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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 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 SONLIGHT CURRICULUM FOUNDATION C/O JOHN HOLZMANN		A Employer identification number 84-1521871						
Number and street (or P.O. box number if mail is not delivered to street address) 8042 SOUTH GRANT WAY	Room/suite	B Telephone number 303-730-8193						
City or town, state or province, country, and ZIP or foreign postal code LITTLETON, CO 80122		C If exemption application is pending, check here ☐						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr> <tr><td>☐ Final return</td><td>☐ Amended return</td></tr> <tr><td>☐ Address change</td><td>☐ Name change</td></tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr><td>☒ Section 501(c)(3) exempt private foundation</td></tr> <tr><td>☐ Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td>☐ Other taxable private foundation</td></tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
☒ Section 501(c)(3) exempt private foundation								
☐ Section 4947(a)(1) nonexempt charitable trust								
☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 122,937.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

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		92,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		607.	607.		SEE STATEMENT 1
4 Dividends and interest from securities		701.	701.		SEE STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-6.			
b Gross sales price for all assets on line 6a	66,676.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				N/A	
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		93,302.	1,308.	0.	
13 Compensation of officers, directors, trustees, etc			0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		45.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		403.	403.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		448.	403.	0.	0.
25 Contributions, gifts, grants paid		67,773.			67,773.
26 Total expenses and disbursements. Add lines 24 and 25		68,221.	403.	0.	67,773.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		25,081.			
b Net investment income (if negative, enter -0-)			905.		
c Adjusted net income (if negative, enter -0-)				0.	

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6

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	31,856.	122,937.	122,937.	
	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	66,000.			
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		97,856.	122,937.	122,937.	
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				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.				
	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	97,856.	122,937.		
	30 Total net assets or fund balances	97,856.	122,937.		
31 Total liabilities and net assets/fund balances	97,856.	122,937.			

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	97,856.
2 Enter amount from Part I, line 27a	2	25,081.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	122,937.
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	122,937.

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 FIDELITY INVESTMENTS-SEE ATTACHED	P	12/30/14	06/04/15
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 66,676.		66,682.	-6.
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-6.
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	-6.
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	-6.

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	78,748.	134,211.	.586748
2013	84,048.	142,352.	.590424
2012	77,930.	119,660.	.651262
2011	79,997.	108,499.	.737306
2010	72,914.	91,850.	.793838

2 Total of line 1, column (d)	2	3.359578
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	.671916
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	108,741.
5 Multiply line 4 by line 3	5	73,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9.
7 Add lines 5 and 6	7	73,074.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	67,773.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	18.
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	18.
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	100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		100.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		82.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 82. Refunded ☐	11		0.

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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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) ☐ CO		
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

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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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		x
12		x
13	x	

Website address **▶** N/A

- 14 The books are in care of
- ▶**
- JOHN HOLZMANN

Telephone no. **▶** 303-730-8193Located at **▶** 8042 S. GRANT WAY, LITTLETON, COZIP+4 **▶** 80122-2705

- 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?

	Yes	No
16		x

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶****Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

- 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?

☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

☐ Yes ☒ 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)?

☐ Yes ☒ 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.)

☐ Yes ☒ 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)?

N/A

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?

	Yes	No
1a		
1b		
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?

☐ Yes ☒ NoIf "Yes," list the years **▶** _____, _____, _____

- 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

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

1b		
1c		x
2a		
2b		

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ 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

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

2b		
3a		
3b		
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?

4a		x
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)?

5b

x

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
JOHN A HOLZMANN	PRESIDENT			
460 SNOWY OWL PLACE				
HIGHLANDS RANCH, CO 80126	0.50	0.	0.	0.
SARITA HOLZMANN	SECRETARY/TREASURER			
460 SNOWY OWL PLACE				
HIGHLANDS RANCH, CO 80126	0.50	0.	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	33,000.
b	Average of monthly cash balances	1b	77,397.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	110,397.
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	110,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,656.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,741.
6	Minimum investment return. Enter 5% of line 5	6	5,437.

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	5,437.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,419.

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	67,773.
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	
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	67,773.
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	67,773.

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)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,419.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	68,327.			
b From 2011	74,578.			
c From 2012	71,949.			
d From 2013	76,978.			
e From 2014	72,130.			
f Total of lines 3a through e	363,962.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	67,773.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				5,419.
e Remaining amount distributed out of corpus	62,354.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	426,316.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	68,327.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	357,989.			
10 Analysis of line 9:				
a Excess from 2011	74,578.			
b Excess from 2012	71,949.			
c Excess from 2013	76,978.			
d Excess from 2014	72,130.			
e Excess from 2015	62,354.			

N/A

	4942(i)(3) or		4942(i)(5)
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(4) Gross investment income

[illegible]

2015.04000 SONLIGHT CURRICULUM FOUNDAT 6147-021

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

Recipient Name and address (home or business)	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				
SEE STATEMENT ATTACHED 8042 S GRANT WAY LITTLETON, CO 80122-2705	NONE		SCHOLARSHIP	67,773.
Total			3a	67,773.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	3.	3.	0.
INTEREST FROM LOAN REPAYMENTS	604.	604.	0.
TOTAL TO PART I, LINE 3	607.	607.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	701.	0.	701.	701.	0.
TO PART I, LINE 4	701.	0.	701.	701.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES	45.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	45.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES - FIDELITY	403.	403.	0.	0.
TO FORM 990-PF, PG 1, LN 23	403.	403.	0.	0.



2015 Informational Tax Reporting Statement

SONLIGHT CURRICULUM FOUNDATION Account No. 638-066807 Customer Service: CALL ADVISOR
 Recipient ID No. ***1871 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
LORD ABBETT SHORT DURATION INCOME CL A, LALDX, 543916100										
Sale	7,399.103	12/30/14	06/04/15	32,926.00	33,000.00		-74.00			
Sale	0.758	12/31/14	06/04/15	3.38	3.38		0.00			
Sale	23.466	01/30/15	06/04/15	104.42	104.66		-0.24			
Sale	23.765	02/27/15	06/04/15	105.75	105.99		-0.24			
Sale	24.442	03/31/15	06/04/15	108.77	109.01		-0.24			
Sale	24.596	04/30/15	06/04/15	109.45	109.70		-0.25			
Sale	23.289	05/29/15	06/04/15	103.64	103.87		-0.23			
Subtotals				33,461.41	33,536.61					
T ROWE PRICE SHORT TERM BD FD ADV CL, PASHX, 77957P204										
Sale	6,947.368	12/30/14	06/04/15	33,069.48	33,000.00		69.48			
Sale	4.887	01/30/15	06/04/15	23.26	23.31		-0.05			
Sale	6.090	02/27/15	06/04/15	28.99	28.99		0.00			
Sale	5.735	03/31/15	06/04/15	27.30	27.30		0.00			
Sale	6.799	04/30/15	06/04/15	32.36	32.43		-0.07			
Sale	6.992	05/29/15	06/04/15	33.28	33.28		0.00			
Subtotals				33,214.67	33,145.31					
TOTALS				66,676.08	66,681.92				0.00	
Short-Term Realized Gain							69.48			
Short-Term Realized Loss							-75.32			
Wash Sale Loss Disallowed							0.00			
Market Discount							0.00			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Sonlight Curriculum Foundation
Attachment to Form 990-PF, Part XV
FEIN: 84-1521871
Supplementary Information

Grant to Individual Selection Process under IRC Section 4945(g)
Sonlight Curriculum LTD Foundation

Grants to Individuals

It is contemplated that 52 grants will be awarded annually as follows:

- 4-each-\$5,000 annual, 4 year award
- 16-each -\$2,500 annual, 4 year award
- 32-each-\$1,000 annual, 4 year award

Statement describing the selection process

The grants will be awarded in accordance with a program which is consistent with the existence of the foundation's exempt status under IRC Section 501(c)(3).

The grants will be awarded in accordance with a program which is consistent with the allowance of deductions to individuals under IRC Section 170.

The foundation exempt purposes as stated in its articles of incorporation reads as follows..."is organized exclusively for charitable, educational, religious, and scientific purposes in accordance with the provisions in IRC Section 501(c)(3) and Section 170(c)(2)." Because the grants to individuals for educational purposes will promote educational purposes under IRC Section 501(c)(3) and Section 170(c)(2) it is consistent with the foundation's exempt purpose.

The group of potential candidates are selected on the basis of criteria reasonably related to the purposes of the grant and the group must be sufficiently broad.

Under the grant selection process the candidate must:

Provide proof of purchase and use of at least five years of Core Programs.

The Sonlight Curriculum Basic/Core Program is one of the curriculum programs available for purchase. It is the most widely purchased curriculum and includes the subjects of history, reading, read alouds, Bible, and a teacher's manual.

Proof of use can include any reasonable proof including:

- Covers of old teacher's manuals
- Upgrade sheets included within the teacher's manuals
- Statements from the user with comparison with Sonlight's purchase records (if available)
- Any other reasonable methods to determine purchase and use

It is estimated that over 10,000 potential grantees qualify in this group.

Selection within the group shall include criteria that is related to the purpose of the grant.

Within the above group, the following criteria apply:

- The selection process is limited to applications received by the published due date
- Employees of Sonlight Curriculum Ltd. nor InquisiCorp or their immediate families do not qualify for a grant

The initial procedure contemplated requires that a candidate must provide the following for review by the selection committee (discussed later):

- Standardized College Aptitude Test Scores
- Proof of Contributions to "God's Kingdom"
 - List of extracurricular Activities
 - Reference letters
 - Essay from the candidate on a general topic i.e. Why I want to go to college, Why this college, What I want to do with my life. This essay should help the selection committee judge the candidate's motivation, character, ability and potential.
- Copy or sample of a prior writing or project by the candidate to enable the selection committee to evaluate the candidates talents and accomplishments.

Selection Committee is the person or group of persons who select recipients of grants. These persons are not in a position to derive benefit, directly or indirectly.

It is contemplated that the selection committee will be made up of a group of interested Sonlight Curriculum employees or other outside persons to be determined. John and Sarita Holzmann, the President and Vice President of Sonlight Curriculum will supervise the committee.

Description of the terms and conditions under which the foundation ordinarily makes such grants:

To qualify for a grant the recipient must be a degree candidate that is a full-or part-time student pursuing studies or conducting research at the primary or secondary level; at the undergraduate or graduate level for an academic or professional degree; or a student at an educational organization described in Section 170(b)(10)(A)(ii) (a university, college, or other educational organization which normally maintains a regular faculty and curriculum and normally has a regularly enrolled body of pupils or students in attendance at the place where its educational activities are regularly carried on) that either offers credits toward a graduate or undergraduate degree or offers training in a recognized occupation and is accredited by a nationally recognized accreditation agency.

Description of the private foundation's procedure for exercising supervision over grants.

The private foundation requires the following from the grantee each year of the grant:

- A report of the grantee's courses taken and grades received in each academic period. Such a report must be verified by the educational institution attended by the grantee and must be obtained at least once a year. Failure to timely provide the reporting will result in withholding further payments to the extent possible until any delinquent reports have been submitted.
- That the grantee maintains a certain grade point of "B+" or 3.5.
- It is contemplated that the grant will be paid directly to the education institution and such institution will agree to use the grant funds to defray the recipient's expenses or pay the fund to the recipient only if the recipient is enrolled at such educational institution and his standing at such institution is consistent with the purposes and conditions of the grant. If, however, the institution is not willing or able to supervise the funds, then the funds will be paid directly to the grantee. In such situation, the grantee will be required to provide a report detailing how the money was spent.
- Letter from the grantee explaining what they are doing in school
- An example/sample of an essay or project submitted to a college class they have attended.

Description of the foundation's procedures for review of grantee reports, for investigation where diversion of grant funds from their proper purposes is indicated, and for recovery of diverted grant funds.

Where the reports submitted under the above procedures (or the failure to submit reports) indicates that all or any part of the grant is not being used in furtherance of the purposes of such grant, the foundation will investigate. While conducting its investigation, the foundation will withhold further payments to the extent possible until any delinquent reports required by the above procedure have been submitted.

In cases in which it is determined that any part of the grant has been used for improper purposes and the grantee has not previously diverted grant funds to any use not in furtherance of the granting of the grant, the foundation will:

- Take all reasonable and appropriate steps necessary to recover the grant funds or to insure the restoration of the diverted funds and the dedication of other grant funds held by the grantee to the purposes being financed by the grant, and
- Withhold any further payments to the grantee after the grantor becomes aware that a diversion may have taken place until it has:
 - Received the grantee's assurances that future diversions will not occur, and
 - Required the grantee to take extraordinary precautions to prevent future diversions from occurring.

In cases where a grantee has previously diverted funds received from the foundation, and foundation determines that any part of a grant has again been used for improper purposes, the foundation will:

- Take all reasonable and appropriate steps to recover the grant funds or to insure the restoration of the funds and the dedication of other grant funds held by the grantee to the purposes of the grant and,
- Withhold further payments until:
 - Such funds are in fact so recovered or restored,
 - It has received the grantee's assurances that future diversions will not occur, and
 - It requires the grantee to take extraordinary precautions to prevent future diversions from occurring

Final Giving Summary 2015 - Sonlight Curriculum Foundation

Date	Check #	Name	College	College Address	Amount
1/23/15	1105	Anna Raquet	Cedarville University	251 N Main St Cedarville, OH 45314	\$ 500 00
2/17/15	1106	Luke McFarland	Luke McFarland	14399 Killarney Dr Siloam Springs, AR 72761	\$ 692 82
2/17/15	1107	Luke McFarland	John Brown University	2000 W University Siloam Springs, AR 72761	\$ 1,080 37
8/6/15	1110	Anna Raquet	Cedarville University	251 N Main St Cedarville, OH 45314	\$ 500 00
8/6/15	1111	Elijah Coleman	University of Alabama	801 Campus Dr Tuscaloosa, AL 35487	\$ 5,000 00
8/6/15	1112	Samuel Sinquefield	Louisiana State University	112 Thomas Boyd Hall Baton Rouge, LA 70803	\$ 2,500 00
8/6/15	1113	Victoria Rigel	Central Christian College of Kansas	1200 S Main, PO Box 1403 McPherson, KS 67460	\$ 2,500 00
8/6/15	1114	Benjamin Davis	Patrick Henry College	10 Patnck Henry Circle Purcelville, VA 20132	\$ 1,000 00
8/6/15	1115	Annabelle Tsai	Lawrence University	711 E Boldt Way SPC 33 Appleton, WI 54911	\$ 1,000 00
8/6/15	1116	Heather Spradley	Biola University	13800 Biola Ave La Mirada, CA 90639	\$ 1,000 00
8/6/15	1117	Rebecca Willett	Cleveland Institute of Music	11021 East Blvd Cleveland, OH 44106	\$ 1,000 00
8/6/15	1118	Thomas Ridgeway	Vanderbilt University	2309 West End ave Nashville, TN 37203	\$ 1,000 00
8/6/15	1119	Claire Bonin	Southwestern Assemblies of God	1200 Sycamore St Waxahachie, TX 75165	\$ 1,000 00
8/6/15	1120	Adam Springer	Texas A&M University	PO Box 30016 College Station, TX 77842-3016	\$ 5,000 00
8/6/15	1121	Sara Simpson	Auburn University	115 Quad Center Auburn, AL 36849	\$ 2,500 00
8/6/15	1122	Ellen Williamson	Taylor University	236 W Reade Ave Upland, IN 46989	\$ 2,500 00
8/6/15	1123	Justine Maeurer	Rochester Institute of Technology	One Lomb Memorial Dr Rochester, NY 14623-5603	\$ 1,000 00
8/6/15	1124	Hannah Messerschmidt	Houghton College	One Willard Ave, PO Box 128 Houghton, NY 14744-0128	\$ 1,000 00
8/6/15	1125	Jessica Shaklee	University of MN - Twin Cities	106 Pleasant Street, SE Minneapolis, MN 55455	\$ 1,000 00
8/6/15	1126	Caleb Pine	University of Notre Dame	115 Main Building Notre Dame, IN 46556	\$ 1,000 00
8/6/15	1127	Emily Vivanco	Biola University	13800 Biola Ave La Mirada, CA 90639	\$ 1,000 00
8/6/15	1128	Hannah Carroll	Columbia International University	7435 Monticell Rd Columbia, SC 29203	\$ 2,500 00
8/6/15	1129	Jenna Khazoyan	Oklahoma Christian University	PO Box 11000 Oklahoma City, OK 73136	\$ 2,500 00
8/6/15	1130	Evangeline Bonin	Oral Roberts University	7777 South Lewis Ave Tulsa, OK 74171	\$ 2,500 00
8/7/15	1131	Mary Kate Gaines	Harding University	915 E Market Ave Searcy, AR 72143	\$ 1,000 00
8/7/15	1132	Eleanor Raquet	Cedarville University	251 N Main St Cedarville, OH 45314	\$ 1,000 00
8/7/15	1133	Grace Gilman	University of California at San Diego	9500 Gilman Dr, Dept 026 La Jolla, CA 92093	\$ 1,000 00
8/7/15	1134	Keila Pieters	Calvin College	3201 Burton SE Grand Rapids, MI 49546	\$ 5,000 00
8/7/15	1135	James Lewis	University of TN - Knoxville	211 Student Services Bldg Knoxville, TN 37996	\$ 2,500 00
8/7/15	1136	Elise Sweigart	Eastern University	1300 Eagle Rd St Davids, PA 19007-3696	\$ 2,500 00
8/7/15	1137	Tabitha Golden	Oral Roberts University	7777 S Lewis Ave Tulsa, OK 74171	\$ 2,500 00

For Books

8/7/15	1138	Matthew Jones	University of Kentucky at Lexington	128 Funkhouser Bldg Lexington, KY 40506-0054	\$	1,000 00
8/7/15	1139	Sarah Plagenhoef	North Central University	9100 Elliot Ave Minneapolis, MN 55455	\$	1,000 00
8/7/15	1140	Bethany Helm	Meredith College	3800 Hillsborough St Raleigh, NC 27607	\$	1,000 00
8/7/15	1141	Garrett Kapelski	Benadictine College	1020 N 2nd Street Atchinson, KS 66002-1499	\$	1,000 00
8/7/15	1142	Elijah Thede	Calvin College	3201 Burton SE Grand Rapids, MI 49546	\$	1,000 00
8/7/15	1143	Melanie Lewis	University of TN - Knoxville	211 Student Services Bldg Knoxville, TN 37996	\$	1,000 00
8/7/15	1144	Rebecca Reeves	University of Southern Mississippi	118 College Drive Hattiesburg, MS 39406	\$	1,000 00
8/7/15	1145	Lydia Cupery	Calvin College	3201 Burton Street SE Grand Rapids, MI 49546	\$	1,000 00
8/7/15	1146	Olivia Reel	Oklahoma Baptist University	501 W University Shawnee, OK 74805	\$	1,000 00
9/1/15	1147	Nathan Sexton	Liberty University	PO Box 10425 Lynchburg, VA 24515	\$	713 95
9/1/15	1148	Spence Kolssak	Patrick Henry College	10 Patrick Henry Circle Purcellville, VA 20132	\$	1,000 00
12/10/15	1149	Nathan Sexton	Liberty University	PO Box 10425 Lynchburg, VA 24515	\$	286 05
Total 2015 Contribution					\$	67,773.19

Expenses

Expenses