






For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation FIND US FAITHFUL FOUNDATION		A Employer identification number 20-5632085	
Number and street (or P O box number if mail is not delivered to street address) 10940 S PARKER ROAD 727		Room/suite	B Telephone number (see instructions) (303) 917-3280
City or town, state or province, country, and ZIP or foreign postal code PARKER, CO 80134		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 93,486,505	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 (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	42,890	42,890		
	4 Dividends and interest from securities . . . . .	1,812,138	1,812,138		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	575,302			
	b Gross sales price for all assets on line 6a _____ 19,372,446				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,157,527		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . . 	2,359,155	1,004,550		
	12 Total. Add lines 1 through 11 . . . . .	4,789,485	4,017,105		
	13 Compensation of officers, directors, trustees, etc . . . . .	149,821	105,715		44,106
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	4,089	2,045		2,044
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	17,478			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	255,239	31,133		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	36,971			36,971
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	640,815	633,259		443
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,104,413	772,152		83,564
	25 Contributions, gifts, grants paid . . . . .	4,850,056			4,850,056
	26 Total expenses and disbursements. Add lines 24 and 25	5,954,469	772,152		4,933,620
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,164,984			
	b Net investment income (if negative, enter -0-)		3,244,953		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	7,990,867	8,922,247	8,922,247		
	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) ▶ _____ 6,500,520 Less allowance for doubtful accounts ▶ _____	6,500,520	6,500,520	6,500,520		
	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) . . . . .	46,738,721	39,251,799	39,737,980		
	c	Investments—corporate bonds (attach schedule) . . . . .	13,338,061	13,317,413	12,400,758		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	13,608,180	18,995,831	25,925,000		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	88,176,349	86,987,810	93,486,505			
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 ▶ _____)	79,502	55,947			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	79,502	55,947			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	88,096,847	86,931,863			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	88,096,847	86,931,863			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	88,176,349	86,987,810				

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 88,096,847
2	Enter amount from Part I, line 27a	2 -1,164,984
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 86,931,863
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 86,931,863

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	1,157,527
<b>3</b> 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	<b>3</b>	-11,323

**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))
2017	5,494,070	99,238,586	0 055362
2016	12,354,490	88,191,811	0 140087
2015	5,235,909	104,485,054	0 050112
2014	4,882,034	112,140,099	0 043535
2013	4,798,998	101,946,269	0 047074

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 336170
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 067234
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	96,169,548
<b>5</b> Multiply line 4 by line 3	<b>5</b>	6,465,863
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	32,450
<b>7</b> Add lines 5 and 6	<b>7</b>	6,498,313
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,933,620

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	64,899
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	64,899
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	64,899
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	150,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	150,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	85,101
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 36,000 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	49,101

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.FINDUSFAITHFUL.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PRIVATE FOUNDATION SERVICES LLC</b> Telephone no <b>(303) 917-3280</b>			

Located at **16433 N MIDLAND BLVD 301 NAMPA ID** ZIP+4 **83687**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2018? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**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		
<b>Total</b> 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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> N/A	
<b>2</b> 	
All other program-related investments. See instructions.	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	55,022,488
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	10,186,051
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	32,425,520
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	97,634,059
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	97,634,059
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,464,511
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	96,169,548
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,808,477

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,808,477
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	64,899
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	64,899
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,743,578
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,743,578
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,743,578

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,933,620
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,933,620
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,933,620

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				4,743,578
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . . 3,564,208				
<b>e</b> From 2017. . . . . 624,348				
<b>f Total</b> of lines 3a through e. . . . .	4,188,556			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,933,620				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				4,743,578
<b>e</b> Remaining amount distributed out of corpus	190,042			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,378,598			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	4,378,598			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . . 3,564,208				
<b>d</b> Excess from 2017. . . . . 624,348				
<b>e</b> Excess from 2018. . . . . 190,042				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here ▶ <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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
<b>a</b> <i>Paid during the year</i> NATIONAL CHRISTIAN FOUNDATION 1775 SHERMAN ST SUITE 2400 DENVER, CO 80203		501(C)(3)	DONOR ADVISED FUND	4,850,000
K1 GMB MEZZANINE CAPITAL III LP 50 SOUTH SIXTH ST SUITE 1460 MINNEAPOLIS, MN 55402		501(C)(3)	K1 PASS-THROUGH	35
K1 SOVEREIGN CAPITAL II LP 310 S WEST ST SUITE 100 RALEIGH, NC 27603		501(C)(3)	K1 PASS-THROUGH	21
<b>Total . . . . .</b> ► <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ► <b>3b</b>				

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>	<b>No</b>
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	RONALD A METCALFE CPA		2019-11-15		
	Firm's name ► CALL & METCALFE CPA'S				Firm's EIN ► 91-1753998
	Firm's address ► 690 DE LONG AVE STE 400 NOVATO, CA 94945				Phone no (415) 892-9001

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 11SH DFA EMERGING MKTS CORE EQTY	P	2017-03-30	2018-01-18
1 40780SH VANGUARD MKT NEUTRAL INV	P	2016-06-20	2018-01-18
715SH ISHARES CORE S&P 500	P	2012-04-02	2018-06-07
351SH DFA US LARGE CAP VALUE PORT	P	2017-03-30	2018-01-18
1559SH DFA EMERGING MKTS SMALL CAP	P	2018-10-12	2018-12-19
103778SH OPPENHEIMER STEELPATH MLP	P		2018-11-19
333SH DFA WORLD EX US CORE	P	2017-03-30	2018-01-18
3137SH DFA INTL REAL ESTATE	P		2018-12-19
57399SH PIMCO INCOME	P		
54SH ISHARES CORE S&P 500	P	2017-03-31	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		219	49
486,078		483,672	2,406
199,583		101,996	97,587
14,388		12,761	1,627
28,846		30,000	-1,154
810,501		767,337	43,164
4,359		3,583	776
14,400		15,700	-1,300
687,917		717,835	-29,918
15,349		12,955	2,394

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			2,406
			97,587
			1,627
			-1,154
			43,164
			776
			-1,300
			-29,918
			2,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13331SH OPPENHEIMER STEELPATH MLP	P	2017-12-19	2018-11-19
1 9312SH PIMCO INTL BOND	P	2014-07-28	2018-11-13
25SH ISHARES RUSSELL 2000	P	2017-03-31	2018-01-18
17743SH PIMCO INCOME	P		
63811SH PIMCO MORTGAGE OPPTY & BOND	P		
1SH VANGUARD MKT NEUTRAL INV	P	2017-03-28	2018-01-18
13504SH PIMCO MORTGAGE OPPTY & BOND	P		
124747SH PIMCO REAL RETURN FUND	P		2018-06-07
5421SH DFA EMERGING MKTS CORE EQTY	P	2017-01-13	2018-01-18
5877SH PIMCO REAL RETURN FUND	P		2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,118		107,782	-3,664
100,000		102,130	-2,130
4,019		3,506	513
212,083		216,600	-4,517
701,659		714,095	-12,436
16		16	
148,341		149,500	-1,159
1,351,004		1,442,272	-91,268
132,035		98,068	33,967
63,652		64,500	-848

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,664
			-2,130
			513
			-4,517
			-12,436
			-1,159
			-91,268
			33,967
			-848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42940SH STONE RIDGE REINSURANCE RISK	P	2015-03-18	2018-11-16
1 7061SH DFA US LARGE CAP VALUE PORT	P	2017-01-13	2018-01-18
119SH STONE RIDGE REINSURANCE RISK	P	2017-12-05	2018-11-16
535SH VANGUARD FTSE EMERGING MARKETS	P	2012-04-02	2018-03-01
20214SH DFA WORLD EX US CORE	P	2017-01-13	2018-01-18
5188SH T ROWE PRICE INST	P		2018-12-19
2355SH VANGUARD S&P 500 ETF	P	2012-10-02	
1848SH ISHARES CORE S&P 500	P	2013-11-27	2018-01-18
19705SH VANGUARD SHORT TERM	P		
16324SH OPENHEIMER STEELPATH	P	2016-09-30	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380,864		439,293	-58,429
289,016		250,764	38,252
1,063		1,085	-22
25,104		23,611	1,493
264,385		206,190	58,195
50,000		51,921	-1,921
527,762		271,510	256,252
520,214		336,179	184,035
205,000		207,519	-2,519
127,489		138,283	-10,794

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58,429
			38,252
			-22
			1,493
			58,195
			-1,921
			256,252
			184,035
			-2,519
			-10,794



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2506SH ISHARES RUSSELL 2000	P	2017-01-13	2018-01-18
1 2505SH VANGUARD SHORT TERM TREAS	P		2018-12-19
4000SH TORTOISE MIDSTREAM ENERGY FD	P		
3850SH LOOMIS SAYLES BOND FUND	P		2018-01-18
18057SH DFA EMERGING MKTS SMALL CAP	P		2018-12-19
6513SH OAKMARK INTL FUND	P	2016-06-20	2018-01-18
15820SH DFA EMERGING MKTS VALUE	P		
8580SH OPPENHEIMER STEELPATH MLP	P		2018-01-18
121498SH DFA INTL REAL ESTATE	P		2018-12-19
2108SH VANGUARD FTSE EMERGING MARKET	P	2017-01-13	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393,666		341,912	51,754
150,318		149,896	422
78,361		64,203	14,158
53,500		59,577	-6,077
334,056		378,297	-44,241
198,265		133,197	65,068
427,403		432,227	-4,824
74,199		96,004	-21,805
557,662		583,000	-25,338
103,249		78,433	24,816

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51,754
			422
			14,158
			-6,077
			-44,241
			65,068
			-4,824
			-21,805
			-25,338
			24,816

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
439SH DFA US MICRO CAP PORT	P	2014-08-28	2018-08-10

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
10,700		8,756	1,944

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			1,944

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
DAVID CLOUSE	BOARD CHAIRM 4 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
ELIZABETH LYNN CLOUSE	VP/DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MATTHEW CLOUSE	PRESIDENT/DI 20 00	53,451	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MICHAEL CLOUSE	DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
PATRICIA FRIESEN	VP/DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MONTY FRIESEN	DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
MCKENZIE CLOUSE	DIRECTOR 1 00	0	0	0
10940 PARKER RD 727 PARKER, CO 80134				
JENNA MORROW-CLOUSE	DIRECTOR 1 00	0	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
STEPHEN LAIRD	SECRETARY 15 00	56,814	0	0
10940 S PARKER RD 727 PARKER, CO 80134				
JEFFREY KAHLER	TREASURER 8 00	39,556	0	0
10940 S PARKER RD 727 PARKER, CO 80134				

**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
<b>11</b> Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>a</b> K1 LEGACY VENTURE V, LLC			14	99,145	
<b>b</b> K1 LEGACY VENTURE VI, LLC			14	330,844	
<b>c</b> K1 GMB MEZZANINE CAP III, L			14	82,882	
<b>d</b> K1 OVERLAND ENERGY FUND I,L			1	152,438	
<b>e</b> K1 OVERLAND ENERGY FUNE II,			1	219,669	
<b>f</b> K1 HUMPHREYS FUND I, LLC			1	118,373	
<b>g</b> K1 SATURN FIVE SIGNAL HILL			14	178	
<b>h</b> K1 SOVEREIGN'S CAPITAL II,			14	1,021	
<b>i</b> K1 LEGACY VENTURE VIII UBTI	900099	-229			
<b>j</b> K1 DIH FALCON SQUARE UBTI	900099	54,144			
<b>k</b> K1 VISTAS AT SADDLE ROCK UB	900099	1,498,471			
<b>l</b> K1 WOLVERINE UBTI	900099	409,434			
<b>m</b> K1 GMB MEZZANINE CAPITAL UB	900099	-3,342			
<b>n</b> K1 HUMPHREYS FUND I UBTI	900099	-33,583			
<b>o</b> K1 KORE-CLINTON COSTILLA UB	900099	-130,711			
<b>p</b> K1 SATURN FIVE SIGNAL HL UB	900099	35,725			
<b>q</b> K1 BIG HOTELS LP I UBTI	900099	-33,808			
<b>r</b> VISTAS AT SADDLE ROCK EXCES	900099	-463,722			

**TY 2018 Accounting Fees Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX RETURN PREPARATION	17,478			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6814SH BCE IN COM		PURCHASE	2018-01		323,889	278,903			44,986	
7445SH GLAXO SMITH KLINE		PURCHASE	2018-01		264,133	298,469			-34,336	
10460SH ROCHE HLDG LTD		PURCHASE	2018-01		329,799	344,995			-15,196	
38600SH TURCELL ILETISIM HIZMET		PURCHASE	2018-01		388,852	492,402			-103,550	
6900SH UNILEVER NVNY		PURCHASE	2018-01		389,258	320,039			69,219	
8750SH SANOFI SPONSORED ADR		PURCHASE	2018-01		376,713	388,078			-11,365	
4240SH NUTRIEN LTD		PURCHASE	2018-01		226,462	176,812			49,650	
3673SH DANONE EURO		PURCHASE	2018-01		309,780	252,249			57,531	
83700SH SKY NETWORK TELEVISION LTD		PURCHASE	2018-01		170,881	287,354			-116,473	
87485SH SPARK NEW ZEALAND LTD		PURCHASE	2018-01		226,916	168,258			58,658	
17300SH TELENOR ASA ORD		PURCHASE	2018-01		410,374	377,782			32,592	
26000SH CHINA MOBILE LTD		PURCHASE	2018-01		269,845	272,543			-2,698	
109900SH CIA ENERGETICA DE		PURCHASE	2018-01		254,500	213,491			41,009	
5100SH NOVO-NORDISK ADR		PURCHASE	2018-01		294,524	211,471			83,053	
8000SH NOVO-NORDISK ADR		PURCHASE	2018-01		459,366	329,830			129,536	
21000SH TELEFONICA BRASIL SA		PURCHASE	2018-01		349,142	389,328			-40,186	
4092SH NOVARTIS AG ADR		PURCHASE	2018-03		332,966	307,479			25,487	
6600SH TOTAL SA SPONSORED ADR		PURCHASE	2018-03		378,383	341,631			36,752	
3030SH BAYER AG		PURCHASE	2018-03		346,965	330,082			16,883	
1500SH FORTUM OYJ MTN REG		PURCHASE	2018-03		180,822	202,461			-21,639	
4400SH NEWMONT MNG CORP HLDG CO		PURCHASE	2018-04		178,277	183,299			-5,022	
350000SH NEW ZEALAND GOVT NOTE		PURCHASE	2018-08		244,099	307,337			-63,238	
350000SH SPARK NEW ZEALAND LTD NOTE		PURCHASE	2018-08		245,328	299,685			-54,357	
150000SH TELSTRA CORPORATION LTD		PURCHASE	2018-08		121,173	157,490			-36,317	
125000SH QUEENSLAND TREASURY CORP BO		PURCHASE	2018-08		102,923	153,068			-50,145	
270000SH ONTARIO ELECTRICITY FINANCI		PURCHASE	2018-08		263,831	380,135			-116,304	
109000SH VODAFONE GROUP ORD		PURCHASE	2018-08		248,240	392,673			-144,433	
105900SH TELSTRA CORPORATION LTD		PURCHASE	2018-08		218,522	380,842			-162,320	
9800SH BARRICK GOLD CORP COM		PURCHASE	2018-08		101,550	183,476			-81,926	
11100SH GOLDCORP INC COM		PURCHASE	2018-08		125,391	184,028			-58,637	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
63200SH YAMANA GOLD INC COM		PURCHASE	2018-08		177,262	254,513			-77,251	
109333SH SINGAPORE TELECOMMUNICATION		PURCHASE	2018-08		241,659	294,426			-52,767	
920000SH KOMMUNIVEST I SVERIGE		PURCHASE	2018-08		103,837	107,719			-3,882	
200000SH VALORA HOLDING BOND		PURCHASE	2018-08		207,444	238,412			-30,968	
CASH IN LIEU		PURCHASE	2018-10		55,429				55,429	

**TY 2018 Investments Corporate Bonds Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EURO PACIFIC CAPITAL ACCT		
JANICZEK-SCHWAB ACCT	4,098,030	3,997,342
MILESTONE-SCHWAB ACCT	9,219,383	8,403,416



**TY 2018 Investments Corporate Stock Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EURO PACIFIC CAPITAL ACCT		
JANICZEK-SCHWAB ACCT	17,051,620	17,032,005
MILESTONE-SCHWAB ACCT	20,011,393	20,845,200
TD AMERITRADE ACCT	2,188,786	1,860,775

**TY 2018 Investments - Other Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PAULS REAL ESTATE OPPORT 2014, LP	AT COST	397,248	5,000
GMB MEZZANINE III, LP	AT COST	982,751	983,000
LEGACY VENTURE V, LLC	AT COST	674,371	1,275,000
LEGACY VENTURE VI, LLC	AT COST	2,251,783	4,917,000
LEGACY VENTURE VII, LLC	AT COST	1,034,841	1,620,000
LEGACY VENTURE VIII, LLC	AT COST	1,310,426	1,477,000
LEGACY VENTURE IX, LLC	AT COST	85,811	90,000
WOLVERINE INVESTORS, LLC	AT COST	1,355,799	2,656,000
OVERLAND ENERGY PARTNERS FUND I, LLC	AT COST	857,536	750,000
OVERLAND ENERGY PARTNERS FUND I, LLC	AT COST	1,418,212	1,300,000
HUMPHREYS FUND I, LLC	AT COST	2,802,813	3,112,000
KORE - CLINTON COSTILLA CENTER, LLC	AT COST	2,256,364	2,750,000
SLOANS LCP, LLC	AT COST		
BIG HOTELS LP 1, LLC	AT COST	31,962	100,000
SATURN FIVE SIGNAL HILL, LLC	AT COST	1,035,903	1,000,000
DIH FALCON SQUARE, LLC	AT COST		975,000
NOVASTAR VENTURE E AFRICA FUND I, LP	AT COST	675,625	778,000
SCHULTZ GLOBAL ETHIOPIA FUND 1, LP	AT COST	1,098,596	1,314,000
SOVEREIGNS CAPITAL II, LP	AT COST	631,452	723,000
SOVEREIGNS CAPTIAL III, LP	AT COST	94,338	100,000

**TY 2018 Other Expenses Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	309			
BUSINESS MEALS	4,133			
COLORADO SECRETARY OF STATE	20			
DELAWARE ANNUAL REPORT FEE	297			
DUES & SUBSCRIPTIONS	500			
INVESTMENT EXPENSES	294,209	294,209		
MISCELLANEOUS	-50			
OFFICE SUPPLIES	662			
PAYROLL PROCESSING FEE	887	444		443

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & DELIVERY	8			
ROUNDING				
TELEPHONE	1,056			
WEB HOSTING	178			
K1 PAULS REAL ESTATE	35,384	35,384		
K1 LEGACY VENURE VII	15,782	15,782		
K1 LEGACY VENTURE VIII	68,935	68,935		
K1 LEGACY VENTURE IX	4,189	4,189		
K1 KORE - CLINTON COSTILLA CT	94,859	94,859		
K1 FALCON SQUARE	21,460	21,460		

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
K1 VISTAS AT SADDLE ROCK	3,073	3,073		
K1 SOVEREIGN'S CAPITAL III	5,662	5,662		
K1 WOLVERINE	1	1		
K1 BIG HOTELS LP I, LLC	30,531	30,531		
K1 NOVASTAR VENT EAST AFRICA	14,532	14,532		
K1 NOVASTAR VENT AFRICA FUND	2,223	2,223		
K1 SCHULZE GLOBAL ETHIOPIA FU	41,975	41,975		

## TY 2018 Other Income Schedule

**Name:** FIND US FAITHFUL FOUNDATION

**EIN:** 20-5632085

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FALCON SQUARE-EXCESS DIST	22,226		
K1 LEGACY VENTURE V, LLC	99,145	99,145	
K1 LEGACY VENTURE VI, LLC	330,844	330,844	
K1 GMB MEZZANINE CAP III, LP	82,882	82,882	
K1 OVERLAND ENERGY FUND I, LLC	152,438	152,438	
K1 OVERLAND ENERGY FUND II, L	219,669	219,669	
K1 HUMPHREYS FUND I, LLC	118,373	118,373	
K1 SATURN FIVE SIGNAL HILL	178	178	
K1 SOVEREIGN'S CAPITAL II, LP	1,021	1,021	
K1 LEGACY VENTURE VIII UBTI	-229		
K1 DIH FALCON SQUARE UBTI	54,144		
K1 VISTAS AT SADDLE ROCK UBTI	1,498,471		
K1 WOLVERINE UBTI	409,434		
K1 GMB MEZZANINE CAPITAL UBTI	-3,342		
K1 HUMPHREYS FUND I UBTI	-33,583		
K1 KORE-CLINTON COSTILLA UBTI	-130,711		
K1 SATURN FIVE SIGNAL HL UBTI	35,725		
K1 BIG HOTELS LP I UBTI	-33,808		
VISTAS AT SADDLE ROCK EXCESS	-463,722		

**TY 2018 Other Liabilities Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	669	48
DIH FALCON SQUARE, LLC	53,676	53,676
DIH VISTAS AT SADDLE ROCK, LLC	25,157	
NOVASTAR VENTURES AFRICA FUND II		2,223

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TY 2018 Other  
Notes/Loans Receivable  
Long Schedule

Name: FIND US FAITHFUL FOUNDATION  
EIN: 20-5632085

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BLUE BARREL ENERGY	NONE	485,800	684,020	2016-07	2019-06	MONTHLY	12 00 %	A/R AND INVENTORY	WORKING CAPITAL		
LEGACY - ELBERT CAPITAL	NONE	800,000	800,000	2016-08	2022-08	BALLOON	10 00 %	UNSECURED	REAL ESTATE PURCHASE		
BELAY ENTERPRISES	NONE	150,000	150,000	2016-06	2021-06	QUARTERLY INTEREST ONLY	5 00 %	UNSECURED	BUILDING PURCHASE		
IMPACT FOUNDATION	NONE	250,000	250,000	2016-11	2019-11	ANNUAL INTEREST DUE 11/1	1 00 %	UNSECURED	WORKING CAPITAL		
BLACKCH LLC - CREENERGY	NONE	3,554,000	3,554,000	2017-02		ANNUAL	4 00 %	UNSECURED	WORKING CAPITAL		
OMEGA - LADY LAKE	NONE	1,000,000	1,000,000	2017-01	2019-06	ANNUAL	15 00 %	UNSECURED			
KROCHET KIDS	NONE	62,500	62,500	2017-01	2018-12	QUARTERLY INT ONLY	10 00 %	UNSECURED	WORKING CAPITAL		



**TY 2018 Taxes Schedule****Name:** FIND US FAITHFUL FOUNDATION**EIN:** 20-5632085

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ESTIMATED TAXES PAID	224,106			
FOREIGN TAXES PAID	31,133	31,133		