188,622
379,977		410,689	-30,712
60,620		139,396	-78,776
353,519		184,014	169,505
261,840		297,675	-35,835

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			65,897
			-10,775
			-7,255
			-478,773
			-188,622
			-30,712
			-78,776
			169,505
			-35,835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12559-VANGUARD FTSE DEVELOPED MKTS	P	2013-12-30	
4300-FREENET AG SHS NAMED AKT	P	2014-10-14	2015-08-19
12900-GRENDENE SA	P	2014-07-22	2015-09-04
80000-PIMCO DYNAMIC CREDIT INC FD	P	2013-01-28	
1586-VANGUARD REIT ETF IV	P	2014-01-28	
25000-GRENDENE SA	P	2014-11-12	
21100-ITOCHU CORP	P	2012-11-07	2015-04-27
100000-HOMEAWAY INC	D	2006-12-14	2015-02-25
4380-DEUTSCH X TRKS MSCI	P		2015-03-18
44000-KIWI PROPERTY GROUP LTD	P	2015-05-22	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
463,749		463,749	
134,715		103,892	30,823
57,509		80,625	-23,116
1,659,520		2,000,000	-340,480
126,445		102,845	23,600
111,514		166,857	-55,343
255,929		212,063	43,866
3,298,713		500,000	2,798,713
132,527		121,333	11,194
897			897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,823
			-23,116
			-340,480
			23,600
			-55,343
			43,866
			2,798,713
			11,194
			897

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
850000-KOMMUNINVEST	P	2012-12-11	2015-08-13
356078-HOMEAWAY INC	D	2006-12-14	2015-11-05
7153-DFA INTL VALUE PORT	P	2014-07-28	2015-03-18
175000-SINGAPORE GOVERNMT BOND	P	2014-10-14	2015-08-12
128000-MALAYAN BANKING	P	2013-02-28	2015-12-21
800-HOMEAWAY INC	D	2006-12-14	2015-11-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108,229		143,322	-35,093
14,180,824		1,780,390	12,400,434
132,600		144,361	-11,761
127,847		145,050	-17,203
243,531		378,865	-135,334
29,369		4,000	25,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-35,093
			12,400,434
			-11,761
			-17,203
			-135,334
			25,369

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, (e) other allowances
DAVID CLOUSE	BOARD CHAIRM 4 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
ELIZABETH LYNN CLOUSE	VP/DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MATTHEW CLOUSE	PRESIDENT/DI 20 00	43,508	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MICHAEL CLOUSE	DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
PATRICIA FRIESEN	VP/DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MONTY FRIESEN	DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MCKENZIE CLOUSE	DIRECTOR 1 00	0	0	0
10940 PARKER RD 727 PARKER, CO 80134				
JENNA MORROW-CLOUSE	DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
STEPHEN LAIRD	SECRETARY 15 00	52,128	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
JEFFREY KAHLER	TREASURER 8 00	27,360	0	0
10940 S PARKER RD 727 PARKER, CO 80134				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a K1 LEGACY VENTURE V, LLC			14	2,295	
b K1 DIH FALCON SQUARE, LLC			14	32	
c K1 DIH VISTAS AT SADDLE ROC			14	88	
d K1 WOLVERINE INVESTORS, LLC			14	32,816	
e K1 WOLVERINE INVESTORS, LLC			16	61,513	
f K1 PAULS REAL ESTATE OPP, L			16	20,464	
g K1 GMB MEZZANINE CAP III, L			14	2,724	
h BOOK/TAX DIFFERENCES			14	162,551	
i REBATE			14	600	
j OTHER			14	18	
k K1 LEGACY VENTURE VI UBTI	900099	-158			
l K1 LEGACY VENTURE VII UBTI	900099	102			
m K1 DIH FALCON SQUARE UBTI	531110	-32,909			
n K1 VISTAS AT SADDLE ROCK UB	531110	-9,984			
o K1 WOLVERINE INVESTORS UBTI	900099	150,602			
p K1 PAULS REAL ESTATE OPP UB	531110	18,582			
q K1 GMB MESSANINE CAP III UB	900099	-130			

TY 2015 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	10,800			

TY 2015 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	4,919,541	3,680,452
JANICZEK-SCHWAB ACCT	1,165,569	1,036,151

TY 2015 Investments Corporate Stock Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AWAY -HOMEAWAY, INC		
EURO PACIFIC CAPITAL ACCT	10,359,560	7,910,872
JANICZEK-SCHWAB ACCT	17,538,362	16,952,936
MILESTONE-SCHWAB ACCT	22,538,391	23,397,298
MORGAN STANLEY SMITH BARNEY ACCT		
TD AMERITRADE ACCT	1,016,995	368,000
WELLS FARGO ADVISORS ACCT	116,682	92,330

TY 2015 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
PAULS REAL ESTATE OPPORT 2014, LP	AT COST	945,029	922,000
GMB MEZZANINE III, LP	AT COST	144,473	150,000
LEGACY VENTURE V, LLC	AT COST	907,305	1,459,000
LEGACY VENTURE VI, LLC	AT COST	2,024,279	2,998,000
LEGACY VENTURE VII, LLC	AT COST	382,716	418,000
WOLVERINE INVESTORS, LLC	AT COST	2,306,334	4,459,000
DIH FALCON SQUARE, LLC	AT COST		850,000
DIH VISTAS AT SADDLE ROCK, LLC	AT COST		700,000
NOVASTAR VENTURE E AFRICA FUND I, LP	AT COST	132,894	154,000
SCHULTZ GLOBAL ETHIOPIA FUND 1, LP	AT COST	562,764	594,000
SOVEREIGNS CAPITAL II, LP	AT COST	167,765	180,000

TY 2015 Other Assets Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REC-ARBOR LAKE PARTNERS	168,269		
REC-DEER CREEK APARTMENTS	155,569		
REC-LINCOLN GREEN	149,366		

TY 2015 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				
BANK CHARGES	61			
BUSINESS MEALS	2,680			
COLORADO SECRETARY OF STATE	10			
DELAWARE ANNUAL REPORT FEE	94			
INVESTMENT EXPENSES	358,532	358,532		
OFFICE SUPPLIES	239			
PAYROLL PROCESSING FEE	903	90		813
POSTAGE & DELIVERY	41			
ROUNDING	1			
TELEPHONE	872			
WEB HOSTING	119			
K1 LEGACY VENTURE V	35,893	35,884		
K1 LEGACY VENT VI	72,708	72,704		
K1 LEGACY VENTURE VII	24,768	24,767		
K1 WOLVERINE	16,524			
K1 FALCON SQUARE	10,796	10,734		
K1 VISTAS AT SADDLE ROCK	8,558	8,558		
K1 GMB MEZZANINE CAPITAL III	8,121	8,120		
K1 SOVEREIGN'S CAPITAL II	22,235	19,471		
K1 FALCON SQUARE BOOK/TAX DIF	68,920			
K1 VISTAS AT SADDLE ROCK BOOK	286,219			
K1 WOLVERINE INVESTORS BOOK/T	545,179			

TY 2015 Other Income Schedule**Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FALCON SQUARE-EXCESS DIST	243,818		
VATSADDLE ROCK-EXCESS DIST	287,642		
K1 LEGACY VENTURE V, LLC	2,295	2,295	
K1 DIH FALCON SQUARE, LLC	32	32	
K1 DIH VISTAS AT SADDLE ROCK	88	88	
K1 WOLVERINE INVESTORS, LLC	32,816	32,816	
K1 WOLVERINE INVESTORS, LLC	61,513	61,513	
K1 PAULS REAL ESTATE OPP, LP	20,464	20,464	
K1 GMB MEZZANINE CAP III, LP	2,724	2,724	
BOOK/TAX DIFFERENCES	162,551		
REBATE	600		
OTHER	18		
K1 LEGACY VENTURE VI UBTI	-158		
K1 LEGACY VENTURE VII UBTI	102		
K1 DIH FALCON SQUARE UBTI	-32,909		
K1 VISTAS AT SADDLE ROCK UBTI	-9,984		
K1 WOLVERINE INVESTORS UBTI	150,602		
K1 PAULS REAL ESTATE OPP UBTI	18,582		
K1 GMB MESSANINE CAP III UBTI	-130		

TY 2015 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	249	514

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

**TY 2015 Other
Notes/Loans Receivable
Long Schedule**

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
KROCHET KIDS	NONE	125,000	125,000	2015-01	2016-12	QUARTERLY INT ONLY	5 00 %	UNSECURED	WORKING CAPITAL		
KODIAK-WOLVERINE INVESTORS	NONE	667,000	667,000	2015-12	2017-06	QUARTERLY INT ONLY	12 00 %	UNSECURED			

TY 2015 Taxes Schedule

Name: FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES PAID	732,322			
FOREIGN TAXES PAID	33,181	33,181		
PENALTIES & INTEREST	2,771			