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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 03-01-2014 , and ending 02-28-2015

Name of foundation FOREIGN MISSION FOUNDATION		A Employer identification number 93-0763215	
Number and street (or P O box number if mail is not delivered to street address) 10875 S W 89th		B Telephone number (see instructions) (503) 246-5862	
City or town, state or province, country, and ZIP or foreign postal code TIGARD, OR 97223		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) \$ 7,280,825		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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	617,104			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,376	9,376		
	4 Dividends and interest from securities.	39,689	39,689		
	5a Gross rents	689,188	689,188		
	b Net rental income or (loss) <u>486,066</u>				
	6a Net gain or (loss) from sale of assets not on line 10	25,120			
	b Gross sales price for all assets on line 6a <u>181,464</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		25,120		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,380,477	763,373		
	13 Compensation of officers, directors, trustees, etc	11,389	11,389		
	14 Other employee salaries and wages	79,532	34,071		45,461
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	24,252	24,222		
	b Accounting fees (attach schedule)	7,763	3,888		3,875
	c Other professional fees (attach schedule)	4,483	4,483		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	15,184	10,979		4,207
	19 Depreciation (attach schedule) and depletion . . .	85,982	83,136		
	20 Occupancy				
	21 Travel, conferences, and meetings	40,653			40,653
	22 Printing and publications	32,000			32,000
	23 Other expenses (attach schedule)	199,457	191,751		7,706
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	500,695	363,919		133,902
	25 Contributions, gifts, grants paid	1,104,338			1,104,338
	26 Total expenses and disbursements. Add lines 24 and 25	1,605,033	363,919		1,238,240
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-224,556			
	b Net investment income (if negative, enter -0-)		399,454		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	358,926	196,217	197,217
	2	Savings and temporary cash investments	24,605	22,820	22,820
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 82,907 Less allowance for doubtful accounts ▶ _____	102,907	82,907	82,907
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	596,841	622,146	691,283
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 4,185,367 Less accumulated depreciation (attach schedule) ▶ _____ 1,357,174	2,901,817	2,828,193	4,185,367
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,095,507	2,095,507	2,095,507
	14	Land, buildings, and equipment basis ▶ _____ 26,387 Less accumulated depreciation (attach schedule) ▶ _____ 20,663	3,102	5,724	5,724
	15	Other assets (describe ▶ _____)	1		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,083,706	5,853,514	7,280,825
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	43,943	48,301	
	23	Total liabilities (add lines 17 through 22)	43,943	48,301	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,039,763	5,805,213	
	30	Total net assets or fund balances (see instructions)	6,039,763	5,805,213	
	31	Total liabilities and net assets/fund balances (see instructions)	6,083,706	5,853,514	

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	6,039,763
2	Enter amount from Part I, line 27a	2	-224,556
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,815,207
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,994
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,805,213

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	25,120
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	1,411,911	7,417,457	0 19035
2012	1,273,421	7,512,654	0 16950
2011	967,108	6,660,491	0 14520
2010	536,505	6,629,160	0 08093
2009	739,181	6,709,756	0 11017

2	Total of line 1, column (d).	2	0 69615
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	0 13923
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,247,435
5	Multiply line 4 by line 3.	5	1,009,060
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,995
7	Add lines 5 and 6.	7	1,013,055
8	Enter qualifying distributions from Part XII, line 4.	8	1,238,240

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 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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,995
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,995
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,995
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,080
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	3,080
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	936
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 2015 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) 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? <i>If "No," attach explanation.</i>	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 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?	13	Yes	
Website address N/A				
14	The books are in care of EUGENE L DAVIS Telephone no (503) 246-5862 Located at 10875 SW 89th TIGARD OR Tigard 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 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?	16	Yes	No
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				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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		No
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

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

No

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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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
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	609,494
b	Average of monthly cash balances.	1b	301,284
c	Fair market value of all other assets (see instructions).	1c	6,447,024
d	Total (add lines 1a, b, and c).	1d	7,357,802
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	
3	Subtract line 2 from line 1d.	3	7,357,802
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	110,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,247,435
6	Minimum investment return. Enter 5% of line 5.	6	362,372

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	362,372
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,995
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,995
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	358,377
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	358,377
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	358,377

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	1,238,240
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,238,240
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	3,995
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,234,245
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				358,377
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	408,408			
b From 2010.	210,154			
c From 2011.	638,821			
d From 2012.	916,462			
e From 2013.	1,053,198			
f Total of lines 3a through e.	3,227,043			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,238,240				
a Applied to 2013, 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).	0			
d Applied to 2014 distributable amount.				358,377
e Remaining amount distributed out of corpus	879,863			
5 Excess distributions carryover applied to 2014 (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	4,106,906			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	408,408			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,698,498			
10 Analysis of line 9				
a Excess from 2010. . . .	210,154			
b Excess from 2011. . . .	638,821			
c Excess from 2012. . . .	916,462			
d Excess from 2013. . . .	1,053,198			
e Excess from 2014. . . .	879,863			

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

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

Eugene L Davis

b

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

2

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

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

a

The name, address, and telephone number or 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	1,104,338
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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				

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

Paid Preparer Use Only	Print/Type preparer's name Gregory G Kluthe	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364190
	Firm's name <input type="checkbox"/> Gregory G Kluthe CPA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 7320 SW Hunziker St Ste 207 Portland, OR 97223			Phone no (503) 624-0696	

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)
1134 566 Foreside Auxier Focus	P	2011-01-01	2014-05-28
1183 461 Lord Abbott Int'l Income	P	2011-01-01	2014-05-28
58 708 Primecap Odyssey	P	2012-10-25	2014-08-19
146 597 T Rowe Price New Horizons	P	2011-01-01	2014-09-09
580 271 Pimco Low Duration	P	2011-01-01	2014-09-09
255 646 Primecap Odyssey	P	2012-11-01	2014-09-09
498 084 Primecap Odyssey	P	2012-10-25	2014-09-09
560 538 Primecap Odyssey	P	2011-01-01	2014-11-18
981 328 Calamos Int'l Growth	P	2011-01-01	2014-11-19
721 999 Pimco All Asset	P	2013-01-24	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,986		20,164	2,822
11,237		10,192	1,045
1,482		992	490
7,000		5,139	1,861
5,982		6,139	-157
5,982		4,033	1,949
12,982		8,415	4,567
14,982		10,145	4,837
19,147		17,905	1,242
7,050		8,018	-968

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	
			2,822
			1,045
			490
			1,861
			-157
			1,949
			4,567
			4,837
			1,242
			-968

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)
415 282 Primecap Odyssey	P	2012-11-01	2014-11-21
321 285 Oakmark	P	2011-01-01	2014-11-20
940 38 Pimco Low Duration	P	2013-01-28	2014-11-25
602 665 Lord Abbott Bond	P	2013-01-24	2015-02-20
681 818 Metropolitan West	P	2011-01-01	2015-02-20
199 362 Oakmark	P	2013-04-04	2015-02-23
156 617 Artisan Mid Cap	P	2012-10-25	2015-02-23
165 017 Invesco Dev Markets	P	2011-01-01	2015-02-23
1792 115 Wasatch Int'l	P	2011-01-01	2015-02-25
502 513 Artisan Global Value	P	2013-08-22	2015-02-25

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)
9,982		6,551	3,431
8,000		6,728	1,272
9,706		9,936	-230
4,982		5,065	-83
5,982		6,017	-35
5,000		4,488	512
4,000		3,314	686
4,982		5,521	-539
5,000		4,557	443
8,000		7,045	955

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	
			3,431
			1,272
			-230
			-83
			-35
			512
			686
			-539
			443
			955

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)
194 013 Artisan Int'l Value	P	2011-01-01	2015-02-25

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)
7,000		5,980	1,020


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	
			1,020

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
Eugene L Davis	President 30 00	0		
10875 SW 89th Tigard, OR 97233				
Vivian Davis	Secretary 10 00	11,389		
10875 SW 89th Tigard, OR 97333				
Daniel McGuire	Director 0 00	0		
P O BOX 1284 Sherwood, OR 97140				
Don Chapman	Director 0 00	0		
7549 Sunfish Lake Ct Rockford, MI 49341				
Connie O'Farrell	Director 0 00	0		
15214 SW Firtree Dr Tigard, OR 97223				


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>				
Badavo Banjara Phozear Trust NBE Centre Kundanpally, Andra Pradesh 501301 IN	None	PC	Mission work, children's healthcare and disaster relief	39,055
Behala Human Care Mission Ebenezer House 502/14/4 Basudevpur Road, Calcutta 700 061 IN	None	PC	Missionary support	4,900
New Life Fellowship Association CTS 1721 New Link Road Borivli (West), Mumbai 400 091 IN	None	PC	Missionary support	16,000
Abhaya Charitable Truth Society H No 2-2-22/40/B Opp NTR Stadium Mahabubabad, Warangal Dist 506101 IN	None	PC	Missionary work, missionary support, training, vehicles, children's ministry, printing of literature and distribution	282,899
Global Mapping International P O Box 63719 Colorado Springs, CO 80962	None	PC	Mission work	4,000
Windows International Network PO Box 49127 Colorado Springs, CO 80949	None	PC	Mission work	2,000
Joy to the World 4570 Hilton Parkway 203 Colorado Springs, CO 80907	None	PC	Missionary support	4,000
TACDP-The Asian Christian Devel 18 Woodville Road Brierfield, Nelson, Lancashire BB9 5RW UK	None	PC	Missionary support, distribution of literature	13,000
CONCERN A/C 584 Vasant Kunj New Dehli, New Dehli 110 070 IN	None	PC	Mission work, training, support of resource center	152,000
Shalom Global Foundation Flat 15 Sector 12 Pocket 3 Dwarka, New Delhi 100 078 IN	None	PC	Missionary support, training, children's ministry	104,833
Solomon's Porch Ministries PO Box 497 Woodburn, OR 97071	None	PC	Mission work, missionary support	21,837
Bhartiya Sewak Sangati 66 Mt Rd Extn Behind Hotel Upwam Sadar, Nagpur 440 001 MS IN	None	PC	Mission work	50,000
Living Waters Full Gospel Assembly 16 Thomas Nagar Littlemount, Chennai 600 015 IN	None	PC	Missionary support, training	32,689
CIM W9 North Main Road Anna Nagar (W) Extn, Chennai 600 101 IN	None	PC	Missionary support	1,000
Logos Faith Foundation 48-B Himmat Pura Ambala Cantt, Haryaba 113 001 IN	None	PC	Literature, bicycles, motorcycles	27,000
Total  3a				1,104,338

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				
Mission ConneXion NW P O Box 91338 Portland,OR 97291	None	PC	Mission work	3,500
Vachan Trust 805/92 Deepali Bldg Nehru Place New Delhi, New Delhi 110 019 IN	None	PC	Missionary support, distribution of literature	120,000
Camp Arrah Wanna Inc 24075 E Arrah Wanna Blve Welches,OR 97067	NONE	PC	Camp Support	300
George Fox University 414 N Meridian St 6129 Newberg,OR 97132	None	PC	Support	26,000
Mission Increase Foundation 7357 SW Beveland St Ste 200 Portland,OR 97223	None	PC	Mission work	50,000
Old Time Gospel Fellowship 103 5th Street Cottage Grove,OR 97424	None	PC	General support	165
Seva Bharat 3-36 Jodimetia Gjatkesar Mandal,RR District 500 088 IN	None	PC	Literacy program, mission work	3,000
Solid Rock 10500 SW Nimbus Ave Bldg 5 Portland,OR 97223	None	PC	Support	519
Ashrivad Kanti Society 303 Panchgiri Apartments Maharashtra,Nagpur 770013 IN	None	PC	Conference	2,000
Father's House City Ministries PO Box 8561 Portland,OR 97227	None	PC	Mission work	7,130
Global Media Outreach 7160 Dallas Parkway Ste200 Plano,TX 75024	None	PC	Mission Work	50,000
Go To Nations 3771 Spring Park Raod Jacksonville,FL 32207	None	PC	Mission work	5,000
The Navigators PO Box 6000 Colorado Springs,CO 80934	None	PC	Mission work	1,500
Praise Chapel Christian Fellowship 1143 E Taft Ave Orange,CA 92865	None	PC	Missionary Support	25,500
Union City Full Gospel Church 44 Odell Street Union City,PA 16438	None	PC	Missionary Support	5,100
Total ▶ 3a				1,104,338

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>				
Aleegro Organizational Solutions 5535 Memorial Dr Suite F-811 Houston, TX 77007	None	PC	Missionary support	2,400
All India Masihi Jamat B-18 Second Floor West Patel Nagar Delhi, Delhi 110008 IN	None	PC	Mission work	8,000
Alpha USA 2275 Half Day Rd Suite 185 Bannockburn, IL 60015	None	PC	Missionary Support	3,500
Cedar Creek Ministries 13270 SW Menlor Ln Tigard, OR 97223	None	PC	Missionary support	250
CS Lewis Academy 1605 N College St Newberg, OR 97132	None	PC	Support	500
Dominion Life Church 1821 SE Cesar Chavez Blvd Portland, OR 97214	None	PC	Mission work	150
Goshen College 1700 S Main St Goshen, IN 46526	None	PC	Support	2,970
Holy Trinity Ministries PO Box 3 HPO Nagaram Stadium Rd Imphal, Manipur 795001 IN	None	PC	Missionary Support	1,750
India Partners PO Box 5470 Eugene, OR 97405	None	PC	Conference, Missionary support	1,200
Life Church 16111 S Lone Elm Road Olathe, KS 66062	None	PC	Literature, training	1,265
Meed India Charitable Trust Lath No 1 Dushwaha Katra Chandauli, Mughalsara 232101 IN	None	PC	Mission work	2,000
Mercy Welfare Society 2419 Gautampuri Phase 1 New Delhi, Molarband 110044 IN	None	PC	Mission work	2,000
New Generations Ministries PO Box 42 Lynden, WA 98264	None	PC	Missionary support	1,000
Radiant Light Broadcasting 704 Symons St Richland, WA 99354	None	PC	Support	5,720
Rock Creek Church 4470 NW 185th Ave Portland, OR 97229	None	PC	Mission work	370
Total  3a				1,104,338

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>				
Sharing Love Mission 5A/323 3rd Street Tuticorin, Caldwell Colony 628008 IN	None	PC	Misssion work	5,000
United Gospel Mission 302/ 3rd floorTarabhavan New Delhi, Lodosaraı 110030 IN	None	PC	Mission work	4,000
US Center for World Mission 1605 E Elizabeth Street Pasadena, CA 91104	None	PC	Mission work	400
Village Baptist Church 330 SW Murray Blvd BEaverton, OR 97005	None	PC	Missionary support	103
Youth With A Mission Poomugil Gokulam 7A MM Ramasamy St Chennai, Jafferkhanpet 600083 IN	None	PC	Child development program	4,000
Youth With A Mission Satara District Maharashta, Satara District 415501 IN	None	PC	Motorcycles	918
Free Methodist Church 4455 Silvertown Road NE Salem, OR 97305	None	PC	Mission work	165
OC International PO Box 36900 Colorado Springs, CO 80936	None	PC	Mission work	1,750
Total			3a	1,104,338

<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 www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

<div>Name of the organization</div> <div>FOREIGN MISSION FOUNDATION</div>	<div>Employer identification number</div> <div>93-0763215</div>
---------------------------------------------------------------------------	-----------------------------------------------------------------

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</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>
<div>Form 990-PF</div>	<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>

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 FOREIGN MISSION FOUNDATION	Employer identification number 93-0763215
-----------------------------------------------------------	-----------------------------------------------------

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)
 ____	_____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	_____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	_____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	_____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	_____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	_____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization FOREIGN MISSION FOUNDATION	Employer identification number 93-0763215
-----------------------------------------------------------	-----------------------------------------------------

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 FOREIGN MISSION FOUNDATION	Employer identification number 93-0763215
-----------------------------------------------------------	-----------------------------------------------------

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: 14000265
Software Version: 2014v5.0
EIN: 93-0763215
Name: FOREIGN MISSION 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>	<div>Galcom International USA</div> <div>PO Box 270956</div> <div>Tampa, FL 33688</div>	\$ <u>21,875</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>Harry Lloyd Charitable Trust</div> <div>7200 W 132nd St Suite 190</div> <div>Overland Park, KS 66213</div>	\$ <u>87,000</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>Daniel Nancy McGuire</div> <div>PO Box 1284</div> <div>Sherwood, OR 97140</div>	\$ <u>10,350</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>GII Services Inc</div> <div>55 Campu Avenue NW Suite 501</div> <div>Grand Rapids, MI 49503</div>	\$ <u>17,209</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>South Asia Advocates</div> <div>PO Box 2993</div> <div>Kirkland, WA 98083</div>	\$ <u>20,000</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>The RB Nordick Foundation</div> <div>675 12th Avenue NE</div> <div>West Fargo, ND 58078</div>	\$ <u>346,000</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>Tyndale House Foundation</div> <div>351 Executive Drive</div> <div>Carol Stream, IL 60188</div>	\$ <u>10,000</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>Building Materials Resources</div> <div>P O Box 1284</div> <div>Sherwood, OR 97140</div>	\$ <u>15,899</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>Larry Ruth Hebert</div> <div>9828 NE 16th St</div> <div>Bellevue, WA 98004</div>	\$ <u>12,000</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>Kyle and Jennifer Strickland</div> <div>2318 W Richwood Dr</div> <div>Ozark, MO 65721</div>	\$ <u>5,288</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>Research Tax Consultants LTD</div> <div>1105 Wooded Acres Dr Suite 40</div> <div>Waco, TX 76710</div>	\$ <u>5,000</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>Window International Network</div> <div>PO Box 49127</div> <div>Colorado Springs, CO 80949</div>	\$ <u>6,000</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>

TY 2014 Accounting Fees Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	6,135	3,068	0	3,067
ADP Payroll Service	1,615	807	0	808
Paypal Fee	13	13	0	0

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

TY 2014 Depreciation Schedule

Name: FOREIGN MISSION FOUNDATION

EIN: 93-0763215

Software ID: 14000265

Software Version: 2014v5.0

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
Building	1995-02-01	25,812	17,851	SL	3 64 %	939	939		
Building	1989-01-01	37,086	33,040	SL	3 64 %	1,349	1,349		
Building	1994-12-31	49,740	34,371	SL	3 64 %	1,809	1,809		
Building	1996-02-01	235,000	154,177	SL	3 64 %	8,545	8,545		
Building	1994-12-31	91,164	62,990	SL	3 64 %	3,316	3,316		
Building	1995-03-15	70,597	48,671	SL	3 64 %	2,568	2,568		
Building	1994-12-31	55,928	38,646	SL	3 64 %	2,034	2,034		
Improvements	1996-07-01	6,868	4,597	SL	3 64 %	250	250		
Building	1999-07-06	57,848	21,689	SL	2 56 %	1,483	1,483		
Building A	1999-03-01	53,306	20,448	SL	2 56 %	1,367	1,367		
Building B	2000-03-01	117,887	42,200	SL	2 56 %	3,023	3,023		
Building C	2000-03-01	171,193	61,270	SL	2 56 %	4,389	4,389		
New Building	2001-08-01	15,949	5,130	SL	2 56 %	409	409		
Buildings	2001-08-01	1,861,858	598,640	SL	2 56 %	47,738	47,738		
Building Improvements	2002-08-01	84,054	24,874	SL	2 56 %	2,155	2,155		
Building Improvements	2003-08-01	798	301	SL	3 64 %	29	29		
Fire Walls # 301,302,209,	2004-04-08	3,200	810	SL	2 56 %	82	82		
Wall	2004-03-25	100	29	SL	2 56 %	3	3		
Storm Drain	2005-09-27	4,992	1,083	SL	2 56 %	128	128		
Wall unit 105 & 106	2006-07-01	1,350	267	SL	2 56 %	35	35		

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
Stove	2009-03-05	415	410	200DB	1 38 %	5	5		
Dishwasher	2009-12-22	410	371	200DB	9 58 %	39	39		
Siding Glass & Windows	2009-12-22	548	495	200DB	9 58 %	53	53		
Roof	2010-01-12	1,562	235	SL	3 64 %	57	57		
Refrigerator	2010-01-22	250	234	200DB	9 58 %	16	16		
Refrigerator	2009-12-07	150	136	200DB	9 58 %	14	14		
Sliding Glass Door	2009-10-27	351	57	SL	3 64 %	13	13		
Windows	2009-11-25	1,140	176	SL	3 64 %	41	41		
Riding Lawnmower	2009-06-18	600	574	200DB	4 26 %	26			
Improvements Ash Creek	2009-12-31	402	301	200DB	8 73 %	35	35		
Stove	2010-07-06	421	348	200DB	11 52 %	48	48		
Furnace	2010-10-26	1,102	135	SL	3 64 %	40	40		
Furnace	2010-11-09	1,100	132	SL	3 64 %	40	40		
Garage Doors	2010-12-21	588	67	SL	3 64 %	21	21		
Dishwasher	2011-01-11	353	251	200DB	11 52 %	41	41		
Heating unit	2010-08-01	947	651	200DB	8 93 %	85	85		
Computer Monitor	2010-12-02	149	124	200DB	11 52 %	17			
Printer	2010-12-02	79	65	200DB	11 52 %	9			
Vaccum Cleaner	2011-01-18	249	177	200DB	11 52 %	29			
Ash Cr Water heater	2010-04-22	583	401	200DB	8 93 %	52	52		

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
DISHWASHER	2011-06-23	292	214	200DB	11 37 %	33	33		
REFRIGERATOR	2011-11-15	400	238	200DB	12 24 %	49	49		
DISHWASHER	2012-01-05	234	120	200DB	11 52 %	27	27		
FAX/PRINTER/SCANNER	2011-03-29	100	77	200DB	11 01 %	11			
SHREDDER	2011-05-24	70	47	200DB	11 01 %	8			
IPAD(S) - 2	2011-10-18	1,303	774	200DB	12 24 %	159			
IPAD	2012-01-19	616	315	200DB	11 52 %	71			
LAPTOP	2011-12-22	480	315	200DB	13 68 %	66			
Dryer	2012-10-23	611	300	200DB	20 40 %	125	125		
Computer	2012-06-07	1,323	1,066	200DB	14 14 %	187			
Laptop Computer	2012-09-20	730	548	200DB	16 67 %	122			
Cell Phones (2)	2012-10-25	407	306	200DB	16 67 %	68			
I-Pads (3)	2013-02-21	3,621	2,515	200DB	20 37 %	738			
Utility Trailer	2012-08-01	900	372	200DB	16 76 %	151			
Lawnmower	2012-08-01	299	123	200DB	16 76 %	50			
Powersaw	2012-08-01	300	124	200DB	16 76 %	50			
Hot Water Heater	2013-11-12	788	113	200DB	24 49 %	193	193		
Range and Dishwasher	2015-02-10	749		200DB	20 00 %	150	150		
Dishwasher	2014-06-19	525		200DB	20 00 %	105	105		
Stove	2014-09-09	447		200DB	20 00 %	89	89		

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
New wall 202 & 201	2014-10-28	4,172		SL	0 96 %	40	40		
Add bathroom to 201	2015-02-03	3,200		SL	0 11 %	3	3		
Dishwasher	2015-02-10	500		200DB	14 29 %	71	71		
Phones Gene and Michael	2014-05-22	1,496		200DB	20 00 %	299			
Ipad	2014-08-26	797		200DB	20 00 %	159			
Brother Printer	2014-09-18	72		200DB	20 00 %	14			
JD Tractor	2014-01-01	2,500		200DB	24 49 %	612			

TY 2014 General Explanation Attachment**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	STATEMENT RE PART X, LINE 1CIT IS THE TAXPAYER'S POSITION THAT THE TOTAL FAIR MARKET VALUE OF THE REAL ESTATE ASSETS HELD BY THE FOUNDATION DOES NOT EXCEED THE TOTAL COST OF THE REAL ESTATE ASSETS THEREFORE THE COST BASIS HAS BEEN USED ON LINE 1C AS THE FAIR MARKET VALUE

TY 2014 Investments Corporate
Stock Schedule

Name: FOREIGN MISSION FOUNDATION
EIN: 93-0763215
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Artisan Mid Cap Value Fund (ARTQX)	30,007	32,757
Artisan Int'l Value Fund (ARTKX)	10,192	11,210
Calamos Int'l Growth (CIGIX)		
Columbia Dividend Oppo Z (CDOZX)	34,845	37,024
Invesco Develop Markets Fund (GTDYX)	13,284	11,523
JP Morgan Behavioral Value (UBVLX)	26,089	35,550
Lord Abbett Int'l Div Income (LAIDX)		
Oakmark Int'l Fund (OAKIX)	5,624	6,134
Pimco Low Duration Fund (PTLDX)		
Primecap Odyssey Funds (POGRX)	27,577	39,177
Primecap Odyssey Aggr Growth (POAGX)	31,327	50,874
Primecap Odyssey Stock Fund (POSKX)	33,163	45,647
Profession Mgd Becker Value (BVEFX)	35,164	42,268
T Rowe Price New Horizons (PRNHX)	29,261	32,846
Wasatch Int'l Opportunities (WAIOX)	11,827	12,419
Forside Auxier Focus Fund (AUXFX)		
Lord Abbett Ltd Durantion USG (LLDYX)	26,258	25,348
Lord Abbett Bond Debenture (LBNYX)	12,512	12,302
Metro West Low Duration Bond	20,361	20,294
Pimco All Assett All Auth Fund (PAUIX)		
Pimco Invest Grd Corp Bond	8,134	7,884
Templeton Global Bond Advisor (TGBAX)	12,125	11,305
Artisan Global Value (ARTGX)	11,947	12,727
Alps Vulcan Value Ptnrs (VVPLX)	42,990	45,588
American Realty Cap (ARCPP)	50,804	55,979
American Realty Cap (ARCP)	28,732	20,366
Dodge & Cox DODGX	33,562	34,593
Doubleline Core Fixed Income DBLFX	9,787	9,857
Harbor Mid Cap HAMVX	30,000	29,926
MFS Int'l Value MINIX	19,602	19,869

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Metro West Unconstrained MWCIX	7,226	7,202
JOHCM Int'l JOHIX	19,746	20,614

TY 2014 Investments - Land Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	4,185,367	1,357,174	2,828,193	4,185,367

TY 2014 Investments - Other Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HWY 217 Flood Plain	AT COST	1,361,432	1,361,432
Improvements HWY 217	AT COST	93,358	93,358
Mikkelson LID Land	AT COST	203,235	203,235
8811 SW Spruce Lot 1300	AT COST	3,089	3,089
My Shop Comm	AT COST	19,200	19,200
OAK ST LOT	AT COST	220,000	220,000
10225 SW N DAKOTA LOT	AT COST		
North Dakota Lot	AT COST	189,313	189,313
EC Group Int'l	AT COST	5,880	5,880

TY 2014 Land, Etc. Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	26,387	20,663	5,724	5,724

TY 2014 Legal Fees Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C Thomas Davis	553	553	0	0
General	11,699	11,669	0	0
Howard Island	12,000	12,000	0	0

TY 2014 Mortgages and Notes Payable Schedule

Name: FOREIGN MISSION FOUNDATION

EIN: 93-0763215

Software ID: 14000265

Software Version: 2014v5.0

Total Mortgage Amount:

Item No.	1
Lender's Name	WV Lot 1 -LID
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

Item No.	2
Lender's Name	Key Bank
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2014 Other Decreases Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Amount
Federal Taxes	6,364
Meals & Ent 50% disallowed	3,630

TY 2014 Other Expenses Schedule

Name: FOREIGN MISSION FOUNDATION

EIN: 93-0763215

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ash Creek Expenses	1,984	1,984		
Bank charges	2,205	2,205		
Business Meals @ 50%	3,630	3,630		
Employee enrichment	174	174		
Flood Plain Develop/Survey	7,801	7,801		
Flood Plain Maint	663	663		
Hospitality	4,198			4,198
Insurance	1,066	1,066		
Internet Expense	971	971		
Miscellaneous - VFV	-519	-519		
Missionary Promotion	3,367			3,367
N Dakota Lot Develop/Closing	39,148	39,148		
Newsletters	141			141
Office Supplies	10,805	10,805		
Rental Expenses	119,986	119,986		
Telephone	3,837	3,837		

TY 2014 Other Liabilities Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Refundable Rent Deposits	43,943	48,301

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

TY 2014 Other Notes/Loans
Receivable Long Schedule

Name: FOREIGN MISSION FOUNDATION

EIN: 93-0763215

Software ID: 14000265

Software Version: 2014v5.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
EC Group International	investor in borrower	33,485	33,485	2005-07	2009-12	Monthly payments 2350	800 00 %	None	Business Cash Flow	Cash	
EC Group International	investor in borrower	30,000	13,302	2005-01	2005-10	On Demand	800 00 %	None	Business Cash Flow	Cash	
EC Group International	investor in borrower	10,120	10,120	2005-12	2009-03	Monthly payments 843 55	800 00 %	None	Business Cash Flow	Cash	
Tom Ashlock	None	14,000	14,000	2003-05	1999-09	On Demand	1000 00 %	None	Business Cash Flow	Cash	
Sudyk Datasoft	None	12,000	12,000	2006-06	2006-06	On Demand	0 %	None	Business Cash Flow	Cash	

TY 2014 Other Notes/Loans Receivable Short Schedule

Name: FOREIGN MISSION FOUNDATION

EIN: 93-0763215

Software ID: 14000265

Software Version: 2014v5.0

Name of 501(c)(3) Organization	Balance Due
Howard Island	

TY 2014 Other Professional Fees Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fee	4,483	4,483	0	0

TY 2014 Taxes Schedule**Name:** FOREIGN MISSION FOUNDATION**EIN:** 93-0763215**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	8,411	4,206		4,207
Real Estate Taxes Flood Plain	3,374	3,374		
Real Estate Taxes N Dakota Lot	381	381		
Real Estate Taxes Oak St Lot	2,160	2,160		
Taxes & Licenses (653)	858	858		