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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052













2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation OPEN DOORS INTERNATIONAL INC		A Employer identification number 33-0523832	
Number and street (or P O box number if mail is not delivered to street address) 2953 SOUTH PULLMAN STREET		B Telephone number (see instructions) (949) 752-6600	
City or town, state or province, country, and ZIP or foreign postal code SANTA ANA, CA 92705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,229,379		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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)	21,914,275			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,445	16,445		
	4 Dividends and interest from securities.	110,194	110,194		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	67,848			
	b Gross sales price for all assets on line 6a 6,510,924				
	7 Capital gain net income (from Part IV, line 2) . . .		67,848		
	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)	-367,684	-367,684	0	
	12 Total. Add lines 1 through 11	21,741,078	-173,197	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	347,775	12,925	0	334,850
	14 Other employee salaries and wages	2,258,178	83,069	0	2,164,784
	15 Pension plans, employee benefits	520,257	21,345	0	481,558
	16a Legal fees (attach schedule)	9,276	2,885	0	6,391
	b Accounting fees (attach schedule)	30,510	3,051	0	27,459
	c Other professional fees (attach schedule)	240,984	0	0	240,984
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	213,883	5,342	0	208,541
	19 Depreciation (attach schedule) and depletion . .	116,483	0	0	
	20 Occupancy	220,979	271	0	220,708
	21 Travel, conferences, and meetings	394,271	4,002	0	390,269
	22 Printing and publications	6,417	6,417	0	0
	23 Other expenses (attach schedule)	1,504,172	35,716	0	1,468,456
	24 Total operating and administrative expenses. Add lines 13 through 23	5,863,185	175,023	0	5,544,000
	25 Contributions, gifts, grants paid	16,689,631			16,689,631
	26 Total expenses and disbursements. Add lines 24 and 25	22,552,816	175,023	0	22,233,631
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-811,738			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,474,719	5,986,199	5,986,199
	2	Savings and temporary cash investments	3,330,708	3,764,781	3,764,781
	3	Accounts receivable ▶ <u>2,801,902</u>			
		Less allowance for doubtful accounts ▶ _____	4,894,744	2,801,902	2,801,902
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	21,248	36,796	36,796
	10a	Investments—U S and state government obligations (attach schedule)	230,731 	0	0
	b	Investments—corporate stock (attach schedule)	4,528,295 	4,764,314	4,764,314
	c	Investments—corporate bonds (attach schedule).	1,954,941 	2,175,873	2,175,873
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>1,145,051</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>501,613</u>	709,334 	643,438	643,438
	15	Other assets (describe ▶ _____)	 54,778 	 56,076 	 56,076
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,199,498	20,229,379	20,229,379
	17	Accounts payable and accrued expenses	531,685	371,705	
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 427,246 	 353,502	
	23	Total liabilities (add lines 17 through 22)	958,931	725,207	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	15,669,364	18,815,882	
	25	Temporarily restricted	4,571,203	688,290	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	20,240,567	19,504,172	
	31	Total liabilities and net assets/fund balances (see instructions)	21,199,498	20,229,379	

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 20,240,567
2	Enter amount from Part I, line 27a	2 -811,738
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 75,343
4	Add lines 1, 2, and 3	4 19,504,172
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 19,504,172

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	67,848
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	27,326,639	22,417,479	1 218988
2012	28,997,913	20,904,583	1 387156
2011	29,221,865	19,105,180	1 529526
2010	23,000,849	15,463,926	1 487387
2009	21,978,247	13,429,576	1 636556

2	Total of line 1, column (d).	2	7 259613
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 451923
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,312,857
5	Multiply line 4 by line 3.	5	29,492,704
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	29,492,704
8	Enter qualifying distributions from Part XII, line 4.	8	22,284,218

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


Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,804
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	1,804
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,804
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,804 Refunded <input type="checkbox"/>	11	0

Part VII-A

Statements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . 	8b		No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OPENDOORS.ORG	13	Yes	
14	The books are in care of KELLEY VALDEZ Telephone no (949) 752-6600 Located at 2953 SOUTH PULLMAN STREET SANTA ANA CA ZIP+4 92705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country UK	16	Yes Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b	Yes	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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
J HAYES	FINANCIAL ANALYST	93,106	37,098	1,568
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
K BRUNER	DIRECTOR OF ODI	89,723	26,600	352
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	RESO 40 00			
J THOMAS	MANAGING EDITOR	74,354	30,416	367
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
P MESA	MEDIA CENTER	75,743	24,083	676
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	DIRECTO 40 00			
B BAKER	SENIOR	76,663	628	704
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	COMMUNICATION 40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WINVISION AMRCONIBAAN 12 3439 MS NIEUWEGEI NL	DONOR SOFTWARE	1,193,764
UNIT 4 STATIONPARK 1000 3364 DA SLIEDRECHT NL		
CHRISTIAN MEDIA GROUP INC 14159 SW 32ND STREET MIRAMAR,FL 33027	ACCOUNTING SOFTWARE	108,415
DUNHAM & COMPANY 2400 DALLAS PARKWAY SUITE 400 PLANE,TX 75093	FILM/VIDEO PRODUCTION	80,580
	MARKERTING	65,696
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 BIBLE & LITERATURE DISTRIBUTION TO STRENGTHEN THE BODY OF CHRIST LIVING UNDER RESTRICTION OR PERSECUTION, BY PROVIDING AND DELIVERING BIBLES, TRAINING MATERIALS, LITERATURE AND OTHER MATERIALS	1,517,103
2 TRAINING TO TRAIN AND ENCOURAGE THE BODY OF CHRIST IN THREATENED OR UNSTABLE AREAS TO PREPARE BELIEVERS TO FACE PERSECUTION AND SUFFERING, AND TO EQUIP THEM TO MAINTAIN A WITNESS TO THE GOSPEL OF CHRIST	7,512,270
3 AWARENESS & MOTIVATION OF THE FREE CHURCH TO MOTIVATE, MOBILIZE AND EDUCATE THE CHURCH IN THE FREE WORLD TO IDENTIFY WITH AND BECOME MORE INVOLVED IN ASSISTING THE SUFFERING CHURCH, BELIEVING THAT "WHEN ONE MEMBER SUFFERS, ALL MEMBERS SUFFER WITH IT" (I CORINTHIANS 12:26)	1,825,495
4 SOCIAL ECONOMICAL DEVELOPMENT TO PROVIDE THE RESTRICTED OR PERSECUTED BELIEVERS WITH METHODS AND MEANS TO ASSIST IN ALLEVIATING ECONOMIC POVERTY CAUSED BY THE RESTRICTIONS OR PERSECUTION, SO THAT THEY CAN CONTINUE TO FULFILL THE GREAT COMMISSION	7,250,970

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,888,717
b	Average of monthly cash balances.	1b	7,195,261
c	Fair market value of all other assets (see instructions).	1c	3,538,212
d	Total (add lines 1a, b, and c).	1d	20,622,190
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	20,622,190
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	309,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,312,857
6	Minimum investment return. Enter 5% of line 5.	6	1,015,643

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	1,015,643
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,015,643
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,015,643
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,015,643

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	22,233,631
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	50,587
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	22,284,218
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	22,284,218
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,015,643
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	21,306,768			
b From 2010.	22,227,653			
c From 2011.	28,270,630			
d From 2012.	27,953,348			
e From 2013.	26,207,332			
f Total of lines 3a through e.	125,965,731			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 22,284,218				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,015,643
e Remaining amount distributed out of corpus	21,268,575			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,234,306			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	21,306,768			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	125,927,538			
10 Analysis of line 9				
a Excess from 2010. . . .	22,227,653			
b Excess from 2011. . . .	28,270,630			
c Excess from 2012. . . .	27,953,348			
d Excess from 2013. . . .	26,207,332			
e Excess from 2014. . . .	21,268,575			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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	16,689,631
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** (2014)

Part XVII

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

[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

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.

Sign Here	*****	2015-05-28	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JENNIFER FARR	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00743254
	Firm's name <input checked="" type="checkbox"/> CBIZ MHM LLC			Firm's EIN <input checked="" type="checkbox"/> 34-1885304	
	Firm's address <input checked="" type="checkbox"/> 2301 DUPONT DRIVE SUITE 200 IRVINE, CA 92612			Phone no (949) 474-2020	

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)
DFA REAL ESTATE SECURITIES PORTFOLIO		2006-11-27	2014-04-22
DFA REAL ESTATE SECURITIES PORTFOLIO		2007-05-07	2014-04-22
DFA INTL SMALL CO PORT		2006-12-18	2014-04-22
DFA INTL SMALL CO PORT		2007-03-08	2014-04-22
DFA INTL SMALL CO PORT		2007-06-08	2014-04-22
DFA INTL SMALL CO PORT		2007-09-10	2014-04-22
DFA INTL SMALL CO PORT		2007-12-19	2014-04-22
DFA INTL SMALL CO PORT		2013-09-10	2014-04-22
DFA INTL SMALL CO PORT		2013-12-12	2014-04-22
DFA REAL ESTATE SECURITIES PORTFOLIO		2006-09-08	2014-10-21

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)
1,616		1,828	-212
12,882		14,530	-1,648
6,416		6,123	293
92		93	-1
848		914	-66
384		397	-13
1,735		1,587	148
71		65	6
6,882		6,337	545
1,676		1,618	58

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	
			-212
			-1,648
			293
			-1
			-66
			-13
			148
			6
			545
			58

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)
DFA REAL ESTATE SECURITIES PORTFOLIO		2006-12-18	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2007-03-08	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2007-05-07	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2007-06-08	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2007-10-16	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2013-10-17	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2014-06-09	2014-10-21
DFA REAL ESTATE SECURITIES PORTFOLIO		2014-09-09	2014-10-21
DFA TAX MANAGED US EQUITIES		2013-03-08	2014-10-21
DFA TAX MANAGED US EQUITIES		2013-06-10	2014-10-21

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)
6,983		7,142	-159
944		994	-50
1,753		1,851	-98
1,734		1,753	-19
8,247		8,030	217
13,286		12,062	1,224
3,542		3,427	115
845		846	-1
1,917		1,530	387
2,850		2,412	438

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	
			-159
			-50
			-98
			-19
			217
			1,224
			115
			-1
			387
			438

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)
DFA TAX MANAGED US EQUITIES		2013-09-10	2014-10-21
DFA TAX MANAGED US EQUITIES		2013-12-12	2014-10-21
DFA TAX MANAGED US EQUITIES		2014-03-10	2014-10-21
DFA TAX MANAGED US EQUITIES		2014-06-09	2014-10-21
DFA TAX MANAGED US EQUITIES		2014-09-09	2014-10-21
DFA TAX MANAGED US MKT		2006-08-07	2014-10-21
DFA TAX MANAGED US MKT		2006-12-18	2014-10-21
DFA TAX MANAGED US MKT		2007-03-08	2014-10-21
DFA TAX MANAGED US MKT		2007-06-08	2014-10-21
DFA TAX MANAGED US MKT		2007-09-10	2014-10-21

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)
2,953		2,584	369
3,723		3,439	284
1,957		1,921	36
2,726		2,761	-35
2,831		2,915	-84
5,821		3,872	1,949
2,510		1,845	665
1,155		856	299
1,388		1,113	275
1,531		1,116	415

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	
			369
			284
			36
			-35
			-84
			1,949
			665
			299
			275
			415

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)
DFA TAX MANAGED US MKT		2007-12-19	2014-10-21
DFA TAX MANAGED US MKT		2011-03-08	2014-10-21
DFA TAX MANAGED US MKT		2012-09-10	2014-10-21
DFA TAX MANAGED US MKT		2012-12-13	2014-10-21
DFA TAX MANAGED US MKT		2013-03-08	2014-10-21
DFA TAX MANAGED US MKT		2013-06-10	2014-10-21
DFA TAX MANAGED US MKT		2013-09-10	2014-10-21
DFA TAX MANAGED US MKT		2013-12-12	2014-10-21
DFA TAX MANAGED US MKT		2014-03-10	2014-10-21
DFA TAX MANAGED US MKT		2014-06-09	2014-10-21

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)
8,257		5,721	2,536
990		658	332
2,773		1,885	888
5,802		4,036	1,766
1,631		1,288	343
2,623		2,199	424
2,384		2,091	293
3,211		3,001	210
2,088		2,062	26
2,397		2,465	-68

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	
			2,536
			332
			888
			1,766
			343
			424
			293
			210
			26
			-68

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)
DFA TAX MANAGED US MKT		2014-09-09	2014-10-21
US TREAS NOTE		2005-06-13	2014-08-15
US TREAS NOTE		2005-07-22	2014-08-15
US TREAS NOTE		2005-08-05	2014-08-15
US TREAS NOTE		2005-10-17	2014-08-15
BANK OF CHINA NY		2013-05-08	2014-02-10
BANK OF CHINA LTD		2013-11-20	2014-02-20
COMPASS BANK		2013-09-04	2014-03-04
ST BANK INDIA NY		2013-09-23	2014-03-24
MIZRAHI TEFAHOT		2013-12-26	2014-03-26

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)
2,591		2,709	-118
50,000		50,668	-668
50,000		50,085	-85
50,000		49,592	408
75,000		73,655	1,345
100,000		100,000	0
100,000		100,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-118
			-668
			-85
			408
			1,345
			0
			0
			0
			0
			0

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)
BANK BARODA NY		2013-10-08	2014-04-08
BANK OF INDIA		2013-10-24	2014-04-23
CFG COMMUNITY BANK		2014-04-04	2014-05-05
GE CAP RETAIL BANK		2013-08-16	2014-05-16
BANK OF CHINA NEW		2014-02-19	2014-05-19
BEAL BANK LAS VEGAS		2013-11-20	2014-05-21
BANK OF CHINA NEW		2014-02-26	2014-05-27
CITIBANK NA		2013-12-06	2014-06-06
HOMESTREET BANK		2013-12-19	2014-06-19
COMMUNITY & SOUT		2014-05-20	2014-06-20

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)
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
100,000		100,000	0
235,000		235,000	0
100,000		100,000	0
125,000		125,000	0
150,000		150,000	0
235,000		235,000	0

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

[illegible]

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)
MERCHANTS BANK		2014-05-23	2014-06-23
MIZRAHI TEFAHOT		2014-04-01	2014-07-01
FIFTH THIRD BANK		2013-10-09	2014-07-09
MERCHANTS BANK IND		2014-07-16	2014-09-16
DISCOVER BANK		2013-09-25	2014-09-25
STATE BANK OF INDIA		2014-06-27	2014-09-29
1ST SENTRY BANK		2014-03-31	2014-09-30
BANK HAPOALIM B		2014-07-03	2014-10-03
BANK BARODA		2014-04-17	2014-10-17
BANK OF INDIA		2014-04-30	2014-10-29

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)
105,000		105,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
100,000		100,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0

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

[illegible]

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.)
BMW BANK NORTH AMERICA		2013-11-15	2014-11-14
BANCO POPULAR DE		2014-06-04	2014-12-04
SUSQUEHANNA BANK		2014-09-30	2014-12-30
GE CAPITAL RETAIL BANK		2013-08-16	2014-02-18
BANCO POPULAR DE		2013-09-11	2014-03-11
BANK OF INDIA		2013-10-31	2014-04-30
HOMESTREET BANK		2014-02-20	2014-08-20
BANK OF CHINA		2014-03-19	2014-09-19
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)
235,000		235,000	0
100,000		100,000	0
235,000		235,000	0
100,000		100,000	0
170,000		170,000	0
115,000		115,000	0
100,000		100,000	0
165,000		165,000	0
54,879			54,879


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

[illegible]

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
MAARTEN DEES	CHAIRMAN 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
ZALDEUS STEENKAMP	VICE-CHAIRMAN 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
JILL GARRETT	SECRETARY 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
BRIAN MCFARLANE	DIRECTOR 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
ROBERT DALTON	DIRECTOR 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
DAVID STONE	DIRECTOR 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
ROGER SPOELMAN	DIRECTOR 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
KEN PRIDMORE	DIRECTOR 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
SERGE BORNICK	DIRECTOR 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
JEFF TAYLOR	CEO 40 00	143,858	33,672	2,375
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
KELLEY VALDEZ	CFO 40 00	115,071	28,139	448
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
AL JANSSEN	CCO 40 00	88,846	35,058	3,368
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
EVERT SCHUT	COO 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
JILL GARFITT	CPO 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
RON BOYD-MACMILLAN	CSO 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
AXEL POTHOF	CDO 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				
WYBO NICOLAI	CES 0 10	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705				

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				
OPEN DOORS ASIA PO BOX 1573-1555 QCCPO QUEZON CITY RP	NONE	PUBLIC	MINISTRIES	249,342
OPEN DOORS CENTRAL ASIA PO BOX 128 840 AC HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	8,736
OPEN DOORS EGYPT PO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	2,318,295
OPEN DOORS GULF PO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	3,042,833
OPEN DOORS INDIA H-37 SECTOR 39 NOIDA-201301 U P IN	NONE	PUBLIC	MINISTRIES	1,033,281
OPEN DOORS LATIN AMERICA 2953 SOUTH PULLMAN STREET SANTA ANA,CA 92705	NONE	PUBLIC	MINISTRIES	946,102
OPEN DOORS ODI-HOLLAND PO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	857,082
OPEN DOORS SOUTHEAST ASIA PO BOX 1573-1155 QCCPO QUEZON CITY RP	NONE	PUBLIC	MINISTRIES	3,468,375
OPEN DOORS SUB SAHARAN AFRICA PO BOX 1561 MONDEOR 2110 JOHANNESBURG SF	NONE	PUBLIC	MINISTRIES	4,300,413
SALT NL PO BOX 317 3840 AH HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	268,144
OPEN DOORS MIDDLE EAST PO BOX 112 3840 AC HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	27,028
DIGITAL BIBLE SOCIETY PO BOX 7445 THE WOODLANDS,TX 77387	NONE	PUBLIC	MINISTRIES	150,000
WORLD EVANGELICAL ALLIANCE PO BOX 3402 NEW YORK,NY 10007	NONE		MINISTRIES	20,000
Total  3a				16,689,631

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>OPEN DOORS INTERNATIONAL INC</div>	<div>Employer identification number</div> <div>33-0523832</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization OPEN DOORS INTERNATIONAL INC	Employer identification number 33-0523832
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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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization OPEN DOORS INTERNATIONAL INC	Employer identification number 33-0523832
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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 OPEN DOORS INTERNATIONAL INC	Employer identification number 33-0523832
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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	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:

Software Version:

EIN: 33-0523832

Name: OPEN DOORS INTERNATIONAL INC

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>	<div>ODINDO</div> <div>PO BOX 5019/JKTM</div> <div>JAKARTA, ID</div>	\$ <u>9,531</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>2</u>	<div>ODMAL SERVICES</div> <div>PO BOX 216</div> <div>SELANGOR, MY</div>	\$ <u>177,393</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>3</u>	<div>OPEN DOORS AUSTRALIA</div> <div>PO BOX 6237</div> <div>FRENCHS FOREST, NSW 2086 AS</div>	\$ <u>2,334,575</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>4</u>	<div>OPEN DOORS BRAZIL</div> <div>CAIXA POSTAL 55055</div> <div>SAO PAULO-SP, CEP 04733BR</div>	\$ <u>3,485,006</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>5</u>	<div>OPEN DOORS CANADA</div> <div>879 BROWNRIDGE ROAD</div> <div>HALTON HILLS, ON L7G 0C6 CA</div>	\$ <u>537,850</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>6</u>	<div>OPEN DOORS GERMANY</div> <div>POSTFACH 1142 DE-65761</div> <div>KELKHEIM, GM</div>	\$ <u>825,326</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	<div>OPEN DOORS NEW ZEALAND</div> <div>PO BOX 27-630</div> <div>MT ROSKILL, AUCKLAND NZ</div>	\$ <u>55,102</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>8</u>	<div>OPEN DOORS PHILIPPINES</div> <div>PO BOX 1573 QCCPO 1155</div> <div>QUEZON CITY, RP</div>	\$ <u>32,775</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>9</u>	<div>OPEN DOORS SINGAPORE</div> <div>8 SIN MING ROAD</div> <div>#02-06 SIN MING CENTRE, 575628SN</div>	\$ <u>107,105</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>10</u>	<div>OPEN DOORS SOUTH KOREA</div> <div>32-22 SANG-DO 2 DONG JAG-GU</div> <div>SEOUL, KS</div>	\$ <u>69,713</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>11</u>	<div>OPEN DOORS SWITZERLAND</div> <div>CASA POSTALE 147 CH-1032</div> <div>ROMANEL, LAUSANNE SZ</div>	\$ <u>1,932,501</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>12</u>	<div>OPEN DOORS UNITED KINGDOM</div> <div>PO BOX 6</div> <div>WITNEY, OXONOX29 6WGUK</div>	\$ <u>1,814,299</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	<div>OPEN DOORS USA</div> <div>2953 SOUTH PULLMAN STREET</div> <div>SANTA ANA, CA 92705</div>	\$ <div>9,661,167</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>14</u>	<div>OPEN DOORS SPAIN</div> <div>APDO 107 MAIRENA DEL ALCOR</div> <div>SEVILLA, 41510 SP</div>	\$ <div>22,476</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>15</u>	<div>OPEN DOORS HOLLAND</div> <div>HARDERWIJKERWEG 136</div> <div>ERMELO, 3852 AHNL</div>	\$ <div>197,777</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>16</u>	<div>OPEN DOORS DENMARK</div> <div>PO BOX 1062</div> <div>HOLSTEBRO, DK-7500 DA</div>	\$ <div>648,756</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

TY 2014 Accounting Fees Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	30,510	3,051	0	27,459

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

TY 2014 Depreciation Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

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
FURNITURE/FIXTURES/EQUIP	2012-01-01	534,433	385,130	SL	5 0000000000000	55,421	0	0	
CAPITALIZED COMPUTER SOFTWARE	2013-01-01	610,618		SL	5 0000000000000	61,062	0	0	

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Statement: EXEMPT FILING APPROVED BY THE CA ATTORNEY GENERAL.

**TY 2014 Investments Corporate
Bonds Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUND-DFA FIVE YEAR GLBL FIXED 61,620SHS	673,508	673,508
BOND FUND-DFA ONE YEAR FIXED INCM 65,115SHS	670,689	670,689
BOND FUND-TWO YEAR GLBL FIXED 84,008SHS	831,676	831,676

**TY 2014 Investments Corporate
Stock Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUND-DFA EMERGING MKTS PORT 5,753SHS	144,065	144,065
EQUITY FUND-DFA EMERGING MKTS SMALL 7,868SHS	156,495	156,495
EQUITY FUND-DFA EMERGING MKTS VALUE 7,166SHS	184,540	184,540
EQUITY FUND-DFA INTL SMALL CAP VALUE 19,240SHS	357,873	357,873
EQUITY FUND-DFA INTL SMALL CO PORT 8,160SHS	138,549	138,549
EQUITY FUND-DFA REAL ESTATE 12,573SHS	415,800	415,800
EQUITY FUND-DFA TAX MANAGED INTL 34,215SHS	495,430	495,430
EQUITY FUND-DFA TAX MANAGED US MARKE 27,755SHS	715,520	715,520
EQUITY FUND-DFA TAX MANAGED US TARGE 21,986SHS	712,569	712,569
EQUITY FUND-DFA TAX-MNG US EQUITY PO 32,258SHS	718,389	718,389
EQUITY FUND-DFA TAX-MNG US SMLCAP PO 19,518SHS	725,084	725,084

TY 2014 Investments Government Obligations Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Land, Etc. Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE/FIXTURES/EQUIP	534,433	440,551	93,882	
CAPITALIZED COMPUTER SOFTWARE	610,618	61,062	549,556	

TY 2014 Legal Fees Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,276	2,885	0	6,391

TY 2014 Other Assets Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM ADVANCES	5,885	8,016	8,016
EMPLOYEE ADVANCES	5,333	4,500	4,500
OTHER ASSETS	43,560	43,560	43,560

TY 2014 Other Expenses Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND SHIPPING	2,851	50	0	2,801
EQUIPMENT RENTAL & MAINTENANCE	20,000	0	0	20,000
INSURANCE	28,308	0	0	28,308
PRODUCTION COSTS	8,264	0	0	8,264
BANK CHARGES	51,825	35,436	0	16,389
REPAIRS AND MAINTENANCE	1,947	0	0	1,947
RESEARCH/REPRESENTATION	37,209	212	0	36,997
OFFICE SUPPLIES	34,067	18	0	34,049
EDUCATION & TRAINING	86,008	0	0	86,008
FOREIGN CURRENCY ADJUSTMENTS	2,938	0	0	2,938
PAYROLL SERVICE	2,860	0	0	2,860
PROGRAM EXPENSES	1,224,413	0	0	1,224,413
STORAGE	2,457	0	0	2,457
RELOCATION EXPENSE	1,025	0	0	1,025

TY 2014 Other Income Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	29,461	29,461	
FOREIGN CURRENCY ADJUSTMENT	-397,145	-397,145	0

TY 2014 Other Increases Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	75,343

TY 2014 Other Liabilities Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION	427,246	353,502

TY 2014 Other Professional Fees Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	240,984	0	0	240,984

TY 2014 Taxes Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	212,528	5,342	0	207,186
OTHER TAXES	1,355	0	0	1,355