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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](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation OPEN DOORS INTERNATIONAL INC		<b>A Employer identification number</b> 33-0523832
Number and street (or P O box number if mail is not delivered to street address) 2953 SOUTH PULLMAN STREET	Room/suite	<b>B Telephone number (see instructions)</b> (949) 752-6600
City or town, state or province, country, and ZIP or foreign postal code SANTA ANA, CA 92705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,138,689	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	19,563,396			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	17,215	17,215		
	<b>4</b> Dividends and interest from securities	121,011	121,011		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	94,040			
	<b>b</b> Gross sales price for all assets on line 6a	7,779,626			
	<b>7</b> Capital gain net income (from Part IV, line 2)		94,040		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	3,325	3,325	0		
<b>12 Total.</b> Add lines 1 through 11	19,798,987	235,591	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	381,394	0	0	381,394
	<b>14</b> Other employee salaries and wages	1,981,700	91,178	0	1,890,522
	<b>15</b> Pension plans, employee benefits	474,261	23,003	0	451,258
	<b>16a</b> Legal fees (attach schedule)	9,579	0	0	9,579
	<b>b</b> Accounting fees (attach schedule)	28,540	2,854	0	25,686
	<b>c</b> Other professional fees (attach schedule)	392,838	0	0	392,838
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	199,925	5,869	0	194,056
	<b>19</b> Depreciation (attach schedule) and depletion	125,627	0	0	
	<b>20</b> Occupancy	173,601	0	0	173,601
	<b>21</b> Travel, conferences, and meetings	410,547	4,030	0	406,517
	<b>22</b> Printing and publications	6,278	6,245	0	33
	<b>23</b> Other expenses (attach schedule)	826,590	36,775	0	789,815
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,010,880	169,954	0	4,715,299
	<b>25</b> Contributions, gifts, grants paid	25,039,728			25,039,728
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	30,050,608	169,954	0	29,755,027	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-10,251,621				
<b>b Net investment income</b> (if negative, enter -0-)		65,637			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	8,987,016	3,121,016	3,121,016
	<b>2</b> Savings and temporary cash investments . . . . .	1,904,560	1,132,946	1,132,946
	<b>3</b> Accounts receivable ▶ <u>1,336,386</u>			
	Less allowance for doubtful accounts ▶ _____	3,723,046	1,336,386	1,336,386
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	58,115	41,059	41,059
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,617,655	5,226,220	5,226,220
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,385,385	2,399,501	2,399,501
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	3,600,285	2,330,174	2,330,174	
<b>14</b> Land, buildings, and equipment basis ▶ <u>1,179,616</u>				
Less accumulated depreciation (attach schedule) ▶ <u>658,936</u>	618,510	520,680	520,680	
<b>15</b> Other assets (describe ▶ _____)	27,309	30,707	30,707	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	25,921,881	16,138,689	16,138,689	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	362,866	371,287	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	280,032	206,430	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	642,898	577,717	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	24,007,313	15,358,700	
	<b>25</b> Temporarily restricted . . . . .	1,271,670	202,272	
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	25,278,983	15,560,972		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	25,921,881	16,138,689		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	25,278,983
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-10,251,621
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	533,610
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,560,972
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	15,560,972

**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)		
<b>1a</b> See Additional Data Table						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> See Additional Data Table						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)					<b>2</b>	94,040
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					<b>3</b>	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

**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))
2015	23,484,071	22,180,592	1 058767
2014	22,284,218	20,312,857	1 097050
2013	27,326,639	22,417,479	1 218988
2012	28,997,913	20,904,583	1 387156
2011	29,221,865	19,105,180	1 529526
<b>2</b> Total of line 1, column (d)			<b>2</b> 6 291487
<b>3</b> 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			<b>3</b> 1 258297
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 21,006,674
<b>5</b> Multiply line 4 by line 3			<b>5</b> 26,432,635
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 656
<b>7</b> Add lines 5 and 6			<b>7</b> 26,433,291
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 29,782,825

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,148.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.opendoors.org
14 The books are in care of KELLEY VALDEZ Telephone no (949) 752-6600
Located at 2953 SOUTH PULLMAN STREET SANTA ANA CA ZIP+4 92705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country UK

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)?
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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).
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?
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

**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)?  Yes  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?  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?  Yes  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?  Yes  No

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

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

(a) Name and address	Title, and average hours per week (b) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A JANSSEN 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	SPIRITUAL FORMATION 40 00	121,196	58,260	1,695
J HAYES 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	FINANCIAL ANALYST 40 00	119,505	46,818	1,655
J THOMAS 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	MANAGING EDITOR 40 00	94,619	38,281	414
L SKYLAR 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	ACCOUNTANT 40 00	88,042	32,859	681
V ENCARNACION 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	FINANCIAL CONTROLLER 40 00	77,760	19,565	134

**Total** number of other employees paid over \$50,000.  Yes  No **5**

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UNIT 4 STATIONPARK 1000 3364 DA SLIEDRECHT NL	ACCOUNTING SOFTWARE	214,695
WINVISION MARCONIBAAN 12 3439 MS NIEUWEGEIN NL	Donor Software	168,665
MANITOU MOTION PICTURE CO 5545 SCOUT RIDGE TRI CASCADE, CO 808091356	MEDIA PRODUCTION	70,700
CONSISTENT COMPUTER BARGAINS 2823 CARLISLE AVE RACINE, WI 53404	TECHNOLOGY	59,128
DUNHAM & COMPANY 6111 W PLANO PKWY SUITE 2700 PLANO, TX 75093	CONSULTANTS	58,382
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> BIBLE & LITERATURE DISTRIBUTION TO STRENGTHEN THE BODY OF CHRIST LIVING UNDER RESTRICTION OR PERSECUTION, BY PROVIDING AND DELIVERING BIBLES, TRAINING MATERIALS, LITERATURE AND OTHER MATERIALS	3,015,001
<b>2</b> TRAINING TO TRAIN AND ENCOURAGE THE BODY OF CHRIST IN THREATENED OR UNSTABLE AREAS TO PREPARE BELIEVERS TO FACE PERSECUTION AND SUFFERING, AND TO EQUIP THEM TO MAINTAIN A WITNESS TO THE GOSPEL OF CHRIST	10,748,926
<b>3</b> AWARENESS & MOTIVATION OF THE FREE CHURCH TO MOTIVATE, MOBILIZE AND EDUCATE THE CHURCH IN THE FREE WORLD TO IDENTIFY WITH AND BECOME MORE INVOLVED IN ASSISTING THE SUFFERING CHURCH, BELIEVING THAT "WHEN ONE MEMBER SUFFERS, ALL MEMBERS SUFFER WITH IT" (1 CORINTHIANS 12:26)	1,317,475
<b>4</b> SOCIAL ECONOMICAL DEVELOPMENT TO PROVIDE THE RESTRICTED OR PERSECUTED BELIEVERS WITH METHODS AND MEANS TO ASSIST IN ALLEVIATING ECONOMIC POVERTY CAUSED BY THE RESTRICTIONS OR PERSECUTION, SO THAT THEY CAN CONTINUE TO FULFILL THE GREAT COMMISSION	9,734,080

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments See instructions	
<b>3</b> _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	10,563,001
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	8,834,740
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,928,832
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	21,326,573
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	21,326,573
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	319,899
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	21,006,674
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,050,334

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,050,334
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	656
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	656
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,049,678
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,049,678
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,049,678

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	29,755,027
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	27,798
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	29,782,825
<b>5</b>	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).	<b>5</b>	656
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	29,782,169

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,049,678
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	28,270,630			
<b>b</b> From 2012. . . . .	27,953,348			
<b>c</b> From 2013. . . . .	26,207,332			
<b>d</b> From 2014. . . . .	21,268,575			
<b>e</b> From 2015. . . . .	22,375,041			
<b>f</b> Total of lines 3a through e. . . . .	126,074,926			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>29,782,825</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				1,049,678
<b>e</b> Remaining amount distributed out of corpus	28,733,147			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,808,073			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	28,270,630			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	126,537,443			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	27,953,348			
<b>b</b> Excess from 2013. . . . .	26,207,332			
<b>c</b> Excess from 2014. . . . .	21,268,575			
<b>d</b> Excess from 2015. . . . .	22,375,041			
<b>e</b> Excess from 2016. . . . .	28,733,147			

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	25,039,728
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 3 columns: Question ID, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (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... [ ] Yes [x] No

Table with 3 columns: (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. Signature of officer or trustee, Date (2017-10-20), Title.

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

Paid Preparer Use Only section containing fields for Preparer's name (JENNIFER FARR), Signature, Date, Check if self-employed, PTIN (P00743254), Firm's name (Davis Farr LLP), Firm's EIN (47-3535842), Firm's address (2301 Dupont Drive Suite 200, Irvine, CA 92612), and Phone no (949) 474-2020.

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
108 224SHS REAL ESTATE SEC PORT		2013-10-18	2016-05-10
165 692SHS REAL ESTATE SEC PORT		2015-12-15	2016-05-10
111 005SHS REAL ESTATE SEC PORT		2016-03-30	2016-05-10
TAX MANAGED US EQUITY		2006-12-18	2016-05-10
TAX MANAGED US EQUITY		2007-09-10	2016-05-10
TAX MANAGED US EQUITY		2007-12-19	2016-05-10
TAX MANAGED US EQUITY		2012-09-10	2016-05-10
TAX MANAGED US EQUITY		2012-12-13	2016-05-10
TAX MANAGED US EQUITY		2012-12-27	2016-05-10
TAX MANAGED US EQUITY		2015-12-16	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
57,420		45,134	12,286
4,434		3,992	442
4,541		4,377	164
876		591	285
1,743		1,205	538
2,597		1,793	804
2,126		1,477	649
5,395		3,722	1,673
186		128	58
4,173		4,214	-41

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			12,286
			442
			164
			285
			538
			804
			649
			1,673
			58
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
TAX MANAGED US EQUITY		2015-06-08	2016-05-10
TAX MANAGED US EQUITY		2015-09-09	2016-05-10
TAX MANAGED US EQUITY		2016-03-30	2016-05-10
EMERGING MARKETS VALUE		2006-12-18	2016-10-18
EMERGING MARKETS VALUE		2007-03-08	2016-10-18
EMERGING MARKETS VALUE		2007-06-08	2016-10-18
EMERGING MARKETS VALUE		2007-09-10	2016-10-18
EMERGING MARKETS VALUE		2007-12-19	2016-10-18
EMERGING MARKETS VALUE		2008-03-10	2016-10-18
EMERGING MARKETS VALUE		2008-06-10	2016-10-18

**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)
3,414		3,514	-100
3,221		3,091	130
3,228		3,236	-8
1,010		1,306	-296
161		214	-53
417		670	-253
316		524	-208
1,933		3,391	-1,458
100		161	-61
666		1,117	-451

**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	
			-100
			130
			-8
			-296
			-53
			-253
			-208
			-1,458
			-61
			-451



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
EMERGING MARKETS VALUE		2008-09-09	2016-10-18
EMERGING MARKETS VALUE		2009-12-09	2016-10-18
EMERGING MARKETS VALUE		2010-09-08	2016-10-18
EMERGING MARKETS VALUE		2010-12-09	2016-10-18
EMERGING MARKETS VALUE		2011-06-08	2016-10-18
EMERGING MARKETS VALUE		2011-09-08	2016-10-18
EMERGING MARKETS VALUE		2013-03-08	2016-10-18
EMERGING MARKETS VALUE		2013-10-17	2016-10-18
EMERGING MARKETS VALUE		2014-06-09	2016-10-18
EMERGING MARKETS VALUE		2014-09-09	2016-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
667		842	-175
2,195		2,748	-553
302		406	-104
4,299		6,113	-1,814
418		608	-190
704		878	-174
55		69	-14
18,666		22,539	-3,873
283		342	-59
1,759		2,184	-425

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-175
			-553
			-104
			-1,814
			-190
			-174
			-14
			-3,873
			-59
			-425









Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
M DEES	CHAIRMAN	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
A MCDOWELL	DirECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
J GARRETT	SECRETARY	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
B MCFARLANE	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
Z STEENKAMP	VICE-CHAIRMAN	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
R SPOELMAN	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
K PRIDMORE	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
S BORNICK	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
J TAYLOR	CEO	151,972	48,532	2,376
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
Z MUTONGU	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET saNTA ANA, CA 92705	0 10			
K VALDEZ	CFO	119,777	39,413	470
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
K BRUNER	COO	109,645	33,385	414
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
W Nicolai	CES	0	0	0
2953 SOUTH PULLMAN STREET SanTA ANA, CA 92705	1 00			

**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
<b>a</b> <i>Paid during the year</i>				
digital bible society PO BOX 7445 the woodlands, TX 77387	NONE	pUBLIC	ministries	125,000
OPEN DOORS ASIA PO BOX 1573-1555 QCCPO QUEZON CITY RP	NONE	PUBLIC	MINISTRIES	343,674
OPEN DOORS CENTRAL ASIA PO BOX 128 840 AC HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	70,200
OPEN DOORS EGYPT PO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	2,542,982
OPEN DOORS GULF PO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	1,278,921
<b>Total</b> . . . . . <b>3a</b> ▶				25,039,728

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)				
<b>a</b> <i>Paid during the year</i>				
OPEN DOORS INDIA H-37 SECTOR 39 NOIDA-201301 U P IN	NONE	PUBLIC	MINISTRIES	2,102,675
OPEN DOORS LATIN AMERICA 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	NONE	PUBLIC	MINISTRIES	941,865
Open Doors Middle East PO Box 112 3840 AC Harderwijk NL	NONE	PUBLIC	Ministries	5,801,653
OPEN DOORS ODI-HOLLAND PO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	933,935
OPEN DOORS SOUTHEAST ASIA PO BOX 1573-1155 QCCPO QUEZON CITY RP	NONE	PUBLIC	MINISTRIES	4,631,853
<b>Total</b> . . . . . ▶				25,039,728
<b>3a</b>				



**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)				
<b>a</b> <i>Paid during the year</i>				
OPEN DOORS SUB SAHARAN AFRICA PO BOX 1561 MONDEOR 2110 JOHANNESBURG SF	NONE	PUBLIC	MINISTRIES	5,439,095
SALT NL PO BOX 317 3840 AH HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	797,880
world evangelical alliance po box 3402 New York, NY 10007	nOnE	PUBLIC	ministries	29,995
<b>Total . . . . .</b> ▶				<b>25,039,728</b>
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	28,540	2,854	0	25,686

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

## TY 2016 Depreciation Schedule

**Name:** OPEN DOORS INTERNATIONAL INC

**EIN:** 33-0523832

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE/FIXTURES/EQUIP	2012-01-01	460,640	404,471	SL	5 000000000000	42,109	0	0	
CAPITALIZED COMPUTER SOFTWARE	2013-01-01	718,976	128,838	SL	5 000000000000	83,518	0	0	

# TY 2016 Explanation of Non-Filing with Attorney General Statement

**Name:** OPEN DOORS INTERNATIONAL INC

**EIN:** 33-0523832

**Statement:** EXEMPT FILING APPROVED BY THE CA ATTORNEY GENERAL.

**TY 2016 Investments Corporate Bonds Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOND FUND-DFA FIVE YEAR GLBL FIXED 63,159SHS	686,544	686,544
BOND FUND-DFA ONE YEAR FIXED INCM 65,832SHS	677,415	677,415
BOND FUND-TWO YEAR GLBL FIXED 104,179SHS	1,035,542	1,035,542

## TY 2016 Investments Corporate Stock Schedule

**Name:** OPEN DOORS INTERNATIONAL INC

**EIN:** 33-0523832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUND-DFA EMERGING MKTS PORT 7,444SHS	169,207	169,207
EQUITY FUND-DFA EMERGING MKTS SMALL 9,049SHS	167,863	167,863
EQUITY FUND-DFA EMERGING MKTS VALUE 7,656shs	183,360	183,360
EQUITY FUND-DFA INTL SMALL CAP VALUE 19,817SHS	376,925	376,925
EQUITY FUND-DFA INTL SMALL CO PORT 8,969SHS	154,895	154,895
EQUITY FUND-DFA REAL ESTATE 11,536SHS	398,124	398,124
EQUITY FUND-DFA TAX MANAGED INTL 41999SHS	579,180	579,180
EQUITY FUND-DFA TAX MANAGED US MARKE 28,243SHS	782,896	782,896
EQUITY FUND-DFA TAX MANAGED US TARGE 23,205SHS	823,765	823,765
EQUITY FUND-DFA TAX-MNG US EQUITY PO 31,626SHS	768,836	768,836
EQUITY FUND-DFA TAX-MNG US SMLCAP PO 20,087SHS	821,169	821,169

**TY 2016 Investments - Other Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF BARODA 100SHS	FMV	235,017	235,017
BANK OF INDIA 235SHS	FMV	235,020	235,020
BEAL BANK USA 235SHS	FMV	235,011	235,011
SALLIE MAE BANK 200SHS	FMV	200,044	200,044
SANTANDER BANK N. 235SHS	FMV	235,014	235,014
DISCOVER BANK 235SHS	FMV	235,006	235,006
CATHAY BANK 150SHS	FMV	150,002	150,002
MIZRAHI TEFAHOT B 235SHS	FMV	234,987	234,987
METABANK STORM LA 235SHS	FMV	235,018	235,018
STERLING BANK 150SHS	FMV	150,013	150,013
SAFRA NATL BK NE 600SHS	FMV	60,000	60,000
SALLIE MAE BANK 650SHS	FMV	65,014	65,014
STATE BK OF INDI 600SHS	FMV	60,028	60,028

**TY 2016 Land, Etc.  
Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE/FIXTURES/EQUIP	460,640	446,580	14,060	
CAPITALIZED COMPUTER SOFTWARE	718,976	212,356	506,620	



**TY 2016 Legal Fees Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	9,579	0	0	9,579

**TY 2016 Other Assets Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM ADVANCES	0	10,121	10,121
EMPLOYEE ADVANCES	6,723	0	0
OTHER ASSETS	20,586	20,586	20,586

**TY 2016 Other Expenses Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND SHIPPING	1,227	7	0	1,220
EQUIPMENT RENTAL & MAINTENANCE	20,379	0	0	20,379
INSURANCE	28,528	0	0	28,528
PRODUCTION COSTS	6,880	0	0	6,880
REPAIRS AND MAINTENANCE	1,308	0	0	1,308
RESEARCH/REPRESENTATION	53,638	0	0	53,638
OFFICE SUPPLIES	39,918	0	0	39,918
EDUCATION & TRAINING	65,334	0	0	65,334
PAYROLL SERVICE	3,021	0	0	3,021
PROGRAM EXPENSES	208,514	0	0	208,514

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
storage	1,845	0	0	1,845
BAD DEBT	263,953	0	0	263,953
COMPUTER MAINTENANCE	79,321	0	0	79,321
BANK CHARGES	52,724	36,768	0	15,956

**TY 2016 Other Income Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	42,345	42,345	
FOREIGN CURRENCY ADJUSTMENT	-39,020	-39,020	0

**TY 2016 Other Increases Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN ON INVESTMENTS	533,610

**TY 2016 Other Liabilities Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED COMPENSATION	280,032	206,430

**TY 2016 Other Professional Fees Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	392,838	0	0	392,838



**TY 2016 Taxes Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	199,925	5,869	0	194,056

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047  
**2016**

**Name of the organization**  
OPEN DOORS INTERNATIONAL INC

**Employer identification number**  
33-0523832

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

**Name of organization**  
OPEN DOORS INTERNATIONAL INC

**Employer identification number**

33-0523832

**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 )

<b>Name of organization</b> OPEN DOORS INTERNATIONAL INC	<b>Employer identification number</b> 33-0523832
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<b>Part II Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) <small>(see instructions)</small>	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

<b>Name of organization</b> OPEN DOORS INTERNATIONAL INC	<b>Employer identification number</b> 33-0523832
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

# Additional Data

**Software ID:**

**Software Version:**

**EIN:** 33-0523832

**Name:** OPEN DOORS INTERNATIONAL INC

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ODMAL SERVICES <hr/> PO BOX 216 <hr/> SELANGOR, MY	<hr/> \$ 37,825	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
2	OPEN DOORS AUSTRALIA <hr/> PO BOX 6237 <hr/> FRENCHS FOREST, NSW 2086 AS	<hr/> \$ 2,268,445	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
3	OPEN DOORS BRAZIL <hr/> CAIXA POSTAL 55055 <hr/> SAO PAULO SP, CEP 04733 BR	<hr/> \$ 3,057,499	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
4	OPEN DOORS CANADA <hr/> 879 BROWNRIDGE ROAD <hr/> HALTON HILLS, ON L7G 0C6 CA	<hr/> \$ 742,901	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
5	OPEN DOORS NEW ZEALAND <hr/> PO BOX 27-630 <hr/> MT ROSKILL, AUCKLAND NZ	<hr/> \$ 181,549	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
6	OPEN DOORS PHILIPPINES <hr/> PO BOX 1573 QCCPO 1155 <hr/> QUEZON CITY, RP	<hr/> \$ 23,375	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )

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>7</u>	OPEN DOORS SINGAPORE <hr/> 8 SIN MING ROAD <hr/> SIN MING CENTRE, 575628SN	<hr/> \$ 36,576	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
<u>8</u>	OPEN DOORS SOUTH KOREA <hr/> 32-22 SANG-DO 2 DONG JAG-GU <hr/> SEOUL, KS	<hr/> \$ 201,186	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
<u>9</u>	OPEN DOORS SWITZERLAND <hr/> CASA POSTALE 147 CH-1032 <hr/> ROMANEL, LAUSANNE SZ	<hr/> \$ 265,326	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
<u>10</u>	OPEN DOORS UNITED KINGDOM <hr/> PO BOX 6 <hr/> WITNEY, OXONOX29 6WGUUK	<hr/> \$ 1,801,510	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
<u>11</u>	OPEN DOORS USA <hr/> 2953 SOUTH PULLMAN STREET <hr/> SANTA ANA, CA92705	<hr/> \$ 10,537,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
<u>12</u>	OPEN DOORS DENMARK <hr/> PO BOX 1062 <hr/> HOLSTEBRO, DK-7500DA	<hr/> \$ 392,572	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )