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Extended to August 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation The True Vine, A Christian Foundation		A Employer identification number 12-1351133 ***-***7133
Number and street (or P.O. box number if mail is not delivered to street address) 280 Vineyard Lane	Room/suite	B Telephone number 205-372-9017
City or town, state or province, country, and ZIP or foreign postal code Eutaw, AL 35462-4101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,034,181.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	213,827.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	0.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	213,827.	0.	0.	
13	Compensation of officers, directors, trustees, etc.	8,400.	0.	0.	8,400.
14	Other employee salaries and wages	38,343.	0.	0.	38,343.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 1	5,494.	0.	0.	5,494.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 2	4,952.	0.	0.	4,952.
19	Depreciation and depletion	44,632.	0.	44,632.	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 3	129,717.	0.	0.	129,617.
24	Total operating and administrative expenses. Add lines 13 through 23	231,538.	0.	44,632.	186,806.
25	Contributions, gifts, grants paid	12,000.			12,000.
26	Total expenses and disbursements. Add lines 24 and 25	243,538.	0.	44,632.	198,806.
27	Subtract line 26 from line 12	<29,711.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	112,245.	112,264.	112,264.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 2,330,318.				
Less accumulated depreciation Stmt 4 ▶ 408,401.		1,952,143.	1,921,917.	1,921,917.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,064,388.	2,034,181.	2,034,181.
17 Accounts payable and accrued expenses		1,242.	746.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,242.	746.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,063,146.	2,033,435.	
	30 Total net assets or fund balances	2,063,146.	2,033,435.	
31 Total liabilities and net assets/fund balances	2,064,388.	2,034,181.		

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	2,063,146.
2 Enter amount from Part I, line 27a	2	<29,711.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,033,435.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,033,435.

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 Dell Laptop Computer		09/03/08	09/30/15
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	844.	844.	0.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
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	0.
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) If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	0.		.000000
2013			
2012	0.		.000000
2011	0.		.000000
2010	0.		.000000

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>03/16/16</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.truevinefoundation.com	X	
14 The books are in care of Colin McRae Telephone no 205-372-9017 Located at 280 Vineyard Lane, Eutaw, AL ZIP+4 35462		
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	N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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	X
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 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a		
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		8,400.	0.	0.

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

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

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

0

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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 0.
b	Average of monthly cash balances	1b 90,739.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 90,739.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 90,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 89,378.
6	Minimum investment return. Enter 5% of line 5	6 4,469.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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
2a	Tax on investment income for 2015 from Part VI, line 5	2a
b	Income tax for 2015 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
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

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 198,806.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 14,407.
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	4 213,213.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 213,213.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed Income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years				
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 ▶ \$				
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				
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 instr				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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				
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)

1 a 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

03/16/16

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
213,213.	222,346.	146,228.	132,540.	714,327.
12,000.	0.	100.	0.	12,100.
201,213.	222,346.	146,128.	132,540.	702,227.
2,034,177.	2,064,388.	2,028,385.	1,999,944.	8,126,894.
2,018,177.	2,048,388.	2,012,385.	1,983,944.	8,062,894.
				0.
				0.
				0.
				0.
				0.

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

1 Information Regarding Foundation Managers:

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

J. Finley McRae, Jr.

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

None

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

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

a The name, address, and telephone number or e-mail 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<i>a Paid during the year</i>				
Score International P.O. Box 9994 Chattanooga, TN 37412	N/A	Public Charity	Fund Short-Term Mission Project	12,000.
Score International P.O. Box 9994 Chattanooga, TN 37412	N/A	Public Charity	Fund Short-Term Mission Project	12,000.
Total			▶ 3a	12,000.
<i>b Approved for future payment</i>				
None				
Total			▶ 3b	0.



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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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 | | |

[illegible]

- 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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see Instr. 7)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	 Date	

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

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
--	-----	--------------------------	----

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Gerard J Kassouf	<i>Gerard Kassouf</i>	8/2/16		P00047361
	Firm's name ▶ Kassouf & Co., PC			Firm's EIN ▶ **-***0670	
	Firm's address ▶ 2208 University Boulevard Birmingham, AL 35233-2393			Phone no 205-443-2500	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

The True Vine, A Christian Foundation

Employer identification number

-*7133

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
The True Vine, A Christian Foundation	** - *** 7133

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed:

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dr J Finley Jr and Elizabeth McRae 280 Vineyard Lane Eutaw, AL 35462	\$ 36,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Bill Buchanan 10619 Sexton Bend Rd Tuscaloosa, AL 35406	\$ 21,045.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Mike Case 2929 Normandy Place Tuscaloosa, AL 35406	\$ 6,490.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Outback Ministries Inc 3500 Northbrook Drive, Suite F Northport, AL 35473	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	University of Alabama 288 Nott Hall Tuscaloosa, AL 35487	\$ 7,050.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	Bob Nesbitt 714 Fairway Drive Birmingham, AL 35213	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
The True Vine, A Christian Foundation	** - *** 7133

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Bruce Johnston 3131 N Woodridge Rd Birmingham, AL 35223	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	Chris Beeker 352 Prairie Ave Eutaw, AL 35462	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	Duane Donner 3700 Overbrook Circle Birmingham, AL 35213	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	Harrison Construction/John Timothy Harrison PO Box 21300 Tuscaloosa, AL 35402	\$ 11,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	W F Trick PO Box 2730 Tuscaloosa, AL 35403	\$ 6,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	New Beginning Family Worship Center PO Box 1336 Northport, AL 35476	\$ 8,458.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

The True Vine, A Christian Foundation

-*7133

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

The True Vine, A Christian Foundation

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Accounting Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees	5,494.	0.	0.	5,494.
To Form 990-PF, Pg 1, ln 16b	5,494.	0.	0.	5,494.

Form 990-PF	Taxes			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes - payroll	4,952.	0.	0.	4,952.
To Form 990-PF, Pg 1, ln 18	4,952.	0.	0.	4,952.

Form 990-PF	Other Expenses			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	17,399.	0.	0.	17,399.
Meals and entertainment	3,284.	0.	0.	3,284.
Repairs and maintenance	33,735.	0.	0.	33,735.
Supplies	6,653.	0.	0.	6,653.
Utilities	18,420.	0.	0.	18,420.
Dues and subscriptions	2,458.	0.	0.	2,458.
Contract labor	13,297.	0.	0.	13,297.
Bank fees	223.	0.	0.	223.
Ropes course minor equipment	1,052.	0.	0.	1,052.
Fundraising Expense	33,096.	0.	0.	33,096.
Penalties	100.	0.	0.	0.
To Form 990-PF, Pg 1, ln 23	129,717.	0.	0.	129,617.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 4

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Sound Equipment - Dininghall	2,191.	775.	1,416.
Freezer and Stove	2,027.	717.	1,310.
Pellet Stove	1,200.	424.	776.
Asphalt Road	28,900.	3,757.	25,143.
4 Bunk Beds	3,180.	1,125.	2,055.
Log Cabin	45,381.	1,794.	43,587.
Track Lighting for Barn	1,315.	188.	1,127.
Bathub for Steward House	3,506.	250.	3,256.
Rock Hauling	1,611.	54.	1,557.
Irrigation, Grading and Leveling	6,775.	226.	6,549.
Irrigation work	1,200.	40.	1,160.
Land	1,186,516.	0.	1,186,516.
Log Homes	273,517.	89,127.	184,390.
Furnishings	1,465.	1,465.	0.
Log home furnishings	1,397.	1,397.	0.
Unfinished furniture	700.	700.	0.
Appliances	2,678.	2,678.	0.
Log Homes	30,818.	9,252.	21,566.
Beds	1,936.	1,936.	0.
Log Homes and Dining Hall	57,429.	15,769.	41,660.
Dishwasher	388.	388.	0.
Appliances	1,594.	1,594.	0.
Furnishings	614.	614.	0.
Furnishings-Bete McRae	265.	265.	0.
Furnishings-Contribution by Dr. and Mrs. McRae	16,900.	16,900.	0.
Log Homes	43,015.	10,708.	32,307.
Kitchen Appliances	18,486.	18,486.	0.
Kitchen - steel shelving	461.	461.	0.
Stage Riser - Furniture	1,577.	1,577.	0.
Audio speakers/Video Projector	4,104.	4,104.	0.
Parking Lot	1,710.	1,134.	576.
Ropes Course	3,071.	1,945.	1,126.
North Pine Rd - Rock passing	1,630.	1,032.	598.
Lightning detector/Anchor points	346.	346.	0.
Anytime Product - Stage Riser for Barn	1,059.	1,059.	0.
Valley Vet - Sheep Shearer	266.	266.	0.
All Pro Overhead Doors - Counter, Shutters, Foundation, Dining Hall	2,000.	412.	1,588.
Odyssey Ropes Course	137,293.	81,895.	55,398.
Barn/Dining Hall/Storage Shed Construction	251,974.	43,880.	208,094.
Stage Risers	1,859.	1,859.	0.

B & H Photo - Camera for Odyssey Course	2,674.	2,674.	0.
Foundation Bunk Beds (8)	5,200.	5,200.	0.
Wood Pellet Stove for Barn	2,810.	2,810.	0.
Eagle Sculpture by Jim Dolan	16,000.	0.	16,000.
Sofa	1,649.	1,526.	123.
2 Chairs	654.	605.	49.
Kubota Mower	10,962.	10,146.	816.
Sound System	973.	901.	72.
Foundation Estimates	1,000.	164.	836.
Mattresses/Pads for Foundation	5,548.	5,548.	0.
Sound System for Barn	2,100.	2,100.	0.
Dining Hall Curtains	8,800.	8,800.	0.
Foundation Bunk Beds (2)/Ladders (3)	1,600.	1,600.	0.
Rafter Enclosure	1,500.	238.	1,262.
Electricity/Wiring - Barn	2,590.	379.	2,211.
Barn Stain and Chinking	19,344.	17,906.	1,438.
Stone for Pathway to House	3,529.	1,685.	1,844.
Grill	435.	403.	32.
Electric Fence	504.	467.	37.
Tables	983.	910.	73.
Bathroom renovations for the Steward House	2,535.	344.	2,191.
Stage Monitors	1,037.	868.	169.
Steward House AC Unit	3,400.	2,843.	557.
Dishwasher	460.	385.	75.
Barn Renovations	6,684.	521.	6,163.
Barn Renovations	2,956.	224.	2,732.
Rope Course Equipment	258.	167.	91.
Pole Saw	720.	465.	255.
Cook Shed			
Build/Block/Counter/Wiring/Plumbing	11,326.	689.	10,637.
Cook Shed Smoker	2,700.	1,744.	956.
Chimney Repairs	15,293.	1,225.	14,068.
Stoves (2)	2,486.	1,606.	880.
Gravel for Service Road	1,671.	470.	1,201.
Kitchen Cabinets	858.	555.	303.
Prayer Tent Slab	3,250.	177.	3,073.
Washer and Dryer	1,099.	710.	389.
Cottage Washroom Installation	1,074.	84.	990.
Odyssey Zip Line	15,823.	4,459.	11,364.
Pressure Washers (2)	705.	455.	250.
Lumber Garden Beds	2,036.	573.	1,463.
Barn Lighting	2,100.	763.	1,337.
Mac Computer	2,055.	1,467.	588.
Wood Chipper	2,000.	885.	1,115.
Kitchen Window Unit	1,200.	307.	893.
Admin Computer/Printer/Hard Drive	1,900.	1,105.	795.
Steward House Repairs (Porch and Windows)	13,484.	649.	12,835.
Total To Fm 990-PF, Part II, ln 14	2,330,319.	408,401.	1,921,918.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	5
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Name of Contributor	Address
J. Finley McRae, Jr.	280 Vineyard Lane Eutaw, AL 35462
Elizabeth H. McRae	280 Vineyard Lane Eutaw, AL 35462
Bill Buchanan	10619 Sexton Bend Road Tuscaloosa, AL 35406

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	6
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
J. Finley McRae, Jr. 280 Vineyard Lane Eutaw, AL 35462	Director 1.00	0.	0. 0.
George Colin McRae 280 Vineyard Lane Eutaw, AL 35462	Director 30.00	6,000.	0. 0.
Amanda McRae 280 Vineyard Lane Eutaw, AL 35462	Director 8.00	2,400.	0. 0.
Hunter Faulconer 3829 Orleans Road Birmingham, AL 35243	Director 0.50	0.	0. 0.
Michael Bownes 401 Queen City Avenue Tuscaloosa, AL 35401	Director 0.50	0.	0. 0.
Ray Hayes 3111 Harbor Ridge Tuscaloosa, AL 35401	Director 0.50	0.	0. 0.

The True Vine, A Christian Foundation

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Michael Case 2929 Normandy Place Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Robert Crutchfield 4435 Clairmont Ave S Birmingham, AL 35222	Director 0.50	0.	0.	0.
Taylor Hanes 280 Vineyard Lane Eutaw, AL 35462	Director 0.50	0.	0.	0.
Colby Maher 1005 Harbouurview Circle Pensacola, FL 32507	Director 0.50	0.	0.	0.
Gerry Kassouf 3225 Brookwood Road Birmingham, AL 35223	Director 0.50	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

8,400.

0.

0.

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	Buildings											
6	Log Cabin	060114SL		39.00	17	45,381.			45,381.	630.		1,164.
13	Log Homes	043003SL		39.00	17	273,517.			273,517.	82,114.		7,013.
18	Log Homes	043004SL		39.00	17	30,818.			30,818.	8,462.		790.
20	Log Homes and Dining Hall	043005SL		39.00	17	57,429.			57,429.	14,296.		1,473.
26	Log Homes	043006SL		39.00	17	43,015.			43,015.	9,605.		1,103.
37	All Pro Overhead Doors - Counter, Sh	122607SL		39.00	17	2,000.			2,000.	361.		51.
39	Barn/Dining Hall/Storage Shed	031209SL		39.00	17	251,974.			251,974.	37,419.		6,461.
50	Foundation Estimates	082809SL		39.00	17	1,000.			1,000.	138.		26.
55	Rafter Enclosure	100909SL		39.00	17	1,500.			1,500.	200.		38.
56	Electricity/Wiring	042010SL		39.00	17	2,590.			2,590.	313.		66.
57	Barn Stain and Chinking	102209200DE		7.00	17	19,344.			19,344.	16,179.		1,727.
62	Bathroom renovations for the	090110SL		39.00	17	2,535.			2,535.	279.		65.
67	Barn renovations	122612SL		39.00	17	6,684.			6,684.	350.		171.
70	Cook Shed	082413SL		39.00	17	2,956.			2,956.	148.		76.
72	Build/Block/Counter	110712SL		39.00	17	11,326.			11,326.	399.		290.
76	Chimney Repairs	111713SL		39.00	17	15,293.			15,293.	833.		392.
	Prayer Tent Slab					3,250.			3,250.	94.		83.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
78	Cottage Washroom Installation * 990-PF Pg 1 Total Buildings	123012SL	39.00	17		1,074. 771,686.			1,074. 0. 771,686.	56. 171,876.	0.	28. 21,017.
12	Land											
12	Land	123101L	0.00			1,186,516.			1,186,516.			0.
	* 990-PF Pg 1 Total Land					1,186,516.		0.	1,186,516.	0.	0.	0.
	Other											
1	Sound Equipment - Dininghall	081314200DB	7.00	17		2,191.			2,191.	209.		566.
2	Freezer and Stove	082014200DB	7.00	17		2,027.			2,027.	193.		524.
3	Pellet Stove	120814200DB	7.00	17		1,200.			1,200.	114.		310.
4	Asphalt Road	062614150DB	15.00	17		28,900.			28,900.	963.		2,794.
5	Bunk Beds	090814200DB	7.00	17		3,180.			3,180.	303.		822.
7	Track Lighting for Barn	040915200DB	7.00	19C		1,315.			1,315.			188.
8	Bathub for Steward House	070715SL	7.00	19C		3,506.			3,506.			250.
9	Rock Hauling	070515SL	15.00	19E		1,611.			1,611.			54.
10	Irrigation, Grading and Leveling	071215SL	15.00	19E		6,775.			6,775.			226.
11	Irrigation work	080915SL	15.00	19E		1,200.			1,200.			40.
14	Furnishings	101302200DB	7.00	17		1,465.		440.	1,025.	1,025.		0.
15	Log home	102902200DB	7.00	17		1,397.		419.	978.	978.		0.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
16	Unfinished furniture	110102200	DB	7.00	17	700.		210.	490.	490.		0.
17	Appliances	031803200	DB	7.00	17	2,678.		803.	1,875.	1,875.		0.
19	Beds	102703200	DB	7.00	17	1,936.		968.	968.	968.		0.
21	Dishwasher	082404200	DB	7.00	17	388.		194.	194.	194.		0.
22	Appliances	100504200	DB	7.00	17	1,594.		797.	797.	797.		0.
23	Furnishings	101404200	DB	7.00	17	614.		307.	307.	307.		0.
24	Furnishings-Bete	013005200	DB	7.00	17	265.			265.	265.		0.
25	Furnishings-Contrib	043005200	DB	7.00	17	16,900.			16,900.	16,900.		0.
27	Kitchen Appliances	043006200	DB	7.00	17	18,486.			18,486.	18,486.		0.
28	Kitchen - steel shelving	053005200	DB	7.00	17	461.			461.	461.		0.
29	Stage Riser - Furniture	040607200	DB	7.00	17	1,577.			1,577.	1,577.		0.
30	Audio speakers/Video Proj	042507200	DB	7.00	17	4,104.			4,104.	4,104.		0.
31	Parking Lot	080806150	DB	15.00	17	1,710.			1,710.	1,033.		101.
32	Ropes Course	031507150	DB	15.00	17	3,071.			3,071.	1,764.		181.
33	North Pine Rd - Rock passing	040507150	DB	15.00	17	1,630.			1,630.	936.		96.
34	Lightning detector/Anchor poi	040507200	DB	7.00	17	346.			346.	346.		0.
35	Anytime Product - Stage Riser for Bar	051607200	DB	7.00	17	1,059.			1,059.	1,059.		0.
36	Valley Vet - Sheep Shearer	053007200	DB	7.00	17	266.			266.	266.		0.

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38	Odyssey Ropes Course	050107150	DB	15.00	17	137,293.			137,293.	73,788.		8,107.
40	Stage Risers B & H Photo -	061808200	DB	7.00	17	1,859.			1,859.	1,721.		138.
41	Camera for Odyssey (D) Dell Laptop	081108200	DB	7.00	17	2,674.			2,674.	2,475.		199.
42	Computer Foundation Bunk	090308200	DB	5.00	17	844.			844.	844.		0.
43	Beds (8) Wood Pellet Stove	111308200	DB	7.00	17	5,200.			5,200.	4,813.		387.
44	for Barn Eagle Sculpture by	012909200	DB	7.00	17	2,810.			2,810.	2,601.		209.
45	Jim Dolan	093008NC		.000		16,000.			16,000.			0.
46	Sofa	090509200	DB	7.00	17	1,649.			1,649.	1,379.		147.
47	2 Chairs	110509200	DB	7.00	17	654.			654.	547.		58.
48	Kubota Mower	042210200	DB	7.00	17	10,962.			10,962.	9,168.		978.
49	Sound System Mattresses/pads for	050409200	DB	7.00	17	973.			973.	814.		87.
51	Foundation	112008200	DB	7.00	17	5,548.			5,548.	5,135.		413.
52	Sound System for Barn	031209200	DB	7.00	17	2,100.			2,100.	1,944.		156.
53	Dining Hall Curtains	122908200	DB	7.00	17	8,800.			8,800.	8,146.		654.
54	Foundation Bunk Beds (2)/Ladders (3)	122908200	DB	7.00	17	1,600.			1,600.	1,481.		119.
58	Stone for Pathway to House	021510150	DB	15.00	17	3,529.			3,529.	1,476.		209.
59	Grill	072209200	DB	7.00	17	435.			435.	364.		39.
60	Electric Fence	090109200	DB	7.00	17	504.			504.	422.		45.

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61	Tables	050109	200DB	7.00	17	983.			983.	822.		88.
63	Stage Monitors	050210	200DB	7.00	17	1,037.			1,037.	775.		93.
64	Steward House AC Unit	101210	200DB	7.00	17	3,400.			3,400.	2,540.		303.
65	Dishwasher	042511	200DB	7.00	17	460.			460.	344.		41.
68	Rope Course Equipment	121212	200DB	7.00	17	258.			258.	130.		37.
69	Pole Saw	062512	200DB	7.00	17	720.			720.	363.		102.
71	Cook Shed Smoker	042013	200DB	7.00	17	2,700.			2,700.	1,362.		382.
73	Stoves (2)	012113	200DB	7.00	17	2,486.			2,486.	1,254.		352.
74	Gravel for Service Road	013113	150DB	15.00	17	1,671.			1,671.	337.		133.
75	Kitchen Cabinets	032113	200DB	7.00	17	858.			858.	433.		122.
77	Washer and Dryer	112912	200DB	7.00	17	1,099.			1,099.	554.		156.
79	Odyssey Zip Line	123012	150DB	15.00	17	15,823.			15,823.	3,196.		1,263.
80	Pressure Washers (2)	042813	200DB	7.00	17	705.			705.	355.		100.
81	Lumber Garden Beds	102812	150DB	15.00	17	2,036.			2,036.	411.		162.
82	Barn Lighting	062513	SL	7.00	17	2,100.			2,100.	463.		300.
83	Mac Computer	070913	200DB	5.00	17	2,055.			2,055.	1,075.		392.
84	Wood Chipper	020814	200DB	7.00	17	2,000.			2,000.	439.		446.
85	Kitchen Window Unit	030514	SL	7.00	17	1,200.			1,200.	136.		171.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
86	Admin Computer/Printer/Ha	03/27/14	200DB	5.00	17	1,900.			1,900.	576.		529.
87	Steward House Repairs (Porch and	02/24/14	SL	39.00	17	13,484.			13,484.	303.		346.
	* 990-PF Pg 1 Total					372,961.		4,138.	368,823.	188,599.	0.	23,615.
	Other					2,331,163.		4,138.	2,327,025.	360,475.	0.	44,632.
	* Grand Total											
	990-PF Pg 1 Depr											
	Current Activity											
	Beginning balance					2,316,756.		4,138.	2,312,618.	360,475.		
	Acquisitions					14,407.		0.	14,407.	0.		
	Dispositions					844.		0.	844.	844.		
	Ending balance					2,330,319.		4,138.	2,326,181.	359,631.		
	Ending accum depr less dispositions									408,401.		
	Ending book value									1,921,918.		