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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation MISSION INCREASE FOUNDATION		A Employer identification number 81-0618279	
Number and street (or P O box number if mail is not delivered to street address) 7357 SW BEVELAND STREET NO 200		B Telephone number (see instructions) (503) 639-7364	
City or town, state, and ZIP code PORTLAND, OR 97223		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 30,208,404		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	

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)	557,014			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	589,281	565,005	589,281	
	5a Gross rents	36,407		36,407	
	b Net rental income or (loss) 24,162				
	6a Net gain or (loss) from sale of assets not on line 10	1,413,026			
	b Gross sales price for all assets on line 6a 8,106,509				
	7 Capital gain net income (from Part IV, line 2)		1,413,026		
	8 Net short-term capital gain			0	
	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)	13,695	0	13,695	
	12 Total. Add lines 1 through 11	2,609,423	1,978,031	639,383	
	13 Compensation of officers, directors, trustees, etc	155,909	4,678	4,677	146,554
	14 Other employee salaries and wages	1,747,733	87,387	52,432	1,607,914
	15 Pension plans, employee benefits	565,124	28,256	16,954	519,914
	16a Legal fees (attach schedule)	21,525	1,076	646	19,803
	b Accounting fees (attach schedule)	3,500	350	105	3,045
	c Other professional fees (attach schedule)	551,536	0	11,031	540,505
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,604	0	2,604	0
	19 Depreciation (attach schedule) and depletion	79,474	0	79,474	
	20 Occupancy	66,562	2,140	6,547	57,875
	21 Travel, conferences, and meetings	180,249	211	8,802	171,236
	22 Printing and publications	20,526	0	964	19,562
	23 Other expenses (attach schedule)	153,584	2,135	12,426	139,023
	24 Total operating and administrative expenses. Add lines 13 through 23	3,548,326	126,233	196,662	3,225,431
	25 Contributions, gifts, grants paid	894,576			894,576
	26 Total expenses and disbursements. Add lines 24 and 25	4,442,902	126,233	196,662	4,120,007
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,833,479			
	b Net investment income (if negative, enter -0-)		1,851,798		
	c Adjusted net income (if negative, enter -0-)			442,721	

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	6,433,257	7,701,687	7,701,687
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>359</u>			
		Less allowance for doubtful accounts ▶ _____	1,428	359	359
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	878	3,610	3,610
	9	Prepaid expenses and deferred charges	56,290	50,864	50,864
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	28,573,945	20,334,674	20,334,674
	14	Land, buildings, and equipment basis ▶ <u>2,310,343</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>222,386</u>	56,122	2,087,957	2,087,957
	15	Other assets (describe ▶ _____)	1,050	29,253	29,253
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	35,122,970	30,208,404	30,208,404
	17	Accounts payable and accrued expenses	34,440	43,960	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	34,440	43,960	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	35,088,530	30,164,444	
	30	Total net assets or fund balances (see page 17 of the instructions)	35,088,530	30,164,444	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,122,970	30,208,404	

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	35,088,530
2	Enter amount from Part I, line 27a	2	-1,833,479
3	Other increases not included in line 2 (itemize) ▶ _____	3	977,787
4	Add lines 1, 2, and 3	4	34,232,838
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,068,394
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,164,444

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			(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	
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	1,413,026
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	-1,791

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,700,945	33,131,160	0 172072
2010	3,903,048	29,576,823	0 131963
2009	3,063,123	26,569,826	0 115286
2008	3,348,979	3,120,434	1 073241
2007	2,077,007	590,821	3 515459

2	Total of line 1, column (d).	2	5 008021
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1 001604
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	29,567,149
5	Multiply line 4 by line 3.	5	29,614,575
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,518
7	Add lines 5 and 6.	7	29,633,093
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	4,120,007

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	37,036
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	37,036
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	37,036
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,040	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,996	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	37,036
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	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		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) ☐ OR _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►WWW MISSIONINCREASE ORG				
14	The books are in care of ►DAN DAVIS	Telephone no ►(503) 639-7364		
Located at ►7357 SW BEVELAND STREET STE 200 PORTLAND OR		ZIP +4 ►97223		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐			
and enter the amount of tax-exempt interest received or accrued during the year ►		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(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
DALE STOCKAMP 7357 SW BEVELAND STREET STE 200 TIGARD, OR 97223	CHAIRMAN 5 00	0	0	0
GAIL STOCKAMP 7357 SW BEVELAND STREET STE 200 TIGARD, OR 97223	BOARD MEMBER 0 00	0	0	0
RON POST 7357 SW BEVELAND STREET STE 200 TIGARD, OR 97223	SECRETARY & BOARD MEMBER 0 00	0	0	0
DAN DAVIS 7357 SW BEVELAND STREET STE 200 TIGARD, OR 97223	PRESIDENT/FORMER VP 40 00	155,909	28,321	0

2

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

(a) Name and address of each employee paid more than \$50,000	(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
MATTHEW BATES 7357 SW BEVELAND ST STE 200 TIGARD, OR 97223	FORMER DIRECTOR OF T 40 00	175,640	26,835	0
DAVID FARQUHAR 7357 SW BEVELAND ST STE 200 TIGARD, OR 97223	FORMER PRESIDENT 40 00	159,092	23,678	0
WESLEY WILLMER 7357 SW BEVELAND ST STE 200 TIGARD, OR 97223	EXECUTIVE VICE PRESI 40 00	146,470	21,217	0
JENNY PRINTZ 7357 SW BEVELAND ST STE 200 TIGARD, OR 97223	WA AREA DIRECTOR 40 00	126,250	26,798	0
BRIAN HURD 7357 SW BEVELAND ST STE 200 TIGARD, OR 97223	DALLAS AREA DIRECTOR 40 00	126,250	26,798	0

Total

number of other employees paid over \$50,000.

6

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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
THOMAS C CLARKE CONSTRUCTION LLC 7357 SW BEVELAND STREET STE 110 PORTLAND,OR 97223	CONSTRUCTION	354,026
INTEGRATED TECHNOLOGIES LLC 1327 SE TACOMA STREET NO 336 PORTLAND,OR 97202		
JOHN WILSON 600 SW 90TH AVE PORTLAND,OR 97225	WEBSITE	101,000
MARCUS TYLER FRUGIA 175 13TH STREET LAFAYETTE,OR 97127		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SUPPORT FOR REGIONAL GIVING TRAINING OFFICES	0
2 TRAINING FOR ORGANIZATIONS TO IMPROVE THEIR GIVING PROGRAMS	0
3 DIRECT GRANT FUNDING	0
4	0

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments See page 24 of the instructions	
3 	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	23,002,789
b	Average of monthly cash balances.	1b	7,014,621
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,017,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	30,017,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	450,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,567,149
6	Minimum investment return. Enter 5% of line 5.	6	1,478,357

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	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	4,120,007
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,120,007
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,120,007
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____				
a Applied to 2011, 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 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, enter the date of the ruling.

2003-09-08

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
		442,721	1,022,546	887,304	883,557	3,236,128
b	85% of line 2a	376,313	869,164	754,208	751,023	2,750,709
c	Qualifying distributions from Part XII, line 4 for each year listed	4,120,007	5,700,945	3,903,048	3,063,123	16,787,123
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,120,007	5,700,945	3,903,048	3,063,123	16,787,123
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	985,571	1,104,372	591,536	589,038	3,270,517
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	894,576
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-11-04	*****
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 P00366587
	JOYLYN M ANKENNEY CPA	JOYLYN M ANKENNEY CPA			
	Firm's name ☐	AKT LLP		Firm's EIN ☐ 93-0623286	
		5665 SW MEADOWS RD SUITE 200			
	Firm's address ☐	LAKE OSWEGO, OR 97035		Phone no (503) 620-4489	

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)
4,715 SHS DFA ONE YEAR FIXED INCOME PRTF INSTL	P	2011-10-05	2012-07-31
570 SHS DFA ONE YEAR FIXED INCOME PRTF INSTL	P	2011-10-05	2012-09-12
148,711 SHS DFA ONE YEAR FIXED INCOME PRTF INSTL	P		2012-02-13
13,014 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-04-24
4,660 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-06-07
9,352 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-07-31
2,140 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-09-12
12,943 SHS CREDIT SUISSE COMMD RTRN STRTG Y INSTL	P	2010-09-21	2012-07-31
2,605 SHS CREDIT SUISSE COMMD RTRN STRTG Y INSTL	P	2010-09-21	2012-09-12
11,430 SHS CREDIT SUISSE COMMD RTRN STRTG Y INSTL	P	2010-09-21	2012-12-17
5,209 SHS DFA INTL SMALL CAP VALUE	P	2009-04-28	2012-02-13
764 SHS DFA INTL SMALL CAP VALUE	P	2009-04-28	2012-07-31
4,618 SHS DFA INTL SMALL CAP VALUE	P	2009-04-28	2012-09-12
2,986 SHS DFA INTL SMALL CAP VALUE	P		2012-11-02
2,597 SHS DFA INTL SMALL CAP VALUE	P	2009-05-27	2012-12-12
4,670 SHS DFA INTL SMALL CAP VALUE	P		2012-12-17
1,188 SHS DFA ONE YEAR FIXED INCOME PRTF INSTL	P	2011-10-05	2012-11-02
1,308 SHS DFA ONE YEAR FIXED INCOME PRTF INSTL	P	2011-10-05	2012-12-12
10,339 SHS DFA ONE YEAR FIXED INCOME PRTF INSTL	P	2011-10-05	2012-12-17
482 SHS DFA US SMALL CAP VALUE PRTF INSTL	P	2009-06-29	2012-07-31
1,435 SHS DFA US SMALL CAP VALUE PRTF INSTL	P	2009-06-29	2012-09-12
346 SHS DFA US SMALL CAP VALUE PRTF INSTL	P	2009-06-29	2012-11-02
604 SHS DFA US SMALL CAP VALUE PRTF INSTL	P	2009-06-29	2012-12-12
179 SHS DFA US SMALL CAP VALUE PRTF INSTL	P	2009-06-29	2012-12-17
3,629 SHS DFA US SMALL CAP VALUE PRTF INSTL	P		2012-02-13
4,496 SHS EV PARAMETRIC STRCTD EMERGING MKTS CL I	P	2009-04-28	2012-02-13
1,386 SHS EV PARAMETRIC STRCTD EMERGING MKTS CL I	P	2009-04-28	2012-07-31
1,654 SHS EV PARAMETRIC STRCTD EMERGING MKTS CL I	P	2009-04-28	2012-09-12
2,210 SHS EV PARAMETRIC STRCTD EMERGING MKTS CL I	P	2009-04-28	2012-11-02
1,461 SHS EV PARAMETRIC STRCTD EMERGING MKTS CL I	P	2009-04-28	2012-12-12

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)
4,078 SHS EV PARAMETRIC STRCTD EMERGING MKTS CL I	P		2012-12-17
250 SHS ISHARES BARCLAYS TREAS INFLATION PROTECT	P	2009-04-28	2012-06-07
94 SHS ISHARES BARCLAYS TREAS INFLATION PROTECT	P	2009-04-28	2012-11-02
74 SHS ISHARES BARCLAYS TREAS INFLATION PROTECT	P	2009-04-28	2012-12-12
294 SHS ISHARES BARCLAYS TREAS INFLATION PROTECT	P	2009-04-28	2012-12-17
3,234 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-02-13
1,453 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-06-07
494 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-07-31
1,151 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-09-12
778 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-11-02
1,097 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-12-12
2,651 SHS JENSEN QUALITY GROWTH FD	P	2010-06-17	2012-12-17
16,938 SHS PIMCO COMMODITY REAL RETURN INST	P		2012-07-31
4,757 SHS PIMCO COMMODITY REAL RETURN INST	P	2009-05-27	2012-09-12
708 SHS PIMCO COMMODITY REAL RETURN INST	P	2009-05-27	2012-12-12
12,333 SHS PIMCO COMMODITY REAL RETURN INST	P		2012-12-17
1,120 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-04-24
10,188 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-06-07
2,091 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-07-31
1,070 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-09-12
4,052 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-11-02
3,476 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-12-12
11,883 SHS PIMCO DIVERSIFIED INCOME FUND INSTL	P	2009-04-28	2012-12-17
15,168 SHS PIMCO SHORT TERM INSTITUTIONAL	P	2009-04-28	2012-04-24
19,225 SHS PIMCO SHORT TERM INSTITUTIONAL	P	2009-04-28	2012-06-07
3,893 SHS PIMCO SHORT TERM INSTITUTIONAL	P	2009-04-28	2012-11-02
4,170 SHS PIMCO SHORT TERM INSTITUTIONAL	P	2009-04-28	2012-12-12
28,511 SHS PIMCO SHORT TERM INSTITUTIONAL	P	2009-04-28	2012-12-17
15,240 SHS PIMCO TOTAL RETURN INSTL	P	2009-04-28	2012-06-07
497 SHS PIMCO TOTAL RETURN INSTL	P	2009-04-28	2012-09-12

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)
3,477 SHS PIMCO TOTAL RETURN INSTL	P	2009-04-28	2012-12-12
12,012 SHS PIMCO TOTAL RETURN INSTL	P	2009-04-28	2012-12-17
1,874 SHS SCHWAB FUNDAMENTAL EMG MKT LRG CO INDEX	P	2010-06-17	2012-11-02
3,998 SHS SCHWAB FUNDAMENTAL EMG MKT LRG CO INDEX	P	2010-06-17	2012-12-17
4,807 SHS SCHWAB FUNDAMENTAL EMG MKT LRG CO INDEX	P	2010-06-17	2012-12-17
2,257 SHS SCHWAB FUNDAMENTAL EMG MKT LRG CO INDEX	P	2010-06-17	2012-07-31
3,024 SHS SCHWAB FUNDAMENTAL EMG MKT LRG CO INDEX	P	2010-06-17	2012-09-12
1,500 SHS SPARTAN INTL INDEX FID ADV CLASS	P	2009-04-28	2012-07-31
1,823 SHS SPARTAN INTL INDEX FID ADV CLASS	P	2009-04-28	2012-09-12
1,049 SHS SPARTAN INTL INDEX FID ADV CLASS	P	2009-04-28	2012-11-02
1,242 SHS SPARTAN INTL INDEX FID ADV CLASS	P		2012-12-12
1,844 SHS SPARTAN INTL INDEX FID ADV CLASS	P	2009-05-27	2012-12-17
1,478 SHS SPARTAN INTL INDEX FID ADV CLASS	P	2009-04-28	2012-02-13
501 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-04-28	2012-02-13
432 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-04-28	2012-02-13
622 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-04-28	2012-04-24
1,053 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-04-28	2012-06-07
305 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-04-28	2012-07-31
200 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-05-27	2012-07-31
300 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-05-27	2012-07-31
487 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-05-27	2012-07-31
847 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-05-27	2012-09-12
17 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-05-27	2012-11-02
300 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-06-29	2012-11-02
300 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-06-29	2012-11-02
751 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-06-29	2012-11-02
401 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-06-29	2012-12-12
100 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-07-29	2012-12-12
174 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-07-29	2012-12-12
126 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-07-29	2012-12-17

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)
1,258 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-07-29	2012-12-17
417 SHS SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	P	2009-08-28	2012-12-17
5,380 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-02-13
449 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-04-24
1,530 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-06-07
1,511 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-07-31
1,865 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-09-12
748 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-11-02
828 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P	2009-07-29	2012-12-12
2,677 SHS SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS	P		2012-12-17
1,342 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-04-28	2012-02-13
500 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-02-13
1,299 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-02-13
349 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-04-24
1,439 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-06-07
784 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-07-31
154 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-09-12
82 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-12-17
1,467 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-06-29	2012-12-17
3,952 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-11-02
3,303 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-12-12
26,642 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	P	2011-09-27	2012-12-17
481 SHS VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	2009-05-27	2012-12-12
2,148 SHS PIMCO SHORT TERM INSTITUTIONAL	P	2009-04-28	2012-09-12
5,418 SHS PIMCO TOTAL RETURN INSTL	P	2009-04-28	2012-11-02
6,855 SHS SCHWAB FUNDAMENTAL EMG MKT LRG CO INDEX	P	2010-06-17	2012-02-13
19,201 SHS DIMENSIONAL ADV US SMALL CAP VALUE PORT	P	2009-03-16	2012-02-14
CAPITAL GAINS DIVIDENDS	P		

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)
48,800		48,800	0
5,900		5,900	0
1,534,700		1,539,161	-4,461
139,900		139,003	897
50,000		49,772	228
101,100		99,895	1,205
23,200		22,860	340
107,300		109,437	-2,137
22,400		22,023	377
92,700		96,574	-3,874
81,000		67,889	13,111
10,600		9,981	619
69,500		60,354	9,146
45,300		39,027	6,273
40,100		33,943	6,157
72,900		61,035	11,865
12,300		12,300	0
13,500		13,539	-39
106,700		107,010	-310
12,000		7,866	4,134
38,900		23,440	15,460
9,200		5,654	3,546
16,500		9,870	6,630
4,600		2,921	1,679
94,400		59,228	35,172
65,100		39,913	25,187
18,800		12,485	6,315
23,400		14,892	8,508
31,800		19,900	11,900
21,700		13,159	8,541

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)
60,800		36,720	24,080
30,007		25,198	4,809
11,463		9,474	1,989
9,101		7,459	1,642
35,881		29,633	6,248
91,400		78,911	12,489
40,000		35,450	4,550
13,900		12,056	1,844
33,700		28,091	5,609
22,700		18,974	3,726
32,800		26,765	6,035
79,600		64,673	14,927
116,700		120,346	-3,646
34,200		33,797	403
4,800		5,025	-225
83,000		87,542	-4,542
13,100		9,840	3,260
119,200		89,532	29,668
25,200		18,378	6,822
13,000		9,403	3,597
49,600		35,611	13,989
42,900		30,551	12,349
146,400		104,429	41,971
148,800		147,019	1,781
188,600		186,343	2,257
38,500		37,740	760
41,200		40,424	776
281,400		276,402	4,998
171,600		156,172	15,428
5,700		5,088	612

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)
39,500		35,632	3,868
136,100		123,098	13,002
16,700		17,169	-469
37,100		36,620	480
43,600		44,033	-433
19,000		20,670	-1,670
26,700		27,698	-998
46,500		42,804	3,696
60,500		52,000	8,500
34,900		29,925	4,975
43,000		35,442	7,558
62,200		52,605	9,595
48,000		42,117	5,883
17,855		11,988	5,867
15,396		10,350	5,046
22,934		14,903	8,031
37,357		25,229	12,128
11,600		7,308	4,292
7,606		5,628	1,978
11,410		8,427	2,983
18,522		13,677	4,845
33,635		23,788	9,847
697		477	220
12,293		8,754	3,539
12,293		8,765	3,528
30,773		21,920	8,853
16,753		11,704	5,049
4,178		3,060	1,118
7,269		5,327	1,942
5,298		3,858	1,440

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)
52,893		38,495	14,398
17,533		14,351	3,182
211,000		152,761	58,239
17,800		12,763	5,037
58,100		43,437	14,663
60,100		42,899	17,201
77,900		52,943	24,957
30,800		21,253	9,547
34,600		23,509	11,091
110,300		76,018	34,282
84,116		39,930	44,186
31,340		15,418	15,922
81,421		40,041	41,380
22,346		10,758	11,588
90,826		44,356	46,470
52,435		24,166	28,269
10,395		4,747	5,648
5,316		2,528	2,788
95,113		43,791	51,322
43,000		42,214	786
35,900		35,276	624
289,600		284,567	5,033
31,309		14,827	16,482
21,200		20,823	377
62,800		55,527	7,273
65,600		63,482	2,118
497,312		212,750	284,562
136,233			136,233

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	
			0
			0
			-4,461
			897
			228
			1,205
			340
			-2,137
			377
			-3,874
			13,111
			619
			9,146
			6,273
			6,157
			11,865
			0
			-39
			-310
			4,134
			15,460
			3,546
			6,630
			1,679
			35,172
			25,187
			6,315
			8,508
			11,900
			8,541

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	
			24,080
			4,809
			1,989
			1,642
			6,248
			12,489
			4,550
			1,844
			5,609
			3,726
			6,035
			14,927
			-3,646
			403
			-225
			-4,542
			3,260
			29,668
			6,822
			3,597
			13,989
			12,349
			41,971
			1,781
			2,257
			760
			776
			4,998
			15,428
			612

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	
			3,868
			13,002
			-469
			480
			-433
			-1,670
			-998
			3,696
			8,500
			4,975
			7,558
			9,595
			5,883
			5,867
			5,046
			8,031
			12,128
			4,292
			1,978
			2,983
			4,845
			9,847
			220
			3,539
			3,528
			8,853
			5,049
			1,118
			1,942
			1,440

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	
			14,398
			3,182
			58,239
			5,037
			14,663
			17,201
			24,957
			9,547
			11,091
			34,282
			44,186
			15,922
			41,380
			11,588
			46,470
			28,269
			5,648
			2,788
			51,322
			786
			624
			5,033
			16,482
			377
			7,273
			2,118
			284,562
			136,233

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DALE STOCKAMP
GAIL STOCKAMP

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTIOCH ADOPTIONS 12316 134TH COURT NE REDMOND,WA 98052	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
AFRICA NEWLIFE MINISTRIES INTERNATIONAL 7145 SW VARNIS STREET SUITE 201 PORTLAND,OR 97223	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	25,000
ALLIANCE DEFENSE FUND 15100 N 90TH STREET SCOTTSDALE,AZ 85260	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	3,200
BAYSHORE CHRISTIAN MINISTRIES 1001 BEECH ST EAST PALO ALTO,CA 94303	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	25,000
BETHANY CHRISTIAN SCHOOL 6304 S PRICE ROAD TEMPE,AZ 85283	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
BEYOND VICTORY MINISTRIES 16658 NW DUBLIN CT PORTLAND,OR 97229	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	16,000
CHRIST CLINIC-CHRIST KITCHEN 914 W CARLISLE AVENUE SPOKANE,WA 99205	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
CHRISTIAN LEGAL AID OF LOS ANGELES 4665 WILLOW BROOK AVENUE LOS ANGELES,CA 90029	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	7,500
CRISIS PREGNANCY CENTER OF SIMI VALLEY 2650 JONES WAY 31 SIMI VALLEY,CA 93065	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
CRISIS PREGNANCY CENTER OF THURSTON COUNTY 135 LILLY ROAD NE OLYMPIA,WA 98506	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
CUP OF COOL WATER 1106 W 2ND AVE SPOKANE,WA 99201	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
DISCOVER THE WORLD INC PO BOX 90275 PASADENA,CA 911090275	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
DOOR TO GRACE 7105 SW VARNIS ST SUITE 100 PORTLAND,OR 97223	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	28,200
FULLER SEMINARY 135 N OAKLAND AVE PASADENA,CA 91182	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	5,000
GOSPEL MOVEMENT PASTORS' GATHERING 1500 NORTHWEST 167TH PLACE BEAVERTON,OR 97006	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR COMMUNITY SERVICES PO BOX 65795 UNIVERSITY PLACE,WA 98464	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
HERE'S LIFE-CAMPUS CRUSADE FOR CHRIST 7461 SW 52ND AVE PORTLAND,OR 97219	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	7,744
HIS HEALING HANDS 3750 LA CRUZ WAY SUITE A PASO ROBLES,CA 93446	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
KINGDOM CAUSES PO BOX 90243 LONG BEACH,CA 90809	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	25,000
LIFE IN ABUNDANCE INTERNATIONAL 1605 EAST ELIZABETH ST 1069 PASADENA,CA 91104	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	25,000
LIVINGWELL MEDICAL CLINIC 113 PRESLEY WAY SUITE 4 GRASS VALLEY,CA 95945	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
LUIS PALAU ASSOCIATION PO BOX 50 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	255,000
LUTHERAN LATINO MINISTRIES INC PO BOX 293 MT ANGEL,OR 97362	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	5,000
NORTHERN CHURCHES CARE PO BOX 26416 COLORADO SPRINGS,CO 80936	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	10,000
OPEN ARMS INTERNATIONAL PO BOX 343 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	2,012
RAINBOW MISSIONS PO BOX 1526 RENTON,WA 98057	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	16,000
RIVERWEST 2000 COUNTRY CLUB RD LAKE OSWEGO,OR 97034	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	100,000
SALEM EVANGELICAL CHURCH 455 LOCUST ST NE SALEM,OR 97301	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,500
SPORTS OUTREACH INSTITUTE INC PO BOX 231237 PORTLAND,OR 97281	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	500
TTS YOUNG LIFE GOLF 9786 SW ALABAMA STREET TUALATIN,OR 97062	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPWARD BOUND STUDY CENTER INC 603 N NEW AVE SUITE E MONETERY PARK,CA 91755	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	12,500
WESTSIDE PREGNANCY CLINIC 11500 W OLYMPIC BLVD SUITE 570 LOS ANGELES,CA 90064	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	20,000
WESTSIDE CHRISTIAN HIGH SCHOOL 4565 CARMAN DRIVE LAKE OSWEGO,OR 97035	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	3,000
WOMEN DOING WELL PO BOX 836591 RICHARDSON,TX 75083	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,500
WOODLAND PARK PREGNANCY CENTER PO BOX 5166 WOODLAND PARK,CO 80866	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	10,000
YOUNG LIFE PO BOX 55998 SEATTLE,WA 98155	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	15,000
YOUTH WISE 2442 NW MARKET ST 402 SEATTLE,WA 98107	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	15,000
SHARING THE LIGHT PO BOX 5008 WINSTON SALEM,NC 27113	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	2,240
TRUE IDENTITY MINISTRIES 11877 DOUGLAS ROAD ST 102- 251 JOHNS CREEK,GA 30005	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	595
BEYOND VICTORY MINISTRIES 16658 NW DUBLIN CT PORTLAND,OR 97229	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	750
HOUSE OF MYRRH 1104 6TH STREET OREGON CITY,OR 97045	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	3,600
UNION GOSPEL MISSION 3 NW 3RD AVENUE PORTLAND,OR 97209	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	225
SEOUL USA 14960 WOODCARVER RD STE 201 COLORADO SPRINGS,CO 80921	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	7,900
CROSSROADS MINISTRIES USA PO BOX 62697 COLORADO SPRINGS,CO 80962	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	100
WELLSPRING COMMUNITY 4833 FRONT STREET UNIT B 426 CASTLE ROCK,CO 80104	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENGLISH LANGUAGE INSTITUTECHINA 1629 BLUE SPRUCE DRIVE FORT COLLINS,CO 80524	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	481
PRAYER FOR PRISONERS INTERNATIONAL PO BOX 1574 CANON CITY,CO 812151574	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	100
LUIS PALAU ASSOCIATION PO BOX 50 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	2,120
JOSE ZAYAS MINISTRIES PO BOX 1 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,200
OPEN ARMS INTERNATIONAL PO BOX 343 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	350
MIKE SILVA EVANGELISM INTERNATIONAL INC PO BOX 8808 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	450
COMPASSION FIRST 16055 SW WALKER ROAD PMB 239 BEAVERTON,OR 97006	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	200
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON,WI 537077895	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	3,250
REDWOOD GOSPEL MISSION PO BOX 493 SANTA ROSA,CA 95402	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	4,000
CRISTA MINISTRIES 19303 FREMONT AVE N SEATTLE,WA 98133	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	2,000
UNIVERSITY OF THE NATIONS 75-5851 KUAKINI HWY 265 KAILUAKONA,HI 967402199	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,000
CEASELESS LOVE 934 6TH STREET SOUTH KIRKLAND,WA 98033	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,000
RENEWAL MINISTRIES NORTHWEST PO BOX 458 MUKILTEO,WA 98275	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	926
SEATTLE'S UNION GOSPEL MISSION PO BOX 202 SEATTLE,WA 98111	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	2,500
NOBLE MARITIME MINISTRIES PO BOX 1224 ANACORTES,WA 98221	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA DRIVE WESTLAKE VILLAGE,CA 91362	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	600
RETHINK AFRICA PO BOX 75206 LOS ANGELES,CA 90075	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	2,680
THE BARNABAS GROUP 129 AVENIDA COTA SAN CLEMENTE,CA 92672	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	875
WESTSIDE PREGNANCY CLINIC 11500 W OLYMPIC BLVD SUITE 570 LOS ANGELES,CA 90064	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,000
SOUTHWEST HILLS BAPTIST CHURCH 9100 SW 135TH ST BEAVERTON,OR 97008	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	250
WESTSIDE CHRISTIAN HIGH SCHOOL 4565 CARMAN DRIVE LAKE OSWEGO,OR 97035	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	750
WEST HILLS CHRISTIAN SCHOOL 7945 SW CAPITOL HILL RD PORTLAND,OR 97219	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	3,902
SALEM EVANGELICAL CHURCH 455 LOCUST ST NE SALEM,OR 97301	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	974
CRISIS CHAPLAINCY SERVICES 387 COURT ST NE SALEM,OR 97301	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	200
MEDICAL TEAMS INTERNATIONAL PO BOX 10 PORTLAND,OR 97207	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	100
PRECEPT MINISTRIES INTERNATIONAL PO BOX 182218 CHATTANOOGA,TN 374227218	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	325
JOSHUA FUND PO BOX 2589 MONUMENT,CO 801322589	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	300
CCV STARS SOCCER CLUB INC 7007 WEST HAPPY VALLEY ROAD PEORIA,AZ 85383	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	500
HOPE 4 KIDS INTERNATIONAL PO BOX 74010 PHOENIX,AZ 85087	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	500
NORTHWEST CHRISTIAN SCHOOL 16401 NORTH 43RD AVE PHOENIX,AZ 85053	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST'S CHURCH OF THE VALLEY 7007 WHAPPY VALLEY RD PEORIA,AZ 85383	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	100
HAL LINDSEY MEDIA MINISTRIES PO BOX 470470 TULSA,OK 741470470	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	300
MIO FRONTIERS PO BOX 60670 PHOENIX,AZ 850820670	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	900
LATIN AMERICA MISSION PO BOX 527900 MIAMI,FL 331527900	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	600
ONE MISSION SOCIETY PO BOX 1648 MONUMENT,CO 80132	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	677
LIVING WATERS 9818 ARKANSAS ST BELLFLOWER,CA 90706	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	300
REVIVE OUR HEARTS PO BOX 2000 NILES,MI 49120	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT AND GRANT FUNDS	300
Total  3a				894,576

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.

OMB No 1545-0047

2012

Name of the organization MISSION INCREASE FOUNDATION	Employer identification number 81-0618279
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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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MISSION INCREASE FOUNDATION	Employer identification number 81-0618279
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MISSION INCREASE FOUNDATION	Employer identification number 81-0618279
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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 MISSION INCREASE FOUNDATION	Employer identification number 81-0618279
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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

Additional Data

Software ID:

Software Version:

EIN: 81-0618279

Name: MISSION INCREASE FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LLOYD R SUMMERS PC 5665 SW MEADOWS RD SUITE 125 LAKE OSWEGO, OR 97035	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	NATIONAL CHRISTIAN FOUNDATION SCALI 19742 MACARTHUR BLVD STE 230 IRVINE, CA 92612	\$ 126,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	PFG - PEARSON FINANCIAL GROUP 5665 SW MEADOWS STE 120 LAKE OSWEGO, OR 97035	\$ 18,563	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	GEORGE SEAY 325 N ST PAUL STREET STE 3500 DALLAS, TX 75201	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	GLOBAL MEDIA OUTREACH 910 E HAMILTON AVE SUITE 120 CAMPBELL, CA 95008	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	THE CHRISTIAN FOUNDATION OF THE TRI PO BOX 98446 RALEIGH, NC 27624	\$ 255,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>7</u>	NCF-MARKETPLACE ONE 11625 RAINWATER DRIVE STE 500 ALPHARETTA, GA 30009	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	VERNE L MURRAY III N CALIFORNIA BLVD WALNUT CREEK, CA 94596	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

TY 2012 Accounting Fees Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	350	105	3,045

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

TY 2012 Depreciation Schedule

Name: MISSION INCREASE FOUNDATION
EIN: 81-0618279

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS & OFFICE BUILDING	2005-04-15	4,187	724	SL	39 0000000000000	107	0	107	
NEW CIRCUITS	2008-01-08	506	135	SL	15 0000000000000	34	0	34	
BOOKCASES (4), STORAGE CASE, FILE CABINET	2003-12-31	925	925	SL	7 0000000000000	0	0	0	
OFFICE FURNITURE	2003-12-31	670	670	SL	7 0000000000000	0	0	0	
DELL PROJECTOR 3300	2004-03-09	1,877	1,876	SL	5 0000000000000	0	0	0	
DELL POWEREDGE 2900 SERVER - HGNKOF	2004-01-02	3,120	3,120	SL	5 0000000000000	0	0	0	
DESKS(2)	2004-09-29	1,732	1,732	SL	7 0000000000000	0	0	0	
OFFICE CHAIR	2004-12-15	678	678	SL	7 0000000000000	0	0	0	
LCD (2)	2005-01-11	915	915	SL	5 0000000000000	0	0	0	
OFFICE DESK	2005-02-10	702	693	SL	7 0000000000000	9	0	9	
LCD PROJECTOR	2005-02-18	1,439	1,439	SL	5 0000000000000	0	0	0	
DELL SERVER	2005-03-30	2,913	1,913	SL	5 0000000000000	0	0	0	
LAPTOP FOR COLORADO OFFICE	2006-05-24	1,938	1,938	SL	5 0000000000000	0	0	0	
XEROX COLOR PRINTER FOR HQ	2006-09-01	1,699	1,699	SL	5 0000000000000	0	0	0	
DELL LAPTOP	2006-10-13	1,989	1,989	SL	5 0000000000000	0	0	0	
DELL PROJECTOR 3300	2006-12-11	1,019	1,019	SL	5 0000000000000	0	0	0	
EXECUTIVE BOW OFFICE DESK	2006-12-11	926	672	SL	7 0000000000000	132	0	132	
DELL LAPTOP - J9KTHC1	2007-02-09	1,583	1,557	SL	5 0000000000000	26	0	26	
OFFICE DESK - CHRIS JONES	2007-03-02	1,246	1,214	SL	5 0000000000000	32	0	32	
DELL LAPTOP - BRGJMC1	2007-03-09	1,794	1,734	SL	5 0000000000000	60	0	60	
ADAPTEC SNAP 2010 SERVER	2007-03-29	1,960	1,895	SL	5 0000000000000	65	0	65	
ENDEAVOR RETRACTABLE BANNERS (9)	2007-04-23	5,254	4,992	SL	5 0000000000000	262	0	262	
2 SONY CAMCORDERS DCR-SR82 (FOR SE)	2007-07-05	1,158	1,043	SL	5 0000000000000	115	0	115	
DELL LAPTOP - 15YY5D1	2007-07-06	1,510	1,359	SL	5 0000000000000	151	0	151	
DELL PROJECTOR 3400 MP-SFO	2007-09-05	997	863	SL	5 0000000000000	134	0	134	
4 SHORES TEL IP230 TELEPHONES	2007-09-06	1,176	1,019	SL	5 0000000000000	157	0	157	
DELL LAPTOP - HFX4RD1	2007-09-28	1,498	1,299	SL	5 0000000000000	199	0	199	
OFFICE DESK & CREDENZA - RON POST	2007-10-15	2,998	2,549	SL	5 0000000000000	449	0	449	
DELL PROJECTOR 3400MP - WLAX	2007-10-18	997	847	SL	5 0000000000000	150	0	150	
DELL POWEREDGE 2900 SERVER - HGNKOF	2007-11-01	5,126	4,271	SL	5 0000000000000	855	0	855	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL PROJECTOR 3400 MP-SFO	2007-11-28	943	786	SL	5 0000000000000	157	0	157	
DELL LAPTOP - 5FHQ5F1	2007-12-03	1,624	1,326	SL	5 0000000000000	298	0	298	
DELL LAPTOP - 6FHQ5F1	2007-12-03	1,624	1,326	SL	5 0000000000000	298	0	298	
DELL PROJECTOR 3400 MP	2008-01-07	1,001	801	SL	5 0000000000000	200	0	200	
DELL M 1000E BLADE SERVER	2008-02-13	29,122	22,812	SL	5 0000000000000	5,824	0	5,824	
DELL LAPTOP - TRACY TUCKER	2008-02-20	1,696	1,300	SL	5 0000000000000	339	0	339	
DELL LAPTOP - TRACY NORDYKE	2008-02-22	1,521	1,166	SL	5 0000000000000	304	0	304	
OFFICE FURNITURE - JONATHAN ROE	2008-02-22	1,590	1,219	SL	5 0000000000000	318	0	318	
DELL 3400 MP PROJECTOR, REPLACEMENT B	2008-04-02	1,086	814	SL	5 0000000000000	217	0	217	
DELL LAPTOP - RON POST	2008-04-11	956	717	SL	5 0000000000000	191	0	191	
DELL LAPTOP - DAN DAVIS	2008-11-04	1,595	1,010	SL	5 0000000000000	319	0	319	
DELL LAPTOP - TRENT COMBS	2008-01-04	1,608	1,287	SL	5 0000000000000	321	0	321	
WATCHGUARD FIRWALL & ANTIVIRUS	2009-04-14	2,169	1,193	SL	5 0000000000000	434	0	434	
BOOKCASES (4), STORAGE CASE, FILE CABINET	2009-05-27	1,124	581	SL	5 0000000000000	225	0	225	
2 BLADE SERVER, NETWORKING HARDWARE	2009-07-09	8,752	4,376	SL	5 0000000000000	1,750	0	1,750	
APPLE LAPTOP - DAN DAVIS	2009-10-21	2,497	1,082	SL	5 0000000000000	499	0	499	
CANON PROJECTOR AND SCREEN	2010-03-29	3,385	1,185	SL	5 0000000000000	677	0	677	
SONY VAI0 NOTEBOOKS - DAN DAVIS	2010-04-02	2,630	920	SL	5 0000000000000	526	0	526	
DELL POWEREDGE M610 BLADE SERVER	2010-04-07	2,385	835	SL	5 0000000000000	477	0	477	
6 DELL 600GB 15K RPM SA SCSI HARD	2010-06-21	2,479	744	SL	5 0000000000000	496	0	496	
LENOVO T410 LAPTOP - MATT BATES	2010-07-30	1,731	490	SL	5 0000000000000	346	0	346	
LENOVO THINKPAD T410 - SUZZANE	2010-09-27	1,648	412	SL	5 0000000000000	330	0	330	
LENOVO THINKPAD T410 - TRENT	2010-10-18	1,699	397	SL	5 0000000000000	340	0	340	
DELL PRECISION M6500 LAPTOP - BAXTER	2010-11-27	2,502	542	SL	5 0000000000000	500	0	500	
HP LASERJET M3035XS	2010-11-30	1,439	312	SL	5 0000000000000	288	0	288	
DELL LATITUDE E6510 - DAN DAVIS	2010-12-28	2,612	522	SL	5 0000000000000	522	0	522	
SOFTWARE	2005-10-31	40,000	40,000	SL	3 0000000000000	0	0	0	
MS OFFICE PROFESSIONAL 2007 LICENSES	2007-12-07	3,043	2,485	SL	5 0000000000000	558	0	558	
QUICKBOOKS PREMIER 2009 UPGRADE	2008-10-28	827	827	SL	3 0000000000000	0	0	0	
FOGBUGZ SOFTWARE	2008-11-10	1,899	1,899	SL	3 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEB SERVERS SOFTWARE	2010-03-23	3,354	1,174	SL	5 0000000000000	671	0	671	
DELL E6410 LAPTOP - 44FVSM1	2011-02-15	1,266	232	SL	5 0000000000000	253	0	253	
DELL E6410 LAPTOP - D7GVSM1	2011-02-15	1,266	232	SL	5 0000000000000	253	0	253	
DELL E6410 LAPTOP - H7GVSM1	2011-02-15	1,266	232	SL	5 0000000000000	253	0	253	
DELL 5130CDN PRINTER - DXYS3M1	2011-02-16	1,299	217	SL	5 0000000000000	260	0	260	
CASIO PROJECTOR XJ-A240	2011-02-25	932	155	SL	5 0000000000000	186	0	186	
DELL E6420 LAPTOP - 3R3D5Q1	2011-05-12	1,283	171	SL	5 0000000000000	257	0	257	
DELL E6420 LAPTOP - 3R3D5Q1	2011-07-25	1,283	107	SL	5 0000000000000	257	0	257	
MACBOOK AIR LAPTOP	2011-09-16	1,519	76	SL	5 0000000000000	304	0	304	
DELL E6420 LAPTOP - CFJ45R1	2011-10-14	1,283	64	SL	5 0000000000000	257	0	257	
DELL E6420 LAPTOP - JDJ45R1	2011-10-14	1,283	64	SL	5 0000000000000	257	0	257	
DELL E6420 LAPTOP - HOQ76R1	2011-10-23	1,281	43	SL	5 0000000000000	256	0	256	
DELL E6320 LAPTOP - WES WILLMER	2012-02-08	1,455		SL	5 0000000000000	267	0	267	
PROJECTOR, 1280X800 2500 LUMENS 5LBS	2012-02-17	1,099		SL	5 0000000000000	183	0	183	
WOOD SLABS	2012-04-02	1,500		SL	5 0000000000000	225	0	225	
TOUCH TABLETS	2012-05-18	11,998		SL	5 0000000000000	1,400	0	1,400	
PANASONIC TH-65VX300 65" PLASMA MONITOR	2012-05-18	12,500		SL	5 0000000000000	1,458	0	1,458	
PIONEER ELITE 70" LCD MONITOR	2012-05-18	7,999		SL	5 0000000000000	933	0	933	
BAY AUDIO SPEAKERS AND BOXES	2012-05-18	6,196		SL	5 0000000000000	723	0	723	
LUTRON CUSTOM SHADE ORDER	2012-05-18	20,805		SL	5 0000000000000	2,427	0	2,427	
TWO PANASONIC PLASMA TV	2012-05-18	3,798		SL	5 0000000000000	443	0	443	
AVOCENT LCD CONSOLE AND KVM	2012-05-26	1,235		SL	5 0000000000000	144	0	144	
DELL E6320 LAPTOP - DAVE FARQUHAR	2012-06-13	1,897		SL	5 0000000000000	221	0	221	
BEVELAND LOBBY CHAIRS	2012-06-19	4,279		SL	5 0000000000000	428	0	428	
DELL E6420 LAPTOP - DAN DAVIS	2012-06-25	1,591		SL	5 0000000000000	159	0	159	
MITEL PHONES FOR BEVELAND BUILDING	2012-07-11	18,006		SL	5 0000000000000	1,801	0	1,801	
MITEL PHONES FOR BEVELAND BUILDING	2012-07-11	6,789		SL	5 0000000000000	679	0	679	
BEVELAND CLASSROOM CHAIRS	2012-08-29	22,613		SL	5 0000000000000	1,508	0	1,508	
CHRISTMAS LIGHTS ON ROOF	2012-11-16	1,200		SL	5 0000000000000	20	0	20	
ADOBE FLASH MEDIA INTERACTIVE SERVER SOFTWARE	2012-03-15	2,577		SL	3 0000000000000	716	0	716	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BEVELAND BUILDING - OPERATING	2012-02-22	1,754,815		SL	39 0000000000000	37,496	0	37,496	
BUILDING IMPROVEMENTS	2012-09-04	228,957		SL	15 0000000000000	5,088	0	5,088	

TY 2012 Investments - Other Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	20,334,674	20,334,674

TY 2012 Land, Etc. Schedule**Name:** MISSION INCREASE FOUNDATION**EIN:** 81-0618279

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS & OFFICE BUILDING	4,187	831	3,356	
NEW CIRCUITS	506	169	337	
BOOKCASES (4), STORAGE CASE, FILE CABINET	925	925	0	
OFFICE FURNITURE	670	670	0	
DELL PROJECTOR 3300	1,877	1,876	1	
DELL POWEREDGE 2900 SERVER - HGNKOF	3,120	3,120	0	
DESKS(2)	1,732	1,732	0	
OFFICE CHAIR	678	678	0	
LCD (2)	915	915	0	
OFFICE DESK	702	702	0	
LCD PROJECTOR	1,439	1,439	0	
DELL SERVER	2,913	1,913	1,000	
LAPTOP FOR COLORADO OFFICE	1,938	1,938	0	
XEROX COLOR PRINTER FOR HQ	1,699	1,699	0	
DELL LAPTOP	1,989	1,989	0	
DELL PROJECTOR 3300	1,019	1,019	0	
EXECUTIVE BOW OFFICE DESK	926	804	122	
DELL LAPTOP - J9KTHC1	1,583	1,583	0	
OFFICE DESK - CHRIS JONES	1,246	1,246	0	
DELL LAPTOP - BRGJMC1	1,794	1,794	0	
ADAPTEC SNAP 2010 SERVER	1,960	1,960	0	
ENDEAVOR RETRACTABLE BANNERS (9)	5,254	5,254	0	
2 SONY CAMCORDERS DCR-SR82 (FOR SE)	1,158	1,158	0	
DELL LAPTOP - 15YY5D1	1,510	1,510	0	
DELL PROJECTOR 3400 MP-SFO	997	997	0	
4 SHORES TEL IP230 TELEPHONES	1,176	1,176	0	
DELL LAPTOP - HFX4RD1	1,498	1,498	0	
OFFICE DESK & CREDENZA - RON POST	2,998	2,998	0	
DELL PROJECTOR 3400MP - WLAX	997	997	0	
DELL POWEREDGE 2900 SERVER - HGNKOF	5,126	5,126	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL PROJECTOR 3400 MP-SFO	943	943	0	
DELL LAPTOP - 5FHQ5F1	1,624	1,624	0	
DELL LAPTOP - 6FHQ5F1	1,624	1,624	0	
DELL PROJECTOR 3400 MP	1,001	1,001	0	
DELL M 1000E BLADE SERVER	29,122	28,636	486	
DELL LAPTOP - TRACY TUCKER	1,696	1,639	57	
DELL LAPTOP - TRACY NORDYKE	1,521	1,470	51	
OFFICE FURNITURE - JONATHAN ROE	1,590	1,537	53	
DELL 3400 MP PROJECTOR, REPLACEMENT B	1,086	1,031	55	
DELL LAPTOP - RON POST	956	908	48	
DELL LAPTOP - DAN DAVIS	1,595	1,329	266	
DELL LAPTOP - TRENT COMBS	1,608	1,608	0	
WATCHGUARD FIRWALL & ANTIVIRUS	2,169	1,627	542	
BOOKCASES (4), STORAGE CASE, FILE CABINET	1,124	806	318	
2 BLADE SERVER, NETWORKING HARDWARE	8,752	6,126	2,626	
APPLE LAPTOP - DAN DAVIS	2,497	1,581	916	
CANON PROJECTOR AND SCREEN	3,385	1,862	1,523	
SONY VAI0 NOTEBOOKS - DAN DAVIS	2,630	1,446	1,184	
DELL POWEREDGE M610 BLADE SERVER	2,385	1,312	1,073	
6 DELL 600GB 15K RPM SA SCSI HARD	2,479	1,240	1,239	
LENOVO T410 LAPTOP - MATT BATES	1,731	836	895	
LENOVO THINKPAD T410 - SUZZANE	1,648	742	906	
LENOVO THINKPAD T410 - TRENT	1,699	737	962	
DELL PRECISION M6500 LAPTOP - BAXTER	2,502	1,042	1,460	
HP LASERJET M3035XS	1,439	600	839	
DELL LATITUDE E6510 - DAN DAVIS	2,612	1,044	1,568	
SOFTWARE	40,000	40,000	0	
MS OFFICE PROFESSIONAL 2007 LICENSES	3,043	3,043	0	
QUICKBOOKS PREMIER 2009 UPGRADE	827	827	0	
FOGBUGZ SOFTWARE	1,899	1,899	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEB SERVERS SOFTWARE	3,354	1,845	1,509	
DELL E6410 LAPTOP - 44FVSM1	1,266	485	781	
DELL E6410 LAPTOP - D7GVSM1	1,266	485	781	
DELL E6410 LAPTOP - H7GVSM1	1,266	485	781	
DELL 5130CDN PRINTER - DXYS3M1	1,299	477	822	
CASIO PROJECTOR XJ-A240	932	341	591	
DELL E6420 LAPTOP - 3R3D5Q1	1,283	428	855	
DELL E6420 LAPTOP - 3R3D5Q1	1,283	364	919	
MACBOOK AIR LAPTOP	1,519	380	1,139	
DELL E6420 LAPTOP - CFJ45R1	1,283	321	962	
DELL E6420 LAPTOP - JDJ45R1	1,283	321	962	
DELL E6420 LAPTOP - HOQ76R1	1,281	299	982	
DELL E6320 LAPTOP - WES WILLMER	1,455	267	1,188	
PROJECTOR, 1280X800 2500 LUMENS 5LBS	1,099	183	916	
WOOD SLABS	1,500	225	1,275	
TOUCH TABLETS	11,998	1,400	10,598	
PANASONIC TH-65VX300 65" PLASMA MONITOR	12,500	1,458	11,042	
PIONEER ELITE 70" LCD MONITOR	7,999	933	7,066	
BAY AUDIO SPEAKERS AND BOXES	6,196	723	5,473	
LUTRON CUSTOM SHADE ORDER	20,805	2,427	18,378	
TWO PANASONIC PLASMA TV	3,798	443	3,355	
AVOCENT LCD CONSOLE AND KVM	1,235	144	1,091	
DELL E6320 LAPTOP - DAVE FARQUHAR	1,897	221	1,676	
BEVELAND LOBBY CHAIRS	4,279	428	3,851	
DELL E6420 LAPTOP - DAN DAVIS	1,591	159	1,432	
MITEL PHONES FOR BEVELAND BUILDING	18,006	1,801	16,205	
MITEL PHONES FOR BEVELAND BUILDING	6,789	679	6,110	
BEVELAND CLASSROOM CHAIRS	22,613	1,508	21,105	
CHRISTMAS LIGHTS ON ROOF	1,200	20	1,180	
ADOBE FLASH MEDIA INTERACTIVE SERVER SOFTWARE	2,577	716	1,861	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BEVELAND BUILDING - OPERATING	1,754,815	37,496	1,717,319	
BUILDING IMPROVEMENTS	228,957	5,088	223,869	

TY 2012 Legal Fees Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,525	1,076	646	19,803

TY 2012 Other Assets Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	1,050	29,253	29,253

TY 2012 Other Decreases Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Description	Amount
PRIOR PERIOD ADJUSTMENT TO UNREALIZED GAIN/(LOSS)	4,068,394

TY 2012 Other Expenses Schedule**Name:** MISSION INCREASE FOUNDATION**EIN:** 81-0618279

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & COMMUNICATIONS	39,818	1,991	1,663	36,164
SUPPLIES	13,420	0	671	12,749
INFORMATION TECHNOLOGY	54,179	0	2,709	51,470
BANK CHARGES	51	0	51	0
POSTAGE & SHIPPING	2,874	144	86	2,644
DUES & SUBSCRIPTIONS	11,455	0	573	10,882
INSURANCE	17,087	0	855	16,232
MARKETING	9,349	0	467	8,882
BUILDING & GROUND MAINTENANCE	3,324	0	3,324	0
INTERNET	1,787	0	1,787	0
SUPPLIES	240	0	240	0

TY 2012 Other Income Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PUBLICATION SALES	13,695		13,695

TY 2012 Other Increases Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Description	Amount
UNREALIZED GAIN/(LOSS)	977,787

TY 2012 Other Professional Fees Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES-OTHER	551,536	0	11,031	540,505

TY 2012 Substantial Contributors Schedule**Name:** MISSION INCREASE FOUNDATION**EIN:** 81-0618279

Name	Address
DALE STOCKAMP	7357 SW BEVELAND STREET STE 200 PORTLAND,OR 97223
GAIL STOCKAMP	7357 SW BEVELAND STREET STE 200 PORTLAND,OR 97223
NORTHWEST CHRISTIAN COMMUNITY FOUNDATION	7357 SW BEVELAND STREET STE 200 PORTLAND,OR 97223

TY 2012 Taxes Schedule

Name: MISSION INCREASE FOUNDATION

EIN: 81-0618279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	2,604	0	2,604	0