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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 3/01, 2016, and ending 2/28, 2017

FOREIGN MISSION FOUNDATION
10875 S. W. 89th
TIGARD, OR 97223A Employer identification number
93-0763215B Telephone number (see instructions)
503.246.5862C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

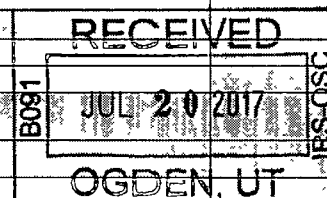
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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, column (c), line 16)
▶ \$ 8,113,099.

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	514,754.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,696.	4,696.		
4	Dividends and interest from securities	17,790.	17,790.		
5a	Gross rents	768,062.	768,062.		
b	Net rental income or (loss) 553,600.				
6a	Net gain or (loss) from sale of assets not on line 10	27,509.			
b	Gross sales price for all assets on line 6a 155,839.				
7	Capital gain net income (from Part IV, line 2)		27,509.		
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	1,332,811.	818,057.	0.	
13	Compensation of officers, directors, trustees, etc.	23,248.	11,248.		
14	Other employee salaries and wages	87,528.	44,140.		55,388.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 1	1,478.	1,478.		
b	Accounting fees (attach sch) See St 2	5,896.	2,948.		2,948.
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stmt 3	17,917.	12,971.		4,946.
19	Depreciation (attach schedule) and depletion See Stmt 4	91,330.	82,122.		
20	Occupancy				
21	Travel, conferences, and meetings	27,081.			27,081.
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 5	314,886.	228,809.		86,077.
24	Total operating and administrative expenses. Add lines 13 through 23	569,364.	383,716.		176,440.
25	Contributions, gifts, grants paid Part XV	991,576.			991,576.
26	Total expenses and disbursements. Add lines 24 and 25	1,560,940.	383,716.	0.	1,168,016.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-228,129.			
b	Net investment income (if negative, enter -0-)		434,341.		
c	Adjusted net income (if negative, enter -0-)			0.	

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AND
EXPENSES

P 18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing		244,593.	247,778.	223,736.	
	2	Savings and temporary cash investments		15,214.	11,434.	11,434.	
	3	Accounts receivable	2,584.				
		Less allowance for doubtful accounts		871.	2,584.	2,584.	
	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 sch)	79,841.	Statement 6			
		Less allowance for doubtful accounts		98,170.	79,841.	79,841.	
	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) Statement 7	563,722.	485,182.	544,553.		
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment basis	4,196,324.				
	Less accumulated depreciation (attach schedule) See Stmt 8	1,523,940.	2,754,898.	2,672,384.	4,196,324.		
12	Investments — mortgage loans						
13	Investments — other (attach schedule) Statement 9	2,089,627.	2,089,627.	2,089,627.			
14	Land, buildings, and equipment basis	48,097.					
	Less accumulated depreciation (attach schedule) See Stmt 10	32,534.	24,379.	15,563.	15,000.		
15	Other assets (describe See Statement 11)		950,000.	950,000.			
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	5,791,474.	6,554,393.	8,113,099.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) Stmt 12		1,000,000.			
	22	Other liabilities (describe See Statement 13)	51,622.	53,690.			
	23	Total liabilities (add lines 17 through 22)	51,622.	1,053,690.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	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	5,739,852.	5,500,703.			
	30	Total net assets or fund balances (see instructions)	5,739,852.	5,500,703.			
	31	Total liabilities and net assets/fund balances (see instructions)	5,791,474.	6,554,393.			

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	5,739,852.
2	Enter amount from Part I, line 27a	2	-228,129.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,511,723.
5	Decreases not included in line 2 (itemize) See Statement 14	5	11,020.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,500,703.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 15				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	27,509.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	0.

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.

(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	2,163,549.	7,093,666.	0.304997
2014	1,234,245.	7,247,435.	0.170301
2013	1,411,911.	7,417,457.	0.190350
2012	1,273,421.	7,512,654.	0.169503
2011	967,108.	6,660,491.	0.145201

2 Total of line 1, column (d)	2	0.980352
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	0.196070
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,557,534.
5 Multiply line 4 by line 3	5	1,285,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,343.
7 Add lines 5 and 6	7	1,290,079.
8 Enter qualifying distributions from Part XII, line 4	8	2,118,016.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary -- see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,343.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,343.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,343.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	4,328.	
b Exempt foreign organizations -- tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,328.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2016)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>EUGENE L. DAVIS</u> Telephone no <u>503.246.5862</u> Located at <u>10875 S.W. 89th, TIGARD OR Tigard OR</u> ZIP + 4 <u>97223</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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.

1 a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A	
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?	1 c		X
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 <u>20</u> <u>20</u> <u>20</u> <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 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.)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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?	4 b		X

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Form 990-PF (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)?

5b

X

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). See Statement 16

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

6b

X

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

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		23,248.	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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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	
See Statement 18	950,000.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	950,000.

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Form 990-PF (2016)

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	548,701.
b	Average of monthly cash balances	1b	252,489.
c	Fair market value of all other assets (see instructions)	1c	6,856,205.
d	Total (add lines 1a, b, and c)	1d	7,657,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	1,000,000.
3	Subtract line 2 from line 1d	3	6,657,395.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	99,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,557,534.
6	Minimum investment return. Enter 5% of line 5	6	327,877.

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	327,877.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,343.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323,534.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	323,534.
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	323,534.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,168,016.
b	Program-related investments — total from Part IX-B	1b	950,000.
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	2,118,016.
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	4,343.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,113,673.

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
1 Distributable amount for 2016 from Part XI, line 7				323,534.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	402,975.			
b From 2012	916,462.			
c From 2013	1,053,198.			
d From 2014	879,863.			
e From 2015	1,817,516.			
f Total of lines 3a through e	5,070,014.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,118,016.			0.	
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				323,534.
e Remaining amount distributed out of corpus	1,794,482.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,864,496.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	361,670.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	41,305.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,461,521.			
10 Analysis of line 9				
a Excess from 2012	916,462.			
b Excess from 2013	1,053,198.			
c Excess from 2014	879,863.			
d Excess from 2015	1,817,516.			
e Excess from 2016	1,794,482.			

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

N/A

- 1 a** 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 foundation 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

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(i)(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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

Eugene L. Davis

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

None

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 e-mail 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 XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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

(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 quarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 _____

President

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature _____

Date

Check ☒ if self-employed

PTIN

**Paid
Preparer
Use Only**

Gregory G Kluthe

Gregory G Krutche

17

Firm's name ➤ Gregory G. Kluthe, CPA
Firm's address ➤ 7455 SW Bridgeport Road #205
Tigard, OR 97224

Firm's EIN ▶ 27-0031599

Phone no (503) 624-0696

BAA

Form 990-PF (2016)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

FOREIGN MISSION FOUNDATION

Employer identification number

93-0763215

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33-1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

FOREIGN MISSION FOUNDATION

93-0763215

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Galcom International USA P.O. Box 270956 Tampa, FL 33688	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Daniel & Nancy McGuire P.O. Box 1284 Sherwood, OR 97140	\$ 17,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Ralph Nordick 675 12th Avenue NE West Fargo, ND 58078	\$ 361,670.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	Tyndale House Foundation 351 Executive Drive Carol Stream, IL 60188	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	Building Materials Resources P O Box 1284 Sherwood, OR 97140	\$ 5,269.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	First Baptist Church of Austin 901 Trinity Austin, TX 78701	\$ 5,192.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

FOREIGN MISSION FOUNDATION

Employer identification number

93-0763215

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Woodland Baptist Church 15315 Huebner Road San Antonio, TX 78248	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	India Partners PO Box 5470 Eugene, OR 97405	\$ 5,445.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	Morelli, Gerald & Helen 8276 SW 181st Beaverton, OR 97007	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	Waterstone 10807 New Allegiance Dr #240 Colorado Springs, CO 80921	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

93-0763215

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

FOREIGN MISSION FOUNDATION

Employer identification number

93-0763215

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____ N/A
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
-----	N/A		
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FOREIGN MISSION FOUNDATION

93-0763215

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
C Thomas Davis	\$ 1,478.	\$ 1,478.		
Total	<u>\$ 1,478.</u>	<u>\$ 1,478.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 4,078.	\$ 2,039.		\$ 2,039.
ADP Payroll Service	1,789.	895.		894.
Paypal Fee	29.	14.		15.
Total	<u>\$ 5,896.</u>	<u>\$ 2,948.</u>	<u>\$ 0.</u>	<u>\$ 2,948.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	\$ 9,892.	\$ 4,946.		\$ 4,946.
Real Estate Taxes Flood Plain	4,195.	4,195.		
Real Estate Taxes N Dakota Lot	393.	393.		
Real Estate Taxes Oak St Lot	2,316.	2,316.		
Taxes & Licenses (653)	1,121.	1,121.		
Total	<u>\$ 17,917.</u>	<u>\$ 12,971.</u>	<u>\$ 0.</u>	<u>\$ 4,946.</u>

Statement 4
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building 2/01/95	25,812	19,729	S/L	0.0364		939	939	0
Building 12/31/94	49,740	37,989	S/L	0.0364		1,809	1,809	0
Building 2/01/96	235,000	171,269	S/L	0.0364		8,545	8,545	0
Building 12/31/94	91,164	69,621	S/L	0.0364		3,316	3,316	0

FOREIGN MISSION FOUNDATION

93-0763215

Statement 4 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Yr Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current Yr Depr</u>	<u>Net Invest Income</u>	<u>Adjusted Net Income</u>
Building 3/15/95	70,597	53,806	S/L	0.0364		2,568	2,568	0
Building 12/31/94	55,928	42,714	S/L	0.0364		2,034	2,034	0
Improvements 7/01/96	6,868	5,097	S/L	0.0364		250	250	0
Building 7/06/99	57,848	24,655	S/L	0.0256		1,483	1,483	0
Building A 3/01/99	53,306	23,182	S/L	0.0256		1,367	1,367	0
Building B 3/01/00	117,887	48,246	S/L	0.0256		3,023	3,023	0
Building C 3/01/00	171,193	70,048	S/L	0.0256		4,389	4,389	0
New Building 8/01/01	15,949	5,948	S/L	0.0256		409	409	0
Buildings 8/01/01	1,861,858	694,116	S/L	0.0256		47,738	47,738	0
Building Improvements 8/01/02	84,054	29,184	S/L	0.0256		2,155	2,155	0
Building Improvements 8/01/03	798	359	S/L	0.0364		29	29	0
Fire Walls # 301,302,209, 4/08/04	3,200	974	S/L	0.0256		82	82	0
Wall 3/25/04	100	35	S/L	0.0256		3	3	0
Storm Drain 9/27/05	4,992	1,339	S/L	0.0256		128	128	0
Wall unit 105 & 106 7/01/06	1,350	337	S/L	0.0256		35	35	0
Roof 1/12/10	1,562	349	S/L	0.0364		57	57	0
Sliding Glass Door 10/27/09	351	83	S/L	0.0364		13	13	0
Windows 11/25/09	1,140	258	S/L	0.0364		41	41	0
Improvements Ash Creek 12/31/09	402	371	200DB	0.0764		31	31	0
Furnace 10/26/10	1,102	215	S/L	0.0364		40	40	0
Furnace 11/09/10	1,100	212	S/L	0.0364		40	40	0
Garage Doors								

FOREIGN MISSION FOUNDATION

93-0763215

Statement 4 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
12/21/10	588	109	S/L	0.0364		21	21	0
Heating unit 8/01/10	947	820	200DB	0.0893		85	85	0
Ash Cr. Water heater 4/22/10	583	505	200DB	0.0893		52	52	0
DISHWASHER 6/23/11	292	280	200DB	0.0426		12	12	0
REFRIGERATOR 11/15/11	400	332	200DB	0.0706		28	28	0
DISHWASHER 1/05/12	234	174	200DB	0.0576		13	13	0
FAX/PRINTER/SCANNER 3/29/11	100	99	200DB	0.0138		1	0	0
SHREDDER 5/24/11	70	63	200DB	0.0138		1	0	0
IPAD(S) - 2 10/18/11	1,303	1,080	200DB	0.0706		92	0	0
IPAD 1/19/12	616	457	200DB	0.0576		35	0	0
LAPTOP 12/22/11	480	434	200DB	0.0958		46	0	0
Dryer 10/23/12	611	500	200DB	0.113		69	69	0
Utility Trailer 8/01/12	900	631	200DB	0.0887		80	0	0
Lawnmower 8/01/12	299	209	200DB	0.0887		27	0	0
Powersaw 8/01/12	300	210	200DB	0.0887		27	0	0
Hot Water Heater 11/12/13	788	444	200DB	0.1249		98	98	0
Range and Dishwasher 2/10/15	749	390	200DB	0.192		144	144	0
Dishwasher 6/19/14	525	273	200DB	0.192		101	101	0
Stove 9/09/14	447	232	200DB	0.192		86	86	0
New wall 202 & 201 10/28/14	4,172	147	S/L	0.0256		107	107	0
Add bathroom to 201 2/03/15	3,200	85	S/L	0.0256		82	82	0
Dishwasher 2/10/15	500	193	200DB	0.1749		87	87	0
Phones Gene and Michael								

FOREIGN MISSION FOUNDATION

93-0763215

Statement 4 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Yr</u> <u>Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current</u> <u>Yr Depr</u>	<u>Net Invest</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>
5/22/14	1,496	778	200DB	0.192		287	0	0
Ipod								
8/26/14	797	414	200DB	0.192		153	0	0
Brother Printer								
9/18/14	72	37	200DB	0.192		14	0	0
JD Tractor								
1/01/14	2,500	1,049	200DB	0.1249		312	0	0
Subaru Crosstrex								
1/06/16	20,250	1,013	200DB	0.38		7,695	0	0
Video Camera								
6/18/15	900	225	200DB	0.3		270	0	0
Phone for MJ								
6/18/15	360	90	200DB	0.3		108	0	0
Digital Recorder								
6/18/15	200	50	200DB	0.3		60	0	0
Furnace								
7/01/15	3,500	88	S/L	0.04		140	140	0
Refrigerator								
7/01/15	634	159	200DB	0.3		190	190	0
Hot Water Heater								
7/01/15	394	99	200DB	0.3		118	118	0
New bathroom # 201 & 202								
7/01/15	6,429	103	S/L	0.0256		165	165	0

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	<u>(a)</u> <u>Expenses</u> <u>per Books</u>	<u>(b) Net</u> <u>Investment</u> <u>Income</u>	<u>(c)</u> <u>Adjusted</u> <u>Net Income</u>	<u>(d)</u> <u>Charitable</u> <u>Purposes</u>
Auto Expense	\$ 2,152.	\$ 2,152.		
Bank charges	2,515.	2,515.		
Business Meals @ 50% 12726	6,363.	6,363.		
Consulting	15,256.	15,256.		
Consulting Storehouse	22,177.	22,177.		
Dues	78.	78.		
Flood Plain Develop/Survey	21,720.	21,720.		
Flood Plain Maint	1,480.	1,480.		
Hospitality	3,950.			\$ 3,950.
Internet Expense	1,120.	1,120.		
Maclellan Loan expense	3,781.			3,781.
Missionary Promotion	78,346.			78,346.
N Dakota Lot Develop/Closing	3,000.	3,000.		
N Dakota Lot Maint	75.	75.		
Office Supplies	13,780.	13,780.		

FOREIGN MISSION FOUNDATION

93-0763215

Statement 5 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Rental Expenses	\$ 132,340.	\$ 132,340.		
Telephone	6,753.	6,753.		
Total	<u>\$ 314,886.</u>	<u>\$ 228,809.</u>	<u>\$ 0.</u>	<u>\$ 86,077.</u>

Statement 6
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Notes and Loans Reported Separately	Book Value	Fair Market Value	Doubtful Accounts Allowance
Borrower's Name: Tom Ashlock			
Borrower's Title: Tom Ashlock			
Date of Note: 5/07/2003			
Maturity Date: Various			
Repayment Terms: On Demand			
Interest Rate: 10.00%			
Security Provided: None			
Purpose of Loan: Business Cash Flow			
Borrower Relationship: None			
Consideration: Cash			
Consideration FMV:			
Original Amount: \$ 14,000.			
Balance Due:	\$ 14,000.	\$ 14,000.	
Doubtful Acct. Allow.:			\$ 0.
Total	<u>\$ 14,000.</u>	<u>\$ 14,000.</u>	

Other Notes and Loans	Book Value	Fair Market Value	Doubtful Accounts Allowance
EC Group International	\$ 65,841.	65,841.	0.
Total	<u>\$ 65,841.</u>	<u>\$ 65,841.</u>	

Allowance for Doubtful Accounts \$ 0.
Net Other Notes/Loans Rec. - Book Value \$ 79,841.

FOREIGN MISSION FOUNDATION

93-0763215

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Artisan Mid Cap Value Fund (ARTQX)	Mkt Val	\$ 0.	\$ 0.
Artisan Int'l Value Fund (ARTKX)	Mkt Val	8,158.	8,439.
Calamos Int'l Growth (CIGIX)	Mkt Val	0.	0.
Columbia Dividend Oppo Z (CDOZX)	Mkt Val	0.	0.
Invesco Develop Markets Fund (GTDYX)	Mkt Val	23,638.	22,424.
JP Morgan Behavioral Value (UBVLX)	Mkt Val	25,580.	39,069.
Lord Abbett Int'l Div Income (LAIDX)	Mkt Val	0.	0.
Oakmark Int'l Fund (OAKIX)	Mkt Val	0.	0.
Pimco Low Duration Fund (PTLDX)	Mkt Val	0.	0.
Primecap Odyssey Funds (POGRX)	Mkt Val	23,432.	31,812.
Primecap Odyssey Aggr Growth (POAGX)	Mkt Val	20,984.	29,828.
Primecap Odyssey Stock Fund (POSKX)	Mkt Val	19,808.	28,923.
Profession Mgd Becker Value (BVEFX)	Mkt Val	32,841.	37,136.
T Rowe Price New Horizons (PRNHX)	Mkt Val	21,315.	23,060.
Wasatch Int'l Opportunities (WAIOX)	Mkt Val	0.	0.
Foreside Auxier Focus Fund (AUXFX)	Mkt Val	0.	0.
Lord Abbett Ltd Durantion USG (LLDYX)	Mkt Val	22,937.	21,537.
Lord Abbett Bond Debenture (LBNYX)	Mkt Val	13,800.	13,598.
Metro West Low Duration Bond (MWLIX)	Mkt Val	12,811.	12,646.
Pimco All Assett All Auth Fund (PAUIX)	Mkt Val	0.	0.
Pimco Invest Grd Corp Bond (PIGIX)	Mkt Val	8,950.	8,406.
Templeton Global Bond Advisor (TGBAX)	Mkt Val	5,553.	5,159.
Artisan Global Value (ARTGX)	Mkt Val	12,972.	13,854.
Alps Vulcan Value Ptnrs (VVPLX)	Mkt Val	42,238.	43,007.
American Realty Cap (ARCPP)	Mkt Val	0.	0.
American Realty Cap (ARCP)	Mkt Val	0.	0.
Dodge & Cox DODGX	Mkt Val	37,992.	42,008.
Doubleline Core Fixed Income DBLFX	Mkt Val	10,424.	10,296.
Harbor Mid Cap HAMVX	Mkt Val	26,261.	28,178.
MFS Int'l Value MINIX	Mkt Val	20,956.	21,906.
Metro West Unconstrained MWCIX	Mkt Val	7,592.	7,533.
JOHCM Int'l JOHIX	Mkt Val	20,843.	21,424.
JP Morgan (JVAIX)	Mkt Val	27,608.	31,558.
Alps Funds Small Cap (VVPSX)	Mkt Val	0.	0.
Oppenheimer (OSMYX)	Mkt Val	13,460.	14,334.
ALPS Funds (VVPSX)	Mkt Val	25,029.	28,418.
Total		\$ 485,182.	\$ 544,553.

Statement 8
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 4,196,324.	\$ 1,523,940.	\$ 2,672,384.	\$ 4,196,324.
Total	\$ 4,196,324.	\$ 1,523,940.	\$ 2,672,384.	\$ 4,196,324.

FOREIGN MISSION FOUNDATION

93-0763215

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
HWY 217 Flood Plain	Cost	\$ 1,361,432.	\$ 1,361,432.
Improvements HWY 217	Cost	93,358.	93,358.
Mikkelson LID Land	Cost	203,235.	203,235.
8811 SW Spruce Lot 1300	Cost	3,089.	3,089.
My Shop Comm	Cost	19,200.	19,200.
EC Group Int'l	Cost	0.	0.
OAK ST LOT	Cost	220,000.	220,000.
10225 SW N DAKOTA LOT	Cost	189,313.	189,313.
Total		\$ 2,089,627.	\$ 2,089,627.

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 48,097.	\$ 32,534.	\$ 15,563.	\$ 15,000.
Total	\$ 48,097.	\$ 32,534.	\$ 15,563.	\$ 15,000.

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Expat Caladuim Projects Services Private	\$ 950,000.	\$ 950,000.
Total	\$ 950,000.	\$ 950,000.

Statement 12
Form 990-PF, Part II, Line 21
Mortgages and Other Notes Payable

Other Notes Payable	Balance Due
Lender's Name:	Maclellan Foundation
Relationship of Lender:	None
Date of Note:	9/07/2016
Maturity Date:	8/31/2020
Repayment Terms:	YR pays interst, bal @ matur.
Interest Rate:	9.00%
Security Provided:	Land
Purpose of Loan:	Fund Expat Loan
Desc. of Consideration:	Cash
FMV of Consideration:	1,000,000.
Original Amount:	1,000,000.

FOREIGN MISSION FOUNDATION

93-0763215

Statement 12 (continued)
Form 990-PF, Part II, Line 21
Mortgages and Other Notes Payable

<u>Other Notes Payable</u>	<u>Balance Due</u>
Balance Due:	\$ 1,000,000.
Total Other Notes Payable	<u>\$ 1,000,000.</u>

Statement 13
Form 990-PF, Part II, Line 22
Other Liabilities

Refundable Rent Deposits	\$ 53,688.
Rounding	2.
Total	<u>\$ 53,690.</u>

Statement 14
Form 990-PF, Part III, Line 5
Other Decreases

Federal Taxes	\$ 4,657.
Meals & Ent 50% disallowed	6,363.
Total	<u>\$ 11,020.</u>

Statement 15
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	327.225 Primecap Odyssey	Purchased	Various	5/24/2016
2	258.265 Oakmark	Purchased	2/04/2013	5/24/2016
3	79.334 Primecap Odyssey	Purchased	2/05/2013	8/12/2016
4	129.336 Oppenheimer	Purchased	11/19/2015	8/12/2016
5	151.332 Artisan Intl	Purchased	2/01/2013	8/12/2016
6	83.001 JP Morgan	Purchased	10/25/2012	9/12/2016
7	110.229 T Rowe Price New Horizons	Purchased	2/05/2013	9/12/2016
8	1152.074 Lord Abbott	Purchased	Various	9/12/2016
9	400.32 Primecap Odyssey	Purchased	2/05/2013	9/12/2016
10	354.484 Primecap Odyssey	Purchased	Various	9/12/2016
11	290.192 Primecap Odyssey	Purchased	Various	9/12/2016
12	129.668 MFS Intl	Purchased	6/03/2014	9/12/2016
13	685.714 Metro West	Purchased	1/24/2013	11/07/2016
14	363.636 Primecap Odyssey	Purchased	2/01/2013	11/07/2016
15	150.739 Primecap Odyssey	Purchased	Various	11/07/2016
16	410.172 Primecap Odyssey	Purchased	2/05/2013	11/07/2016
17	286.369 Becker Value Equity	Purchased	10/29/2012	11/07/2016
18	442.478 Templeton Global Bond	Purchased	1/24/2013	11/07/2016
19	116.414 T Rowe Price New Horizons	Purchased	2/05/2013	11/07/2016
20	263.852 Johcm Intl	Purchased	11/24/2014	11/04/2016

FOREIGN MISSION FOUNDATION

93-0763215

Statement 15 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
21	153.846 Artisan Intl	Purchased	2/01/2013	11/07/2016
22	253.55 Harbor Mid Cap	Purchased	2/27/2015	11/07/2016
23	134.662 MFS Intl	Purchased	6/03/2014	11/07/2016
24	84.98 T Rowe Price New Horizons	Purchased	8/28/2013	2/16/2017
25	119.439 JP Morgan	Purchased	11/24/2015	2/16/2017
26	268.528 Becker Value Equity	Purchased	Various	2/16/2017

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	9,982.		6,214.	3,768.				\$ 3,768.
2	5,163.		5,890.	-727.				-727.
3	1,982.		1,258.	724.				724.
4	4,982.		4,746.	236.				236.
5	5,000.		4,821.	179.				179.
6	4,982.		3,038.	1,944.				1,944.
7	5,000.		3,913.	1,087.				1,087.
8	4,982.		5,351.	-369.				-369.
9	9,982.		6,776.	3,206.				3,206.
10	9,982.		6,631.	3,351.				3,351.
11	9,982.		6,091.	3,891.				3,891.
12	4,982.		4,809.	173.				173.
13	5,982.		6,063.	-81.				-81.
14	9,982.		6,773.	3,209.				3,209.
15	4,982.		3,164.	1,818.				1,818.
16	9,982.		6,942.	3,040.				3,040.
17	5,000.		4,046.	954.				954.
18	4,982.		5,927.	-945.				-945.
19	5,000.		4,133.	867.				867.
20	4,982.		5,137.	-155.				-155.
21	5,000.		5,070.	-70.				-70.
22	4,982.		5,414.	-432.				-432.
23	4,982.		4,977.	5.				5.
24	4,000.		3,610.	390.				390.
25	3,982.		3,502.	480.				480.
26	5,000.		4,034.	966.				966.
Total								\$ 27,509.

Statement 16
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Grantee Name: Expat Caladuum Projects Services
Address: 2nd Floor Sobha Pearl
Address: No1 Commissariat Rd, Bengaluru 560025 India
Grant Date: 9/29/2016
Grant Amount: \$ 950000
Grant Purpose: Support our work & provide affordable housing & CSR work
Amt. Expended by Grantee: \$ 950000
Any Diversion by Grantee: No
Dates of Reports by Grantee: 2/21/2017
Date of Verification: 2/12/2017

FOREIGN MISSION FOUNDATION

93-0763215

Statement 16 (continued)
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Results of Verification:

Expat reported September 29, 2016 receiving funds \$949,990 after exchange rate and transfer fees. All funds have been utilized for construction services for Expat Vida Plot B, Kadamba Plateau, Goa India. Information has been verified by a personal site visit of construction project and Expat offices by a Foreign Mission Foundation representative. All information and was found to be correct.

Statement 17
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Eugene L. Davis 10875 SW 89th Tigard, OR 97233	President 30.00	\$ 12,000.	\$ 0.	\$ 0.
Vivian Davis 10875 SW 89th Tigard, OR 97333	Secretary 10.00	11,248.	0.	0.
Daniel McGuire P O BOX 1284 Sherwood, OR 97140	Director 0	0.	0.	0.
Gregory Davis 9605 SE 46th Portland, OR 97219	Director 0	0.	0.	0.
Connie O'Farrell 15214 SW Firtree Dr. Tigard, OR 97223	Director 0	0.	0.	0.
Total		\$ 23,248.	\$ 0.	\$ 0.

Statement 18
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

Corporate Debenture - Expat Caladium Projects Service Private Limited \$ 950,000.00.

On September 15, 2016 a subsidiary of Foreign Mission Foundation (FMF) made a \$950,000 Program Related Investment (PRI) to Expat Caladium Projects Service Private Limited (ECPSP) having its registered office at 2nd Floor, Sobha Pearl, No. 1, Commissariat Road, Bengaluru, 560025.

Purpose of PRI: FMF has the charitable goal and purpose of developing

FOREIGN MISSION FOUNDATION

93-0763215

Statement 18 (continued)
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

financial independence and sustainability for it's work in India. With this PRI FMF seeks to:

1. Make Expat successful and able to complete its land, construction and delivery of affordable apartment homes and corporate social responsibility activities (CSR)
2. Generate charitable giving directed by FMF from profits of Expat projects.

Statement 19
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Badavo Banjara Phozear Trust NBE Centre Kundanpally Andra Pradesh 501301 India	None	PC	Mission work, literature distribution, children's development	\$ 119,275.
Behala Human Care Mission Ebenezer House, 502/14/4 Basudevpur Road Calcutta 700061 India	None	PC	Charitable support	4,382.
Abhaya Charitable Truth Society H No 2-2-22/40/B, Opp NTR Stadium Mahabubabad Warangal Dist 506101 India	None	PC	Mission work, charitable support, training, children's development, literature distribution	303,435.
Global Mapping International P O Box 63719 Colorado Springs CO 80962	None	PC	Mission work	1,000.
TACDP-The Asian Christian Devl 18 Woodville Road Brierfield, Nelson Lancashire BB9 5RW United Kingdom	None	PC	Charitable support	13,200.

FOREIGN MISSION FOUNDATION

93-0763215

Statement 19 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CONCERN A/C 584 Vasant Kunj New Delhi New Delhi 110070 India	None	PC	Mission work, literature distribution, training	\$ 90,000.
Shalom Global Foundation Flat 15, Sector 12, Pocket 3 Dwarka New Delhi 100078 India	None	PC	Charitable support, training, children's development, social and community development	14,082.
Solomon's Porch Ministries PO Box 497 Woodburn OR 97071	None	PC	Mission work, charitable support	32,035.
Bhartiya Sewak Sangati 66 Mt Rd Extn: Behind Hotel Upwam Sadar Nagpur 440001 India	None	PC	Mission work, training	60,000.
Living Waters Full Gospel Assembly 16 Thomas Nagar Littlemount Chennai 600015 India	None	PC	Charitable support, mission work	1,000.
CIM W9 North Main Road Anna Nagar (W) Extn Chennai 600101 India	None	PC	Charitable support	5,000.
Logos Faith Foundation 48-B Himmat Pura Ambala Cantt Haryaba 113001 India	None	PC	Training, bicycles, motorcycles social and community development, literature	80,000.
Mission ConneXion NW P O Box 91338 Portland OR 97291	None	PC	Mission work	4,600.
George Fox University 414 N Meridian St, #6129 Newberg OR 97132	None	PC	Support	12,000.

FOREIGN MISSION FOUNDATION

93-0763215

Statement 19 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Father's House City Ministries PO Box 8561 Portland OR 97227	None	PC	Mission work, charitable support	\$ 8,537.
The Navigators PO Box 6000 Colorado Springs CO 80934	None	PC	Charitable support	1,020.
Praise Chapel Christian Fellowship 1143 E Taft Ave Orange CA 92865	None	PC	Charitable support	2,000.
Alpha USA 2275 Half Day Rd, Suite 185 Bannockburn IL 60015	None	PC	Charitable support	4,600.
Goshen College 1700 S Main St Goshen IN 46526	None	PC	Support	4,050.
Radiant Light Broadcasting 704 Symons St Richland WA 99354	None	PC	Support	3,000.
The Aaron Foundation Trust No 1 584A Gooty Road Ananthapur Andhra Pradesh 515775 India	None	PC	Motorcycles	2,000.
Cross and Crown Church 34748 Mount Pleasant Rd union City PA 16438	None	PC	Charitable support	1,200.
ETANI 92/803 Deepali New Delhi Nehru Place 110019 India	None	PC	Mission work, training, charitable support	189,615.
Little Hearts Society No 17 Velu St Panayur Chennai 600119 India	None	PC	Children's development	5,445.
New Life Fellowship Assoc CTS 1721 New Link Rd Mumbai Borivli 400091 India	None	PC	Training, motorcycles	5,000.

FOREIGN MISSION FOUNDATION

93-0763215

Statement 19 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Student Church Movement 4000 W 6th #B210 Lawrence KS 66049	None	PC	Charitable support	\$ 10,000.
American Baptist Church 0245 SW Bancroft St, Ste G Portland OR 97239	None	PC	Mission work	200.
Cedar Creek Ministries 13270 SW Menlor Ln Tigard OR 97223	None	PC	Charitable support	2,337.
Eastern Christian Church 26 Juniper Dr Cedar Knolls NJ 07927	None	PC	Charitable support	1,000.
Father's Hand Ministries 4630A Bellstar Rd Clayton WA 99110	None	PC	Charitable support	3,000.
ICTA 4485 New Santa Fe Trail Colorado Springs CO 80924	None	PC	Mission work	2,200.
Jesus Film Project PO Box 628222 Orlando FL 32862	None	PC	Support	1,000.
Rashtriya Susamacher Parishad Jolly Mushroom Farm New Delhi Asola 100074 India	None	PC	Mission work	4,000.
Southridge High School 9625 SW 125th Ave Beaverton OR 97008	None	PC	Support	280.
UP Mission Agape Bhawan New Delhi Chhawla Village 110071 India	None	PC	Support	933.
Westside:A Jesus Church 10500 SW Nimbus Ave Bldg S Portland OR 97223	None	PC	Support	150.

Total \$ 991,576.

FOREIGN MISSION FOUNDATION

93-0763215

STATEMENT RE: PART X, LINE 1C

IT IS THE TAXPAYER'S POSITION THAT THE TOTAL FAIR MARKET VALUE OF THE REAL ESTATE ASSETS HELD BY THE FOUNDATION DOES NOT EXCEED THE TOTAL COST OF THE REAL ESTATE ASSETS. THEREFORE THE COST BASIS HAS BEEN USED ON LINE 1C AS THE FAIR MARKET VALUE.