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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation The Verdoom Foundation		A Employer identification number 84-1568378
Number and street (or P O box number if mail is not delivered to street address) 10463 Park Meadows Drive Room 207	Room/suite	B Telephone number (see instructions) (303) 792-7357
City or town, state or province, country, and ZIP or foreign postal code Littleton, CO 80124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,865,320	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,554	17,554		
	4 Dividends and interest from securities	48,417	48,417		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,098			
	b Gross sales price for all assets on line 6a 782,729				
	7 Capital gain net income (from Part IV, line 2)		7,098		
	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)					
12 Total. Add lines 1 through 11	73,069	73,069			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	6,300	6,300		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	21,579	21,579		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,366	1,366		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,592	4,592		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,837	33,837		0
	25 Contributions, gifts, grants paid	182,784			182,784
26 Total expenses and disbursements. Add lines 24 and 25	216,621	33,837		182,784	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-143,552				
b Net investment income (if negative, enter -0-)		39,232			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,034	36,616	36,616
	2 Savings and temporary cash investments	113,008	135,658	135,658
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,417,933	1,377,002	1,577,057
	c Investments—corporate bonds (attach schedule)	422,717	281,615	315,549
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ <u>2,103,587</u> Less accumulated depreciation (attach schedule) ▶ _____	2,103,587	2,095,685	1,800,000
15 Other assets (describe ▶ _____)	1,434	440	440	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,069,713	3,927,016	3,865,320	
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 ▶ _____)		855	
	23 Total liabilities (add lines 17 through 22)		855	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,069,713	3,926,161	
30 Total net assets or fund balances (see instructions)	4,069,713	3,926,161		
31 Total liabilities and net assets/fund balances (see instructions)	4,069,713	3,927,016		

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 4,069,713
2	Enter amount from Part I, line 27a	2 -143,552
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,926,161
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,926,161

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 D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	UBS as nominee short term	P	2015-07-01	2016-02-01
b	UBS as nominee long term	P	2015-01-01	2016-06-01
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	528,481		551,876	-23,395
b	239,243		223,755	15,488
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-23,395
b			15,488
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	7,098
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	246,007	4,342,114	000 056656
2013	193,000	4,253,136	000 045378
2012	201,000	3,912,844	000 051369
2011	162,000	4,044,758	000 040052
2010			

2	Total of line 1, column (d).	2	000 193455
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	000 048364
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,911,425
5	Multiply line 4 by line 3.	5	189,172
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	392
7	Add lines 5 and 6.	7	189,564
8	Enter qualifying distributions from Part XII, line 4.	8	182,784

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 345, overpayment is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶none	13	Yes	
14 The books are in care of ▶Denise Overhardt Telephone no ▶(303) 792-7357 Located at ▶10463 Park Meadows Dr Littleton CO ZIP+4 ▶80124			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 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____	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

Part IX-A Summary of Direct Charitable Activities

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,936,700
b	Average of monthly cash balances.	1b	233,850
c	Fair market value of all other assets (see instructions).	1c	1,800,440
d	Total (add lines 1a, b, and c).	1d	3,970,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,970,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,911,425
6	Minimum investment return. Enter 5% of line 5.	6	195,571

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	195,571
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	785
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	785
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	194,786
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	194,786
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	194,786

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	182,784
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	182,784
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	182,784

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				194,786
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			180,770	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>182,784</u>				
a Applied to 2014, but not more than line 2a			180,770	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				2,014
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				192,772
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Table with 5 columns: Tax year, (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support, 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 Additional Data Table

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 e-mail address of the person to whom applications should be addressed Denise M Overhardt 10463 Park Meadows Dr Littleton, CO 80124 (303) 792-7357

b The form in which applications should be submitted and information and materials they should include written request, include proposed use

c Any submission deadlines none

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ► 3a</p>				182,784
<p>b <i>Approved for future payment</i></p>				
<p>Total ► 3b</p>				

Form 990PF Part XV Line 1a - 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).

Daniel C Verdoorn

Denise M Overhardt

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 <i>Paid during the year</i>				
Morningside College 1501 Morningside Avenue Sioux City, IA 51106		PC	athletic program	50,000
Foothills Animal Rescue 23030 N Pima Rd Scottsdale, AZ 85255		PC	medical supplies and procedures	15,000
Camelot Therapeutic Horsemanship 23623 N Scottsdale Rd Scottsdale, AZ 85255		PC	childrens programs	20,000
Carefree Church 5025 E Carefree Hwy Cave Creek, AZ 85331		PC	childrens programs	25,000
KEMPE Childrens Foundation 13123 E 16th Ave Bldg 390 Aurora, CO 80045		PC	childrens programs	11,000
Hope of Life International 85 Whipple St 3 Providence, RI 02908		PC	female veterans project	20,000
The Childrens Hospital Denver 13123 E 16th Ave Box 045 Aurora, CO 80045		PC	childrens ICU	15,000
HomeAid Colorado 600 Grant St 208 Denver, CO 80203		PC	female veterans project	25,000
Northern Arizona University South San Francisco St Flagstaff, AZ 86011		PC	athletic program	1,784
Total ▶ 3a				182,784

TY 2015 Accounting Fees Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: The Verdoorn Foundation

EIN: 84-1568378

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS as nominee short term	2015-07	P	2016-02		528,481	551,876			-23,395	
UBS as nominee long term	2015-01	P	2016-06		239,243	223,755			15,488	

TY 2015 General Explanation Attachment

Name: The Verdoorn Foundation

EIN: 84-1568378

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Group Inc 100,000 5.63 2017-01-15	96,279	102,204
Goldman Sachs Group Inc 30,000 7.50 2019-02-15	31,754	34,308
Sempra Energy 9.80 2019-02-15	12,163	13,240
GNR 2006-49ZC 70,000 6.50 2036-09-20	141,419	165,797

TY 2015 Investments Corporate Stock Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1977 shares of Vanguard GNMA Fund	21,062	21,452
30 shares of Apache Corp	4,025	1,670
446 shares of Asbrazeneca PLC	9,977	13,465
318 shares of ATT Inc	9,988	13,741
215 shares of British American Tobacco PLC	13,884	27,838
244 shares of Colgate Palmolive Co	9,987	17,861
378 shares of Coca Cola Co	10,013	17,135
109 shares of Diageo PLC	9,964	12,304
133 shares of Entergy Corp	9,980	10,820
332 shares of Hewlett Packard Co	6,074	6,065
321 shares of Home Depot Inc	9,983	40,988
219 shares of Illinois Tool Works Inc	9,995	22,811
349 shares of Johnson Johnson	22,509	42,334
72 shares of Kubota Corp ADR	2,647	4,797
315 shares of Nestle SA ADR	14,275	24,353
195 shares of Nextera Energy Inc	9,987	25,428
375 shares of Eversource Utilities f/k/a NE Utilities	9,963	22,462
204 shares of Novartis AG ADR	9,987	16,832
664 shares of NTT Docomo Inc ADR	9,993	17,935
161 shares of Oracle Corp	2,008	6,590
122 shares of Praxair Inc	10,023	13,712
259 shares of Sanofi ADR	9,772	10,839
162 shares of United Parcel Service Inc	9,974	17,451
145 shares of United Technologies Corp	10,025	14,870
70 shares of Wal Mart Stores Inc.	3,934	5,111
152 shares of WPP PLC ADR	10,021	15,887
123 shares of 3M Co	9,986	21,539
3764 shares of Blackrock Build Am Bd	76,530	91,766
2281 shares of EFT Guggenheim Bullet 2017	50,114	51,938
14409 shares of Loomis Sayles Strategic Income Fund	209,581	206,337

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10911 shares of Lord Abbett Short Duration Income Fund	50,082	47,463
10642 shares of Principal Pref Sec Fund	106,175	107,383
3000 shares of Merrill Lynch Capital Trust Pref	75,000	77,520
1680 shares of PIMCO Commod Real Rtn Strategy Fund	39,119	12,180
91 shares of Arch Coal	22,478	27
2497 shares of Micron Technology	23,455	34,359
450 shares of CSX Corp	10,020	11,736
2308 shares of EFT Guggenheim Bullet 2016 Claymore Bulletshares	50,176	50,870
502 shares of Ishares Trust Russell 2000 Index Fund	51,876	57,720
241 shares of Ishares Trust DJ US Real Estate Index Fund	19,318	19,856
1430 shares of Ishares MSCI EAFE Index Fund	77,989	79,823
1268 shares of Ishares MSCI Emerging Mkts Index Fund	37,301	43,568
211 shares of SPDR SP Midcap 400 EFT TR	55,092	57,441
565 shares of SPDR SP 500 EFT	97,241	118,353
2000 shares of PIMCO Dynamic Cr Income Fund	50,000	38,260
332 shares of HP inc	5,419	4,167

**TY 2015 Land, Etc.
Schedule****Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Colorado Springs, CO vacant land	2,103,587		2,095,685	1,800,000

TY 2015 Legal Fees Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Paul R Durr PC legal fees	6,300	6,300		

TY 2015 Other Assets Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
estimated tax payments	1,434	440	440

TY 2015 Other Expenses Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Bank Fees	204	204		
Colorado Springs property expenses	4,274	4,274		
office supplies	114	114		

TY 2015 Other Liabilities Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value
UBS short options		855

TY 2015 Other Professional Fees Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS advisory fees	21,504	21,504		
UBS fees - other	75	75		

TY 2015 Taxes Schedule**Name:** The Verdoorn Foundation**EIN:** 84-1568378**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	994	994		
foreign tax remitted to UBS	372	372		