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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
10940 S PARKER ROAD 727

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 ▶ ☐

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)* ▶$ 102,277,544

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)	5,599			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	263,003	263,003		
	4	Dividends and interest from securities	1,803,757	1,803,757		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	712,069			
	b	Gross sales price for all assets on line 6a 20,317,867				
	7	Capital gain net income (from Part IV, line 2)		712,069		
	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)	532,274	2,043,868		
	12	**Total.** Add lines 1 through 11	3,316,702	4,822,697		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	169,395	110,364		59,031
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	4,181	2,090		2,091
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,594			
	c	Other professional fees (attach schedule)				
	17	Interest	1,734			
	18	Taxes (attach schedule) (see instructions)	390,826	33,026		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	74,868			74,868
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,508,520	1,487,427		468
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,167,118	1,632,907		136,458
	25	Contributions, gifts, grants paid	4,150,239			4,150,239
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,317,357	1,632,907		4,286,697
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,000,655			
	b	**Net investment income** (if negative, enter -0-)		3,189,790		
	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	Savings and temporary cash investments	8,922,247	4,472,456	4,472,456
	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) ▶ 4,704,000			
		Less: allowance for doubtful accounts ▶	6,500,520	4,704,000	2,427,000
	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)	39,251,799	38,229,175	49,410,181
	c	Investments—corporate bonds (attach schedule)	13,317,413	15,325,713	14,578,907
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,995,831	21,264,705	31,389,000
	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)	86,987,810	83,996,049	102,277,544
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 ▶)	55,947	64,841	
	23	**Total liabilities**(add lines 17 through 22)	55,947	64,841	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	86,931,863	83,931,208	
	29	**Total net assets or fund balances** (see instructions)	86,931,863	83,931,208	
	30	**Total liabilities and net assets/fund balances** (see instructions)	86,987,810	83,996,049	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	86,931,863
2	Enter amount from Part I, line 27a	2	-3,000,655
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	83,931,208
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 29	6	83,931,208

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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			(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	
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	712,069
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	6,085

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))
2018	4,933,620	96,169,548	0.051301
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

2	**Total** of line 1, column (d)	2	0.340397
3	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	3	0.068079
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	99,711,333
5	Multiply line 4 by line 3	5	6,788,248
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,898
7	Add lines 5 and 6	7	6,820,146
8	Enter qualifying distributions from Part XII, line 4	8	4,286,697

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	63,796
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	
3	Add lines 1 and 2.			3	63,796
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	63,796
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	75,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	75,000
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	11,204
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 11,204 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
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) ▶ ________			
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 2019 or the taxable year beginning in 2019? See the 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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 ▶WWW.FINDUSFAITHFUL.ORG

14 The books are in care of ▶PRIVATE FOUNDATION SERVICES LLC Telephone no. ▶(303) 917-3280

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

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 |

			Yes	No
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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 2019?. **1c**

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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*. **3b**

			Yes	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 2019?	4b		No

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

			Yes	No
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**		
8	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? . . . ☐ Yes ☑ No			

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	**(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				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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. . . . . ▶		

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
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	47,958,411
b	Average of monthly cash balances		1b	4,526,655
c	Fair market value of all other assets (see instructions)		1c	48,744,714
d	**Total** (add lines 1a, b, and c)		1d	101,229,780
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	101,229,780
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,518,447
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	99,711,333
6	**Minimum investment return.** Enter 5% of line 5		6	4,985,567

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	4,985,567
2a	Tax on investment income for 2019 from Part VI, line 5	2a 63,796		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	63,796
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,921,771
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,921,771
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	4,921,771

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	4,286,697
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	4,286,697
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	4,286,697

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					4,921,771
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.	3,564,208				
d From 2017.	624,348				
e From 2018.	190,042				
f **Total** of lines 3a through e.		4,378,598			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 4,286,697					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					4,286,697
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		635,074			635,074
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		3,743,524			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		3,743,524			
10 Analysis of line 9:					
a Excess from 2015.					
b Excess from 2016.	2,929,134				
c Excess from 2017.	624,348				
d Excess from 2018.	190,042				
e Excess from 2019.					

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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*				
NATIONAL CHRISTIAN FOUNDATION 1775 SHERMAN ST SUITE 2400 DENVER, CO 80203		501(C)(3)	DONOR ADVISED FUND	4,150,000
K1 GMB MEZZANINE CAPITAL III LP 50 SOUTH SIXTH ST SUITE 1460 MINNEAPOLIS, MN 55402		501(C)(3)	K1 PASS-THROUGH	14
K1 GMB MEZZANINE CAPITAL IV LP 50 SOUTH SIXTH ST SUITE 1460 MINNEAPOLIS, MN 55402		501(C)(3)	K1 PASS-THROUGH	5
K1 SOVEREIGN CAPITAL II LP 310 S WEST ST SUITE 100 RALEIGH, NC 27603		501(C)(3)	K1 PASS-THROUGH	220
Total . . . . ▶ **3a**				4,150,239
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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			14	263,003	
4 Dividends and interest from securities.			14	1,803,757	
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.	900099	6,292			
8 Gain or (loss) from sales of assets other than inventory			14	131,140	580,929
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		-1,511,594		4,241,768	580,929

13 Total. Add line 12, columns (b), (d), and (e). 13 3,311,103

(See worksheet in line 13 instructions to verify calculations.)

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) (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) (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.

******	2020-11-13	******
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
RONALD A METCALFE CPA		2020-11-12		P00185209
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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1312SH DFA EMERGING MKTS CORE EQTY	P	2017-01-13	2019-07-23
7774SH VANGUARD REAL ESTATE ETF	P		2019-03-06
12297SH STONE RIDGE REINSURANCE RISK	P	2016-05-20	2019-08-23
67239SH DFA INVESTMENT GRADE PORT	P		2019-08-08
56380SH PIONEER ILS INTERVAL FD	P		2019-06-03
5898SH STONE RIDGE REINSURANCE RISK	P	2016-05-20	2019-11-22
23941SH DFA INVESTMENT GRADE PORT	P	2017-01-13	2019-09-23
4758SH PIONEER ILS INTERVAL FD	P	2019-03-01	2019-06-03
2260SH VANGUARD REAL ESTATE ETF	P		2019-02-13
57804SH DFA US LARGE CAP VALUE	P	2017-01-13	2019-07-23

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)
27,521		23,749	3,772
652,770		599,732	53,038
101,827		125,567	-23,740
763,148		722,504	40,644
487,118		489,574	-2,456
47,352		60,229	-12,877
272,427		256,890	15,537
41,812		40,879	933
190,173		185,222	4,951
2,138,164		2,052,646	85,518

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	
			3,772
			53,038
			-23,740
			40,644
			-2,456
			-12,877
			15,537
			933
			4,951
			85,518

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14435SH TORTOISE NORTH AMERICAN PIPE	P	2018-11-19	2019-02-13
32338SH XTRACKERS MSCI EAFE HEDGED	P	2015-01-22	2019-11-11
14213SH DFA US SMALL CAP VALUE	P		2019-08-28
500000 US TREASURY 3.125%	P	2018-06-07	2019-05-15
2650000 US TREASURY 3.375%	P	2019-08-22	2019-11-15
25928SH DFA WORLD EX US CORE	P	2017-01-13	2019-07-23
52997SH DFA INTL SMALL CAP VALUE	P		2019-11-11
150000 US TREASURY 1.75%	P	2019-08-19	2019-11-30
165416SH INVESCOOPPENHEIMER	P		2019-05-20
27777SH DFA INTL SMALL CO PORT	P		2019-11-11

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)
329,975		320,890	9,085
1,087,055		890,261	196,794
424,951		544,081	-119,130
500,000		500,000	
265,000		265,000	
287,524		264,471	23,053
1,006,401		886,262	120,139
150,000		149,943	57
1,209,172		1,458,321	-249,149
514,972		427,443	87,529

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	
			9,085
			196,794
			-119,130
			23,053
			120,139
			57
			-249,149
			87,529

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40000 US TREASURY 1.75%	P	2019-08-27	2019-11-30
0.97SH ISHAVES CORE US	P	2017-03-08	2019-08-08
68840SH DFA INTL VALUE PORT	P		2019-11-11
27380SH SPDR BLOOMBERG BARCLAYS 1-3	P		
19925SH ISHAVES CORE US	P		2019-08-08
44662SH DFA US MICRO CAP PORT	P		2019-11-11
620SH ISHARES RUSSELL 2000 ETF	P	2017-01-13	2019-07-23
13102SH DFA US SMALL CAP VALUE	P		2019-11-11
3348SH ISHARES RUSSELL 2000 ETF	P		2019-08-28
7444SH ISHARES CORE MSCI EMERGING	P		2019-11-11

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)
40,000		39,998	2
110		105	5
1,215,700		1,191,992	23,708
2,505,834		2,507,370	-1,536
2,244,345		2,160,659	83,686
953,986		729,890	224,096
95,698		84,577	11,121
444,800		418,928	25,872
492,275		453,678	38,597
387,824		378,937	8,887

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	
			2
			5
			23,708
			-1,536
			83,686
			224,096
			11,121
			25,872
			38,597
			8,887

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1098SH OAKMARK INTL FD	P	2016-06-20	2019-07-23
2354SH ISHARES EDG MSCI USA QLTY	P	2016-09-30	2019-11-11
6270SH VANGUARD FTSE DEVELOPED	P		2019-07-23
54950SH PIONEER ILS INTERVAL FD	P		2019-06-03
900SH VANGUARD FTSE EMERGING MKT	P		2019-07-23
19564SH STONE RIDGE REINSURANCE RISK	P		2019-02-22
0.88SH VANGUARD REAL ESTATE ETF	P	2017-10-31	2019-03-06
15022SH STONE RIDGE REINSURANCE RISK	P	2016-05-20	2019-05-24

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)
25,479		22,459	3,020
226,006		159,085	66,921
262,326		256,469	5,857
474,761		554,237	-79,476
38,397		30,206	8,191
159,633		200,089	-40,456
74		71	3
122,117		153,384	-31,267

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	
			3,020
			66,921
			5,857
			-79,476
			8,191
			-40,456
			3
			-31,267

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID CLOUSE 10940 S PARKER RD 727 PARKER, CO 80134	BOARD CHAIRM 4.00	0	0	0
ELIZABETH LYNN CLOUSE 10940 S PARKER RD 727 PARKER, CO 80134	VP/DIRECTOR 1.00	0	0	0
MATTHEW CLOUSE 10940 S PARKER RD 727 PARKER, CO 80134	PRESIDENT/DI 20.00	54,648	0	0
MICHAEL CLOUSE 10940 S PARKER RD 727 PARKER, CO 80134	DIRECTOR 1.00	0	0	0
PATRICIA FRIESEN 10940 S PARKER RD 727 PARKER, CO 80134	VP/DIRECTOR 1.00	0	0	0
MONTY FRIESEN 10940 S PARKER RD 727 PARKER, CO 80134	DIRECTOR 1.00	0	0	0
MCKENZIE CLOUSE 10940 PARKER RD 727 PARKER, CO 80134	DIRECTOR 1.00	0	0	0
JENNA MORROW-CLOUSE 10940 S PARKER RD 727 PARKER, CO 80134	DIRECTOR 1.00	0	0	0
STEPHEN LAIRD 10940 S PARKER RD 727 PARKER, CO 80134	SECRETARY 15.00	63,414	0	0
JEFFREY KAHLER 10940 S PARKER RD 727 PARKER, CO 80134	TREASURER 10.00	51,333	0	0

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.)
11 Other revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a K1S LEGACY VENTURE V,VI,& V			14	740,072	
b K1 VISTAS AT SADDLE ROCK			1	378	
c K1 WOLVERINE INVESTORS, LLC			14	38,036	
d K1S GMB MEZZANINE CAP III&I			1	163,818	
e K1S OVERLAND ENERGY FD I&II			1	799,027	
f K1 HUMPHREYS FUND I, LLC			1	12,910	
g K1 SATURN FIVE SIGNAL HILL			14	289,489	
h K1 NOVASTAR VENTURE FD I, L			1	138	
i K1 LEGACY VENTURE VI:UBTI	900099	73			
j K1 LEGACY VENTURE VIII:UBTI	900099	-153			
k K1 DIH FALCON SQUARE:UBTI	900099	60,580			
l K1 WOLVERINE:UBTI	900099	-3,458			
m K1 GMB MEZZANINE CAP III:UB	900099	343			
n K1 GMB MEZZANINE CAP IV:UBT	900099	-25,537			
o K1 HUMPHREYS FUND I:UBTI	900099	5,090			
p K1 KORE-CLINTON COSTILLA:UB	900099	-940,159			
q K1 BIG HOTELS LP I:UBTI	900099	-614,665			

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TY 2019 Accounting Fees Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	17,594			

TY 2019 Investments Corporate Bonds Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOK-MILESTONE-SCHWAB ACCT	9,219,383	8,467,855
JANICZEK-SCHWAB ACCT	3,118,635	3,179,414
JANICZEK-SCHWAB ACCT	2,987,695	2,931,638

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TY 2019 Investments Corporate Stock Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JANICZEK-SCHWAB ACCT	14,776,714	18,124,826
BOK-MILESTONE-SCHWAB ACCT	19,232,509	25,413,376
TD AMERITRADE ACCT	2,921,173	2,366,979
KODIAK BUILDING PARTNERS INC	1,298,779	3,505,000

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TY 2019 Investments - Other Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BIG HOTELS LP 1, LLC	AT COST	674,815	1,700,000
KORE - CLINTON COSTILLA CENTER, LLC	AT COST	1,836,178	3,750,000
DIH FALCON SQUARE, LLC	AT COST		1,400,000
GMB MEZZANINE III, LP	AT COST	1,228,428	1,209,000
GMB MEZZANINE IV, LP	AT COST	538,061	563,000
HUMPHREYS FUND I, LLC	AT COST	3,520,982	4,229,000
LEGACY VENTURE V, LLC	AT COST	616,377	1,276,000
LEGACY VENTURE VI, LLC	AT COST	2,126,802	5,121,000
LEGACY VENTURE VII, LLC	AT COST	1,079,693	2,115,000
LEGACY VENTURE VIII, LLC	AT COST	1,832,595	2,321,000
LEGACY VENTURE IX, LLC	AT COST	376,538	399,000
NOVASTAR VENTURE E AFRICA FUND I, LP	AT COST	798,560	750,000
NOVASTAR VENTURE E AFRICA FUND II LP	AT COST	149,926	170,000
OVERLAND ENERGY PARTNERS FD I, LLC	AT COST	760,965	649,000
OVERLAND ENERGY PARTNERS FD II, LLC	AT COST	1,743,690	1,662,000
OVERLAND ENERGY PARTNERS FD III, LLC	AT COST	546,379	570,000
PAULS REAL ESTATE OPPORT 2014, LP	AT COST	396,825	397,000
SATURN FIVE SIGNAL HILL, LLC	AT COST	1,211,756	1,100,000
SCHULTZ GLOBAL ETHIOPIA FUND 1, LP	AT COST	1,098,115	1,157,000
SOVEREIGNS CAPITAL II, LP	AT COST	565,288	669,000
SOVEREIGNS CAPTIAL III, LP	AT COST	162,732	182,000
WOLVERINE INVESTORS, LLC	AT COST		

TY 2019 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	449			
BUSINESS MEALS	3,650			
COLORADO SECRETARY OF STATE	10			
DELAWARE ANNUAL REPORT FEE	94			
DUES & SUBSCRIPTIONS	1,463			
INVESTMENT EXPENSES	261,894	261,894		
OFFICE SUPPLIES	183			
PAYROLL PROCESSING FEE	937	469		468
PENALTIES	3,589			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROUNDING	2			
TELEPHONE	1,056			
UNCOLLECTABLE NOTE RECEIVEABL	121,489	121,489		
WEB HOSTING	119			
K1 PAULS REAL ESTATE	423	423		
K1 LEGACY VENTURE VIII	77,554	77,544		
K1 LEGACY VENTURE IX	39,273	29,273		
K1 OVERLAND ENERGY FD III, LL	21,658	21,658		
K1 KORE - CLINTON COSTILLA CT	469,859	469,859		
K1 FALCON SQUARE	122	122		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K1 SOVEREIGN'S CAPITAL II, LP	168,944	168,944		
K1 SOVEREIGN'S CAPITAL III, L	31,606	31,606		
K1 BIG HOTELS LP I, LLC	280,396	280,396		
K1 NOVASTAR VENT.AFRICA FD II	4,054	4,054		
K1 SCHULZE GLOBAL ETHIOPIA FD	19,696	19,696		

TY 2019 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	6,292		
K1S LEGACY VENTURE V,VI,& VII	740,072	740,072	
K1 VISTAS AT SADDLE ROCK	378	378	
K1 WOLVERINE INVESTORS, LLC	38,036	38,036	
K1S GMB MEZZANINE CAP III&IV	163,818	163,818	
K1S OVERLAND ENERGY FD I&II	799,027	799,027	
K1 HUMPHREYS FUND I, LLC	12,910	12,910	
K1 SATURN FIVE SIGNAL HILL	289,489	289,489	
K1 NOVASTAR VENTURE FD I, LP	138	138	
K1 LEGACY VENTURE VI:UBTI	73		
K1 LEGACY VENTURE VIII:UBTI	-153		
K1 DIH FALCON SQUARE:UBTI	60,580		
K1 WOLVERINE:UBTI	-3,458		
K1 GMB MEZZANINE CAP III:UBTI	343		
K1 GMB MEZZANINE CAP IV:UBTI	-25,537		
K1 HUMPHREYS FUND I:UBTI	5,090		
K1 KORE-CLINTON COSTILLA:UBTI	-940,159		
K1 BIG HOTELS LP I:UBTI	-614,665		

TY 2019 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	48	11,165
DIH FALCON SQUARE, LLC	53,676	53,676
NOVASTAR VENTURES AFRICA FUND II	2,223	

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

TY 2019 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		2016-07	2019-06	MONTHLY	12.00 %	A/R AND INVENTORY	WORKING CAPITAL		
LEGACY - ELBERT CAPITAL	NONE	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		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		2017-01	2018-12	QUARTERLY INT ONLY	10.00 %	UNSECURED	WORKING CAPITAL		

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TY 2019 Taxes Schedule

Name: FIND US FAITHFUL FOUNDATION

EIN: 20-5632085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES PAID	357,800			
FOREIGN TAXES PAID	33,026	33,026		

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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
FIND US FAITHFUL FOUNDATION	20-5632085

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 $33\frac{1}{3}$% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
FIND US FAITHFUL FOUNDATION	20-5632085

Part I Contributors **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	DAVID CLOUSE 10940 S PARKER RD 727 PARKER, CO 80134	$ 5,599	☑ 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
FIND US FAITHFUL FOUNDATION	20-5632085

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**
FIND US FAITHFUL FOUNDATION	20-5632085

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
-	