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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE JESUS FUND

A Employer identification number
86-1108441

Number and street (or P O box number if mail is not delivered to street address)
1901 NAPA VALLEY DRIVE

Room/suite

B Telephone number (see instructions)
(501) 372-6524

City or town, state or province, country, and ZIP or foreign postal code
LITTLE ROCK, AR 72212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ 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 ▶ ☐

H Check type of organization ☑ 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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 171,556,685

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	54,800,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	126,016	126,016		
	4	Dividends and interest from securities	2,785,399	2,785,399		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-760,660			
	b	Gross sales price for all assets on line 6a 32,183,534				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,246,219	1,080,080		
	12	**Total.** Add lines 1 through 11	58,196,974	3,991,495		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,201	27,201		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	702,567	702,567		0
	17	Interest	6,143	6,143		0
	18	Taxes (attach schedule) (see instructions)	156,432	156,432		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	58	58		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	892,401	892,401		0
	25	Contributions, gifts, grants paid	11,340,921			11,340,921
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,233,322	892,401		11,340,921
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,963,652			
	b	**Net investment income** (if negative, enter -0-)		3,099,094		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,949	3,373	3,373
	2	Savings and temporary cash investments	5,804,147	26,083,234	26,083,234
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 5,717,194			
		Less allowance for doubtful accounts ▶ 0	5,865,412	5,717,194	5,717,194
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,855,755	15,413,158	15,613,090
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	106,321,052	131,596,008	124,139,794
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	132,849,315	178,812,967	171,556,685
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	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	1	1	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	132,849,314	178,812,966	
	30	**Total net assets or fund balances** (see instructions)	132,849,315	178,812,967	
	31	**Total liabilities and net assets/fund balances** (see instructions)	132,849,315	178,812,967	

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	132,849,315
2	Enter amount from Part I, line 27a	2	45,963,652
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	178,812,967
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	178,812,967

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	Date sold **(d)** (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 **(i)** F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) **or (l)** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	-760,660
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	14,111,345	69,749,854	0 202314
2013	5,261,341	40,374,545	0 130313
2012	5,057,276	37,430,880	0 135110
2011	4,877,020	38,183,497	0 127726
2010	3,987,525	32,993,932	0 120856

2	**Total** of line 1, column (d)	**2**	0 716319
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 143264
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	**4**	145,995,949
5	Multiply line 4 by line 3	**5**	20,915,964
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	30,991
7	Add lines 5 and 6	**7**	20,946,955
8	Enter qualifying distributions from Part XII, line 4	**8**	11,340,921

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	61,982
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	61,982
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	61,982
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a: 72,311		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 10,000		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	82,311
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	20,329
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 20,329 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ D GATEWOOD Telephone no ▶ (501) 372-6524

Located at ▶ 1901 NAPA VALLEY DRIVE LITTLE ROCK AR ZIP+4 ▶ 72212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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? ☐ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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 ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
RONALD M CAMERON PO BOX 21440 LITTLE ROCK,AR 72221	TRUSTEE 1 00	0	0	0
GENEVIEVE R COUCH PO BOX 21440 LITTLE ROCK,AR 72221	TRUSTEE 1 00	27,201	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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	110,131,995
b	Average of monthly cash balances	1b	9,002,584
c	Fair market value of all other assets (see instructions)	1c	29,084,659
d	**Total** (add lines 1a, b, and c)	1d	148,219,238
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	148,219,238
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,223,289
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	145,995,949
6	**Minimum investment return.**Enter 5% of line 5	6	7,299,797

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	7,299,797
2a	Tax on investment income for 2015 from Part VI, line 5	2a	61,982		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	61,982
3	Distributable amount before adjustments Subtract line 2c from line 1			3	7,237,815
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	7,237,815
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	7,237,815

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	11,340,921
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	11,340,921
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	11,340,921

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,237,815
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010 2,348,334				
b From 2011 3,035,721				
c From 2012 3,222,380				
d From 2013 3,301,646				
e From 2014 10,765,475				
f **Total** of lines 3a through e	22,673,556			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 11,340,921				
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				7,237,815
e Remaining amount distributed out of corpus	4,103,106			
5 Excess distributions carryover applied to 2015	0			0
(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	26,776,662			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions)	2,348,334			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	24,428,328			
10 Analysis of line 9				
a Excess from 2011 3,035,721				
b Excess from 2012 3,222,380				
c Excess from 2013 3,301,646				
d Excess from 2014 10,765,475				
e Excess from 2015 4,103,106				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

RONALD M CAMERON

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 Additional Data Table				
Total . . . . . ▶ **3a**				11,340,921
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900099	225	14	125,791	
4 Dividends and interest from securities			14	2,785,399	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,246,219	
8 Gain or (loss) from sales of assets other than inventory			18	-760,660	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		225		3,396,749	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	3,396,974

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-09-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TAMMY LISKO		2016-09-14		P00035630

Firm's name ▶ FROST PLLC

Firm's EIN ▶ 71-0817652

Firm's address ▶ 425 WEST CAPITOL SUITE 3300 LITTLE ROCK, AR 72201

Phone no (501) 376-9241

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STEPHENS, INC - 0630	P		
STEPHENS, INC - 0630	P		
STEPHENS, INC - 7191	P		
STEPHENS, INC - 7191	P		
STEPHENS, INC - 2216	P		
STEPHENS, INC - 2216	P		
STEPHENS, INC - 2669	P		
STEPHENS, INC - 2669	P		
THE BLACKSTONE GROUP			
STEPHENS, INC - 4305	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,423,128		1,303,873	119,255
127,860		101,018	26,842
470,051		527,126	-57,075
1,193,591		1,150,884	42,707
2,399,599		2,541,072	-141,473
1,464,980		1,935,040	-470,060
835,176		810,511	24,665
724,875		634,148	90,727
80,008		74,413	5,595
225,000		225,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			119,255
			26,842
			-57,075
			42,707
			-141,473
			-470,060
			24,665
			90,727
			5,595
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STEPHENS, INC - 4305	P		
MERRILL LYNCH - 7043	P		
MERRILL LYNCH - 7044	P		
MERRILL LYNCH - 7044	P		
UBS	P		
UBS	P		
THE BLACKSTONE GROUP	P		
THE BLACKSTONE GROUP	P		
CROSSROADS	P		
CROSSROADS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
575,000		575,000	0
1,728,764		1,992,428	-263,664
915,023		966,979	-51,956
1,406,542		1,543,626	-137,084
2,696,244		3,640,547	-944,303
5,729,622		8,429,797	-2,700,175
			-35
			7,227
			6,372
			436,975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-263,664
			-51,956
			-137,084
			-944,303
			-2,700,175
			-35
			7,227
			6,372
			436,975

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STERLING GROUP PARTNERS II (PARRALLEL)	P		
STERLING GROUP PARTNERS III (PARRALLEL)	P		
STERLING GROUP PARTNERS III (PARRALLEL AIV)	P		
MERRILL LYNCH - 7045	P		
MERRILL LYNCH - 7046	P		
MERRILL LYNCH - 7046	P		
MERRILL LYNCH - 7047	P		
MERRILL LYNCH - 7047	P		
MERRILL LYNCH - 7047	P		
MERRILL LYNCH - 7049	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			173,160
			656,518
			14,608
1,037,901		1,016,187	21,714
1,596,381		1,573,143	23,238
2,420,231		2,151,283	268,948
469,226		465,886	3,340
1,722,319		1,705,539	16,780
32			32
6,490		7,974	-1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			173,160
			656,518
			14,608
			21,714
			23,238
			268,948
			3,340
			16,780
			32
			-1,484

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MERRILL LYNCH - 7049	P		
MERRILL LYNCH - 7049	P		
MERRILL LYNCH - 7049	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
157,245		294,301	-137,056
439		468	-29
480,800		572,776	-91,976
2,297,007			2,297,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-137,056
			-29
			-91,976
			2,297,007

Form 990PF Part XV Line 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*				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE,AZ 85260		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	250,000
ALPHA USA 2275 HALF DAY ROAD 185 BANNCOCKBURN,IL 60015		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	100,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEWYORK,NY 10023		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	15,000
ARKANSAS HOSPICE FOUNDATION 14 PARKSTONE CIRCLE NORTH LITTLE ROCK,AR 72116		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	5,000
ARKANSAS RICE DEPOT 3801 WEST 65TH STREET LITTLE ROCK,AR 72209		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	15,000
BETHANY CHRISTIAN SERVICES 1100 N UNIVERSITY SUITE 66 LITTLE ROCK,AR 72207		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	25,000
BOY SCOUTS OF AMERICA (NATIONAL) PO BOX 152079 IRVING,TX 75015		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	1,000
BOY SCOUTS OF AMERICA (QUAPAW COUNCIL) 3220 CANTRELL ROAD LITTLE ROCK,AR 72202		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	2,000
CAL FARLEY'S BOYS RANCH PO BOX 1890 ARMARILLO,TX 79174		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	1,000
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO,FL 32862		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	44,000
CATHOLIC HIGH SCHOOL FOR BOYS 6300 FATHER TRIBOU DRIVE LITTLE ROCK,AR 72205		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	16,000
CEF OF ARKANSAS INC NORTHWEST CHAPTER P O BOX 348 WARRENTON,MO 63383		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	380,000
CITY OF HOPE OUTREACH PO BOX 11474 CONWAY,AR 72034		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	2,500
COMMON GROUND 750 2ND STREET NE SUITE 144 HOPKINS,MN 55343		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	10,000
FELLOWSHIP BIBLE CHURCH 1401 KIRK ROAD LITTLE ROCK,AR 72223		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	365,000
Total . . . . . ▶ **3a**				11,340,921

Form 990PF Part XV Line 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*				
FELLOWSHIP OF CHRISTIAN ATHLETES - AR 3223 GREENWOOD ROAD FT SMITH,AR 72903		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	20,000
GENESIS WORLD MISSION 215 WEST 35TH STREET GARDEN CITY,ID 83714		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	6,000
GREATER NEW HOPE BAPTIST CHURCH PO BOX 4577 LITTLE ROCK,AR 72214		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	3,000
HELPING HANDS MINISTRIES 125 MAIN STREET SUITE 1 TALLULAH FALLS,GA 30573		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	25,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE,MI 49242		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	27,500
HOPE BUILDERS P O BOX 317 GREENWOOD,VA 22943		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	10,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD SUITE 900 ARLINGTON,VA 22203		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	10,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON,DC 20037		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	5,000
KIDS ACROSS AMERICA PO BOX 930 BRANSON,MO 65615		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	3,000
KINGS COLLEGE 350 FIFTH AVENUE SUITE 1500 NEWYORK,NY 10118		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	5,000
MOSAIC CHURCH OF CENTRAL AR 6420 COLONEL GLENN ROAD 1 LITTLE ROCK,AR 72204		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	30,000
NAMS - (NORTH AMERICAN MISSIONARY SOCIETY) 2820 SELWYN AVE SUITE 694 CHARLOTTE,NC 28209		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	17,000
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVESUITE 500 ATLANTA,GA 30004		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	8,816,421
NAVIGATORS P O BOX 6079 ALBERT LEA,MN 56007		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	85,000
OUR HOUSE PO BOX 34155 LITTLE ROCK,AR 72203		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	50,000
Total . . . . . ▶ **3a**				11,340,921

Form 990PF Part XV Line 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*				
PARK 6915 GEYER SPRINGS ROAD LITTLE ROCK,AR 72209		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	75,000
PATHWAY TO FREEDOM 17200 CHENAL PKWY SUITE 300-319 LITTLE ROCK,AR 72223		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	65,000
PULSE OUTREACH 34 13TH AVE NE SUITE B001 MINNEAPOLIS,MN 55413		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	30,000
SEARCH MINISTRIES PO BOX 17088 BALTIMORE,MD 21297		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	15,000
ST EDWARD'S CATHOLIC CHURCH 801 SHERMAN STREET LITTLE ROCK,AR 72202		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	40,000
STEP 1401 MAIN STREET NORTH LITTLE ROCK,AR 72114		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	12,000
STRATEGIC RESOURCE GROUP P O BOX 1809 EASTON,MD 21601		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	325,000
STUDENT MOBLIZATION P O BOX 567 CONWAY,AR 72033		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	30,000
TRINITY FORUM 6670 CEDAR COVE ROAD ROYAL OAK,MO 21662		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	1,000
UNION RESCUE MISSION PO BOX 164057 LITTLE ROCK,AR 72216		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	20,000
WORLD GOSPEL OUTREACH P O BOX 14348 HUMBLE,TX 77347		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	37,500
WORLD RELIEF 7 EAST BALTIMORE STREET BALTIMORE,MD 21202		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	50,000
YOUNGLIFE PO BOX 26066 LITTLE ROCK,AR 72221		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	120,000
YOUNGLIFE CLEAR WATER COVE PO BOX 26066 LITTLE ROCK,AR 72221		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	125,000
PRADER WILLI SYNDROME ASSN 8588 POTTER PARK DRIVE SUITE 500 SARASOTA,FL 34238		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	1,000
Total . . . . . ▶ **3a**				11,340,921

Form 990PF Part XV Line 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*				
PRESBYTERIAN VILLAGE MS JENKIN 510 NORTH BROOKSIDE DRIVE LITTLE ROCK, AR 72205		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	25,000
VINE & VILLAGE PO BOX 3762 LITTLE ROCK, AR 72203		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	5,000
FAMILY LIFE PO BOX 7111 LITTLE ROCK, AR 72223		501(C)(3)	THE MISSION OF THE TRUST IS TO SUPPORT THOSE INDIVIDUALS AND ORGANIZATIONS WHO LIFT UP JESUS CHRIST IN WORD AND DEED, TEACHING HIS PRINCIPALS, CARING FOR THE UNDERPRIVILEGED AND FACILITATING OPPORTUNITIES FOR ALL PEOPLE TO KNOW AND FOLLOW JESUS, AND TO SUPPORT THOSE ORGANIZATIONS THAT ESTEEM TRADITIONAL, SCRIPTURE-BASED VALUES FOR GOVERNMENT, AS WELL AS EDUCATIONAL FREEDOM FORALL CHILDREN	20,000
Total . . . . . ▶ **3a**				11,340,921

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TY 2015 Investments Corporate Stock Schedule

Name: THE JESUS FUND

EIN: 86-1108441

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	15,413,158	15,613,090

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TY 2015 Investments - Other Schedule

Name: THE JESUS FUND

EIN: 86-1108441

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	107,920,047	100,772,328
LIMITED PARTNERSHIPS	AT COST	23,675,961	23,367,466

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TY 2015 Other Expenses Schedule

Name: THE JESUS FUND

EIN: 86-1108441

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLACKSTONE GROUP - ROYALTY EXPENSES	29	29		0
OTHER DONATIONS FROM K-1	27	27		0
CROSSROADS - ROYALTY EXPENSES	2	2		0

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TY 2015 Other Income Schedule

Name: THE JESUS FUND

EIN: 86-1108441

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NB CROSSROADS FUND XVIII	5	5	5
OTHER INCOME - MS AIP GLOBAL DIV FUND PRIVATE FUND	-89,244	-89,244	-89,244
STERLING GROUP III AIV	7,301	7,301	7,301
NB CROSSROADS FUND XVIII - ROYALTIES	35	35	35
N/T INCOME FROM STERLING GROUP III	596,879	0	596,879
N/T INCOME FROM STERLING GROUP II	-126,918	0	-126,918
N/T INCOME FROM CROSSROADS	-287,230	0	-287,230
N/T INCOME FROM STERLING GROUP III AIV	-14,764	0	-14,764
N/T INCOME FROM ISAM	135,010	0	135,010
THE BLACKSTONE GROUP	2,618	2,618	2,618
ISAM SYSTEMATIC LLC	1,095,140	1,095,140	1,095,140
PARTNERS GROUP PRIVATE EQUITY	64,180	64,180	64,180
N/T INCOME FROM PARTNERS GROUP PRIVATE EQUITY	7,936	0	7,936
THE BLACKSTONE GROUP - ROYALTIES	45	45	45
N/T INCOME FROM STEPHENS	47,379	0	47,379
N/T INCOME FROM MERRILL LYNCH	1,370	0	1,370
N/T OTHER INCOME	-193,523	0	-193,523

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TY 2015 Other Professional Fees Schedule

Name: THE JESUS FUND

EIN: 86-1108441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - UBS	519,470	519,470		0
NB CROSSROADS FUND XVIII	77,227	77,227		0
INVESTMENT MANAGEMENT FEES - MS AIP GLOBAL	5,097	5,097		0
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH	27,376	27,376		0
THE BLACKSTONE GROUP	194	194		0
STERLING GROUP PARTNERS III (PARALLEL AIV)	80	80		0
STERLING GROUP PARTNERS II (PARALLEL)	4,243	4,243		0
STERLING GROUP PARTNERS III (PARALLEL)	68,880	68,880		0

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TY 2015 Taxes Schedule

Name: THE JESUS FUND

EIN: 86-1108441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	113,986	113,986		0
FOREIGN TAXES PAID	41,648	41,648		0
FOREIGN TAXES PAID - CROSSROADS	787	787		0
FOREIGN TAXES PAID - THE BLACKSTONE GROUP	11	11		0

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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 JESUS FUND

Employer identification number
86-1108441

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE JESUS FUND

Employer identification number
86-1108441

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	MOUNTAIRE CORPORATION 1901 NAPA VALLEY DRIVE LITTLE ROCK, AR72212	$ 54,800,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE JESUS FUND	86-1108441

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

Name of organization	Employer identification number
THE JESUS FUND	86-1108441

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 information once. See instructions.)** ▶ $ _____

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

(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

(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

(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