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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 04-01-2014 , and ending 03-31-2015

Name of foundation
TECHNICAL ASSISTANCE MISSION

A Employer identification number
23-7241202

Number and street (or P O box number if mail is not delivered to street address) 2764 LORRAINE STREET | Room/suite

B Telephone number (see instructions)
(989) 635-7186

City or town, state or province, country, and ZIP or foreign postal code
MARLETTE, MI 48453

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,347,975

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,203	15,203		
	4	Dividends and interest from securities	29,969	29,969		
	5a	Gross rents	46,064	46,064		
	b	Net rental income or (loss) 27,420				
	6a	Net gain or (loss) from sale of assets not on line 10	8,568			
	b	Gross sales price for all assets on line 6a 8,568				
	7	Capital gain net income (from Part IV, line 2)		8,568		
	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)				
	12	**Total.** Add lines 1 through 11	99,804	99,804		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,520	1,130		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	854	854		
	19	Depreciation (attach schedule) and depletion	41,974	8,223		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,563	10,421		24,754
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,911	20,628		24,754
	25	Contributions, gifts, grants paid	260,220			260,220
	26	**Total expenses and disbursements.** Add lines 24 and 25	343,131	20,628		284,974
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-243,327			
	b	**Net investment income** (if negative, enter -0-)		79,176		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,423,345	78,378	78,378
	2	Savings and temporary cash investments	3,827,137	2,481,129	2,481,129
	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) ▶ ___ Less allowance for doubtful accounts ▶ ___			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 305,000 Less accumulated depreciation (attach schedule) ▶ ___	305,000	305,000	35,800
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	750,000	3,238,568	3,242,868
	14	Land, buildings, and equipment basis ▶ 1,093,059 Less accumulated depreciation (attach schedule) ▶ 415,957	718,022	677,102	509,800
	15	Other assets (describe ▶ ___)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,023,504	6,780,177	6,347,975
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 ▶ ___)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,023,504	6,780,177	
	30	**Total net assets or fund balances** (see instructions)	7,023,504	6,780,177	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,023,504	6,780,177	

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	7,023,504
2	Enter amount from Part I, line 27a	2	-243,327
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	6,780,177
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,780,177

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			

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	8,568
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	285,769	6,064,410	0 047122
2012	260,231	6,059,152	0 042948
2011	197,126	7,066,422	0 027896
2010	198,387	7,152,394	0 027737
2009	372,152	7,084,390	0 052531

2	**Total** of line 1, column (d).	2	0 198234
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 039647
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,952,475
5	Multiply line 4 by line 3.	5	235,998
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	792
7	Add lines 5 and 6.	7	236,790
8	Enter qualifying distributions from Part XII, line 4.	8	284,974

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	792
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	792
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	792
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,997		
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	1,997
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,205
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,205 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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 ▶CHRISTY HINES Telephone no ▶(989) 635-7186

Located at ▶POBOX 335 MARLETTE MI ZIP+4 ▶48453

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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		
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		
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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
DAVID HALL PO BOX 335 MARLETTE, MI 48453	PRESIDENT 5 00	0	0	0
CHARLOTTE HALL PO BOX 335 MARLETTE, MI 48453	TREASURER 2 00	0	0	0
CHRISTY HINES PO BOX 335 MARLETTE, MI 48453	SECRETARY 2 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SUPPORT OF RELIGIOUS PROGRAMS BY PROVIDING SUPPORT TO MISSIONARY ORGANIZATIONS THAT PROVIDE RELIGIOUS SUPPORT TO HUNDREDS OF INDVIDUALS WORLDWIDE	239,606
2 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING LIVING ACCOMODATIONS TO MISSIONARIES VISTING THE U S	24,376
3 SUPPORT FOR BUILDING OF CHURCHS AND ORPHANAGES IN MADAGASCAR	10,142
4 GENERAL SUPPORT FOR BAPTIST CHURCHES LOCATED IN THE UNITED STATES	10,850

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,924,160
b	Average of monthly cash balances	1b	2,981,212
c	Fair market value of all other assets (see instructions)	1c	137,750
d	**Total** (add lines 1a, b, and c)	1d	6,043,122
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,043,122
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,647
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,952,475
6	**Minimum investment return.** Enter 5% of line 5	6	297,624

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	297,624
2a	Tax on investment income for 2014 from Part VI, line 5	2a	792		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	792
3	Distributable amount before adjustments Subtract line 2c from line 1			3	296,832
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	296,832
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	296,832

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	284,974
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	284,974
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	792
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,182

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				296,832
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			162,615	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 284,974				
a Applied to 2013, but not more than line 2a			162,615	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				122,359
e Remaining amount distributed out of corpus				
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				
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				174,473
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) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Part XV **Supplementary Information (Complete this part only if the 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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				260,220
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,203	
4 Dividends and interest from securities			14	29,969	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	27,420	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	8,568	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				81,160	

13 Total. Add line 12, columns (b), (d), and (e) 13 81,160

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-10-28	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID J MILLHOUSE		2015-11-16		P00087188

Firm's name ▶ LEWIS & KNOPF CPAS

Firm's EIN ▶ 38-3205662

Firm's address ▶ 5206 GATEWAY CENTRE SUITE 100 FLINT, MI 48507

Phone no (810) 238-4617

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICAN CHRISTIAN UNIVERS AFRICAN CHRISTIAN UNIV PO BOX 1212 PO BOX 1212 FAYETTEVILLE,AR 72702	NONE		GENERAL SUPPORT	1,900
ASSOC OF BAPTIST FOR ASSOC OF BAPTIST FORMATION PO BOX 8585 PO BOX 8585 HARRISBURG,PA 17105	NONE		GENERAL SUPPORT	11,880
AFRICA INLAND MISSION AFRICA INLAND MISSION PO BOX 10965 PO BOX 10965 PEARL RIVER,NY 10965	NONE		GENERAL SUPPORT	21,600
ALLERGO ORGANIZATIONAL SOLUTIONS ALLERGO ORGANIZATIONAL SOLUTIONS 5535 MEMORIAL DR 5535 MEMORIAL DR HUSTON,TX 77007	NONE		GENERAL SUPPORT	1,300
BAPTIST INTL OUTREACH BAPTIST INTL OUTREACH PO BOX 639 PO BOX 639 MAYNARDVILLE,TN 37807	NONE		GENERAL SUPPORT	1,400
BAPTIST BIBLE FELLOWSHIP BAPTIST BIBLE FELLOWSHIP PO BOX 802757 PO BOX 802757 KANSAS CITY,MO 64180	NONE		GENERAL SUPPORT	4,500
BAPTIST MID-MISSION BAPTIST MID MISSION PO BOX 308011 PO BOX 308011 CLEVLAND,OH 44130	NONE		GENERAL SUPPORT	4,100
BAPTIST WORLD MISSION BAPTIST WORLD MISSION PO BOX 2149 PO BOX 2149 DECTAUR,AL 35602	NONE		GENERAL SUPPORT	7,100
BAPTIST INTL MISSIONS BAPTIST INTL MISSIONS PO BOX 9215 PO BOX 9215 CHATTANOGA,TN 37412	NONE		GENERAL SUPPORT	4,600
BIBLICAL MINISTRIES WORLD BIBLICAL MINISTRIES WORLD 1595 HERRINGTON RD 1595 HERRINGTON RD LAWRENCEVILLE,GA 30043	NONE		GENERAL SUPPORT	4,400
BETHESDA OUTREACH MINISTRIES INTL BETHESDA OUTREACH MINISTRIES INTL PO BOX 249 PO BOX 249 ELKHART,IN 46515	NONE		GENERAL SUPPORT	4,200
CENTRAL MISSIONARY CLEARI CENTRAL MISSIONARY CLEAR PO BOX 219228 PO BOX 219228 HOUSTON,TX 77218	NONE		GENERAL SUPPORT	4,600
CROSSWORLD CROSSWORLD PO BOX 306 PO BOX 306 BALA,PA 19004	NONE		GENERAL SUPPORT	12,200
FRONTIERS FRONTIERS PO BOX 60730 PO BOX 60730 PHOENIX,AZ 85082	NONE		GENERAL SUPPORT	1,000
GLOBAL FAITH MISSION GLOBAL FAITH MISSION PO BOX 3326 PO BOX 3326 CHATTANOOGA,TN 37404	NONE		GENERAL SUPPORT	1,700
Total . . . . ▶ **3a**				260,220

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HELLENIC MINISTRIES - USA HELLENIC MINISTRIES - USA PO BOX 726 PO BOX 726 WHEATON,IL 60187	NONE		GENERAL SUPPORT	2,000
NEW TRIBES MISSION NEW TRIBES MISSION 100 EAST FIRST ST 100 EAST FIRST ST SANFORD,FL 32771	NONE		GENERAL SUPPORT	97,550
NEW TRIBES MISSION NEW TRIBES MISSION 100 EAST FIRST ST 100 EAST FIRST ST SANFORD,FL 32771	NONE		SUPPORT OF TECH CENTER	8,751
RAY DULCIE MILTON 100 EAST FIRST ST 100 EAST FIRST ST SANFORD,FL 32771	NONE		MISSIONARY SUPPORT	200
PIONEER BIBLE TRANSLATORS PIONEER BIBLE TRANSLATORS 819 3RD STREET 819 3RD STREET CAWKER CITY,KS 67430	NONE		GENERAL SUPPORT	1,400
PIONEERS PIONEERS 10123 WILLIAM CAREY DRIVE 10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832	NONE		GENERAL SUPPORT	4,700
POWER COMPANY KIDS CLUB POWER CO KIDS CLUB PO BOX 432126 PO BOX 432126 PONTIAC,MI 48343	NONE		GENERAL SUPPORT	26,725
SIM USA SIM USA PO BOX 7900 PO BOX 7900 CHARLOTTE,NC 28241	NONE		GENERAL SUPPORT	3,500
TEAM TEAM PO BOX 969 PO BOX969 WHEATON,IL 60189	NONE		GENERAL SUPPORT	2,700
TEAM EXPANSION TEAM EXPANSION 4112 OLD BOUTT RD 4112 OLD ROUTT RD LOUISVILLE,KY 40299	NONE		GENERAL SUPPORT	900
TRANS WORLD RADIO TRANWORLD RADIO PO BOX 8700 POBOX 8700 CARY,NC 27512	NONE		GENERAL SUPPORT	3,200
WYCLIFFE BIBLE TRANSLATORS WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 PO BOX 628200 ORLANDO,FL 32862	NONE		GENERAL SUPPORT	1,700
OLO SOA ORPHANAGE OLO SOA ORPHANAGE LOT IV 197 BIS 103 ANTANANARIVO MADAGASCAR,MATAGASCAR MA	NONE		GENERAL SUPPORT	4,632
ASSOCIATION TANJONA ORPHANAGE ASSOCIATION TANJONA ORPHANAGE LOT 187 IV AMBOROMANINA 103 AMBOHIMANGAKELY MADAGASCAR,MATAGASCOR MA	NONE		GENERAL SUPPORT	4,632
MARLETTE BAPTIST CHURCH MARLETTE BAPTIST CHURCH 6469 CHARD ST 6469 CHARD ST MARLETTE,MI 48453	NONE		GENERAL SUPPORT	150
Total . . . . ▶ **3a**				260,220

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MT CARMEL CHRISTIAN SCHOOL MT CARMEL CHRISTIAN SCHOOL PO BOX 2 PO BOX 2 VANCLEVE, KY 41385	NONE		GENERAL SUPPORT	8,000
MARK ANDREA FORESTER PO BOX 190152 PO BOX 190152 BURTON, MI 48519	NONE		MISSIONARY SUPPORT	500
BROWN CITY MISSIONARY FAMILY CAMP BROWN CITY MISSIONARY FAMILY CAMP 8686 WILCOX RD 8686 WILCOX RD BROWN CITY, MI 48416	NONE		GENERAL SUPPORT	1,000
WARREN BACHSCHMIDT 8779 MAYNARD RD 8779 MAYNARD RD MARLETTE, MI 48453	NONE		MISSIONARY SUPPORT	1,000
MANIHARILAHATRA RAKOTONIAINA LOT IV 197 BIS 103 ANTANANARIVO MADAGASCAR, MADAGASCAR MA	NONE		MISSIONARY SUPPORT	500
Total . . . . ▶ **3a**				260,220

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TY 2014 Accounting Fees Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,520	1,130		

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

TY 2014 Depreciation Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

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
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	70,000	S/L	25 0000	4,000	4,000		
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	10,675	S/L	25 0000	610	610		
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	28,050	S/L	25 0000	1,700	1,700		
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,593	15,248	S/L	25 0000	984	984		
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,263	4,792	S/L	25 0000	331	331		
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	947	947	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	2,500	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	318	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	1,322	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2011-06-27	2,841	1,116	S/L	7 0000	406	406		
LAKESHORE PROP-BLDG IMPROV	2011-07-27	1,340	510	S/L	7 0000	192	192		
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	70,000	S/L	25 0000	4,000			
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	10,674	S/L	25 0000	610			
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	28,050	S/L	25 0000	1,700			

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
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,594	15,249	S/L	25 0000	983			
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,264	4,791	S/L	25 0000	331			
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	948	948	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	2,500	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	318	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	1,322	S/L	7 0000				
EQUIPMENT-BACKHOE	1988-06-01	24,000	24,000	S/L	10 0000				
EQUIPMENT-DUMP TRUCK	1989-04-01	3,500	3,500	S/L	5 0000				
EQUIPMENT-DOZER	1989-08-01	18,500	18,500	S/L	10 0000				
EQUIPMENT-TRAILER	1990-03-01	4,250	4,250	S/L	5 0000				
LAKESHORE HOUSE	2010-06-01	636,882	97,655	S/L	25 0000	25,476			
LAKESHORE PROP-F&F/APPLIANCES	2011-06-27	2,841	1,116	S/L	7 0000	406			
LAKESHORE PROP-BLDG IMPROV	2011-07-27	1,340	510	S/L	7 0000	192			
OFFICE COMPUTER AND PRINTER	2015-01-15	1,054		200DB	5 0000	53			

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EQUIPMENT-BACKHOE	1988-06	PURCHASE	2014-10			24,000				24,000
EQUIPMENT-DUMP TRUCK	1989-04	PURCHASE	2014-10			3,500				3,500
EQUIPMENT-DOZER	1989-08	PURCHASE	2014-10			18,500				18,500
EQUIPMENT-TRAILER	1990-03	PURCHASE	2014-10			4,250				4,250

TY 2014 Investments - Land Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND HELD FOR INVESTMENT	305,000		305,000	35,800

TY 2014 Investments - Other Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT	AT COST	1,730,000	1,744,818
MUTUAL FUNDS	AT COST	1,508,568	1,498,050

TY 2014 Land, Etc. Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND EQUIPMENT	1,042,005	415,904	626,101	489,800
OFFICE EQUIPMENT	1,054	53	1,001	
LAND	50,000		50,000	20,000

TY 2014 Other Expenses Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAKESHORE RENTAL PROPERTY				
TRASH REMOVAL	381	381		
CULLIGAN	552	552		
INSURANCE	1,797	1,797		
REPAIRS AND MAINTENANCE	640	640		
LAWN CARE AND SNOW REMOVAL	793	793		
UTILITIES	3,189	3,189		
PROPERTY TAXES	3,059	3,059		
MISCELLANEOUS EXPENSES	10	10		
EXPENSES				
WIRE TRANSFER FEES	378			378
BUILDING EXPENSES	24,376			24,376
OFFICE EXPENSES	388			
ROUNDING				

TY 2014 Taxes Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES ON LAND HELD FOR	854	854		