

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017**Open to Public Inspection**

For calendar year 2017 or tax year beginning 3/01, 2017, and ending 2/28, 2018

FOREIGN MISSION FOUNDATION10875 S. W. 89th
TIGARD, OR 97223**A** Employer identification number
93-0763215**B** Telephone number (see instructions)
503.246.5862**C** 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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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)

▶ \$ 7,999,384.

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)

REVENUE

1 Contributions, gifts, grants, etc., received (attach schedule)

446,876.

2 Check ☐ if the foundation is not required to attach Sch. B**3** Interest on savings and temporary cash investments

3,534.

3,534.

4 Dividends and interest from securities

16,202.

16,202.

5a Gross rents

812,335.

812,335.

b Net rental income or (loss)

613,411.

6a Net gain or (loss) from sale of assets not on line 10

70,892.

b Gross sales price for all assets on line 6a

340,250.

7 Capital gain net income (from Part IV, line 2)

70,892.

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

1,349,839.

902,963.

0.

13 Compensation of officers, directors, trustees, etc.

32,660.

16,330.

16,330.

14 Other employee salaries and wages

84,053.

42,026.

42,027.

15 Pension plans, employee benefits**16a** Legal fees (attach schedule)

See St 1

2,328.

2,328.

b Accounting fees (attach sch)

See St 2

8,797.

4,398.

4,399.

c Other professional fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instrs)

See Stmt 3

16,797.

11,452.

5,345.

19 Depreciation (attach schedule) and depletion

See Stmt 4

87,463.

81,874.

20 Occupancy**21** Travel, conferences, and meetings

45,354.

45,354.

22 Printing and publications**23** Other expenses (attach schedule)

See Statement 5

240,079.

199,899.

40,180.

24 Total operating and administrative expenses. Add lines 13 through 23

517,531.

358,307.

153,635.

25 Contributions, gifts, grants paid

Part XV

1,052,962.

1,052,962.

26 Total expenses and disbursements. Add lines 24 and 25

1,570,493.

358,307.

0.

1,206,597.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-220,654.

b Net investment income (if negative, enter -0-)

544,656.

c Adjusted net income (if negative, enter -0-)

0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		247,778.	228,023.	228,023.
	2	Savings and temporary cash investments		11,434.	27,208.	27,208.
	3	Accounts receivable	2,500.			
		Less: allowance for doubtful accounts		2,584.	2,500.	2,500.
	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)	65,380.	Statement 6		
		Less: allowance for doubtful accounts		79,841.	65,380.	65,380.
	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	485,182.	314,885.	379,012.	
	c	Investments — corporate bonds (attach schedule) Statement 8		47,802.	45,545.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis	4,196,324.		
		Less: accumulated depreciation (attach schedule) See Stmt 9	1,605,875.	2,672,384.	2,590,449.	4,196,324.
12		Investments — mortgage loans				
13		Investments — other (attach schedule) Statement 10	2,089,627.	2,090,377.	2,090,392.	
14		Land, buildings, and equipment basis	51,892.			
		Less: accumulated depreciation (attach schedule) See Stmt 11	38,062.	15,563.	13,830.	15,000.
15		Other assets (describe See Statement 12)	950,000.	950,004.	950,000.	
16		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	6,554,393.	6,330,458.	7,999,384.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)	1,000,000.	1,000,000.		
	22	Other liabilities (describe See Statement 13)	53,690.	58,975.		
	23	Total liabilities (add lines 17 through 22)	1,053,690.	1,058,975.		
		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	5,500,703.	5,271,483.			
30	Total net assets or fund balances (see instructions)	5,500,703.	5,271,483.			
31	Total liabilities and net assets/fund balances (see instructions)	6,554,393.	6,330,458.			

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	5,500,703.
2	Enter amount from Part I, line 27a	2	-220,654.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,280,049.
5	Decreases not included in line 2 (itemize) See Statement 14	5	8,566.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,271,483.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	70,892.
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 doesn't 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))
2016	2,113,673.	6,557,534.	0.322327
2015	1,263,549.	7,093,666.	0.178124
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

2 Total of line 1, column (d)	2	1.030605
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.206121
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,895,601.
5 Multiply line 4 by line 3	5	1,421,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,447.
7 Add lines 5 and 6	7	1,426,775.
8 Enter qualifying distributions from Part XII, line 4	8	1,206,597.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	10,893.
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	10,893.
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	10,893.
6 Credits/Payments:			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017		6 a	4,344.
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	4,344.
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	6,549.
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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 the instructions for the definition. If the answer is 'Yes' to 1 a or 1 b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1 c Did the foundation file Form 1120-POL for this year?		X
d 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? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, col. (c), and Part XV	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? If 'No,' attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 <input type="checkbox"/>	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2017 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 2017)	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 2017?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 instructionsOrganizations 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

N/A

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

6 a 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

7 a 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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 16		32,660.	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	484,555.
b	Average of monthly cash balances	1b	257,222.
c	Fair market value of all other assets (see instructions)	1c	7,258,833.
d	Total (add lines 1a, b, and c)	1d	8,000,610.
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	7,000,610.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	105,009.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,895,601.
6	Minimum investment return. Enter 5% of line 5	6	344,780.

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	344,780.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,893.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,893.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	333,887.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	333,887.
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	333,887.

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	1,206,597.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,206,597.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,206,597.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				333,887.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	916,462.			
b From 2013	1,053,198.			
c From 2014	879,863.			
d From 2015	917,516.			
e From 2016	1,794,482.			
f Total of lines 3a through e	5,561,521.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,206,597.				
a Applied to 2016, 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 2017 distributable amount				333,887.
e Remaining amount distributed out of corpus	872,710.			
5 Excess distributions carryover applied to 2017 (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	6,434,231.			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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)	292,395.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	624,067.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,517,769.			
10 Analysis of line 9				
a Excess from 2013	1,053,198.			
b Excess from 2014	879,863.			
c Excess from 2015	917,516.			
d Excess from 2016	1,794,482.			
e Excess from 2017	872,710.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 17				
Total			3 a	1,052,962.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,534.	
4	Dividends and interest from securities			14	16,202.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	613,411.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	70,892.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				704,039.	
13	Total. Add line 12, columns (b), (d), and (e)				13	704,039.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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.**
► **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

2017

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) (2017)

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	\$ 6,250.	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	\$ 14,350.	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	\$ 292,395.	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	\$ 23,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	Mohan Panda 3431 Hawthorne Dr Highlands, CO 80127	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	Window International Network PO Box 49127 Colorado Springs, CO 80949	\$ 17,357.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
7	Morelli, Gerald & Helen 8276 SW 181st Beaverton, OR 97007	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	Samuel, Elsa & Sunny 4120 Cameron Ct Cumming, GA 30040	\$ 5,275.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	Neighbor, Ralph and Pamela 18450 SW Kelly View Loop Beaverton, OR 97007	\$ 6,535.	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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

FOREIGN MISSION FOUNDATION

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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

FOREIGN MISSION FOUNDATION

Employer identification number

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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.) ▶ \$ _____ 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		
	<div style="text-align: center;">(e) Transfer of gift</div> <div> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		

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	\$ 2,203.	\$ 2,203.		
Michael Davis	125.	125.		
Total	\$ 2,328.	\$ 2,328.	\$ 0.	\$ 0.

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	\$ 6,870.	\$ 3,435.		\$ 3,435.
ADP Payroll Service	1,873.	936.		937.
Paypal Fee	54.	27.		27.
Total	\$ 8,797.	\$ 4,398.	\$ 0.	\$ 4,399.

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	\$ 10,689.	\$ 5,344.		\$ 5,345.
Real Estate Taxes Flood Plain	3,027.	3,027.		
Real Estate Taxes N Dakota Lot	275.	275.		
Real Estate Taxes Oak St Lot	1,707.	1,707.		
Taxes & Licenses (653)	1,099.	1,099.		
Total	\$ 16,797.	\$ 11,452.	\$ 0.	\$ 5,345.

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	20,668	S/L	0.0364		939	939	0
Building 12/31/94	49,740	39,798	S/L	0.0364		1,809	1,809	0
Building 2/01/96	235,000	179,814	S/L	0.0364		8,547	8,547	0
Building								

FOREIGN MISSION FOUNDATION

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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
12/31/94	91,164	72,937	S/L	0.0364		3,315	3,315	0
Building 3/15/95	70,597	56,374	S/L	0.0364		2,567	2,567	0
Building 12/31/94	55,928	44,748	S/L	0.0364		2,034	2,034	0
Improvements 7/01/96	6,868	5,347	S/L	0.0364		250	250	0
Building 7/06/99	57,848	26,138	S/L	0.0256		1,483	1,483	0
Building A 3/01/99	53,306	24,549	S/L	0.0256		1,367	1,367	0
Building B 3/01/00	117,887	51,269	S/L	0.0256		3,023	3,023	0
Building C 3/01/00	171,193	74,437	S/L	0.0256		4,389	4,389	0
New Building 8/01/01	15,949	6,357	S/L	0.0256		409	409	0
Buildings 8/01/01	1,861,858	741,854	S/L	0.0256		47,738	47,738	0
Building Improvements 8/01/02	84,054	31,339	S/L	0.0256		2,155	2,155	0
Building Improvements 8/01/03	798	388	S/L	0.0364		29	29	0
Fire Walls # 301,302,209, 4/08/04	3,200	1,056	S/L	0.0256		82	82	0
Wall 3/25/04	100	38	S/L	0.0256		3	3	0
Storm Drain 9/27/05	4,992	1,467	S/L	0.0256		128	128	0
Wall unit 105 & 106 7/01/06	1,350	372	S/L	0.0256		35	35	0
Roof 1/12/10	1,562	406	S/L	0.0364		57	57	0
Sliding Glass Door 10/27/09	351	96	S/L	0.0364		13	13	0
Windows 11/25/09	1,140	299	S/L	0.0364		41	41	0
Furnace 10/26/10	1,102	255	S/L	0.0364		40	40	0
Furnace 11/09/10	1,100	252	S/L	0.0364		40	40	0
Garage Doors 12/21/10	588	130	S/L	0.0364		21	21	0
Heating unit								

FOREIGN MISSION FOUNDATION

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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
8/01/10	947	905	200DB	0.0446		42	42	0
Ash Cr. Water heater 4/22/10	583	557	200DB	0.0446		26	26	0
Dryer 10/23/12	611	569	200DB	0.0706		42	42	0
Utility Trailer 8/01/12	900	711	200DB	0.0887		80	0	0
Lawnmower 8/01/12	299	236	200DB	0.0887		27	0	0
Powersaw 8/01/12	300	237	200DB	0.0887		27	0	0
Hot Water Heater 11/12/13	788	542	200DB	0.0893		70	70	0
Range and Dishwasher 2/10/15	749	534	200DB	0.1152		86	86	0
Dishwasher 6/19/14	525	374	200DB	0.1152		60	60	0
Stove 9/09/14	447	318	200DB	0.1152		51	51	0
New wall 202 & 201 10/28/14	4,172	254	S/L	0.0256		107	107	0
Add bathroom to 201 2/03/15	3,200	167	S/L	0.0256		82	82	0
Dishwasher 2/10/15	500	280	200DB	0.1249		62	62	0
Phones Gene and Michael 5/22/14	1,496	1,065	200DB	0.1152		172	0	0
Ipad 8/26/14	797	567	200DB	0.1152		92	0	0
Brother Printer 9/18/14	72	51	200DB	0.1152		8	0	0
JD Tractor 1/01/14	2,500	1,361	200DB	0.0893		223	0	0
Subaru Crosstrex 1/06/16	20,250	8,708	200DB	0.228		4,617	0	0
Video Camera 6/18/15	900	495	200DB	0.18		162	0	0
Phone for MJ 6/18/15	360	198	200DB	0.18		65	0	0
Digital Recorder 6/18/15	200	110	200DB	0.18		36	0	0
Furnace 7/01/15	3,500	228	S/L	0.04		140	140	0
Refrigerator								

FOREIGN MISSION FOUNDATION

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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
7/01/15	634	349	200DB	0.18		114	114	0
Hot Water Heater								
7/01/15	394	217	200DB	0.18		71	71	0
New bathroom # 201 & 202								
7/01/15	6,429	268	S/L	0.0256		165	165	0
Flooring								
2/22/18	1,559		200DB	0.05		78	78	0
Blinds								
2/22/18	155		200DB	0.05		8	8	0
Range and hood								
2/22/18	606		200DB	0.05		30	30	0
Refrigerator								
2/22/18	349		200DB	0.05		17	17	0
Range								
7/25/17	436		200DB	0.25		109	109	0
Pressure washer								
5/23/17	150		200DB	0.35		53	0	0
Vacuum								
2/22/18	540		200DB	0.05		27	0	0

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Auto Expense	\$ 2,955.	\$ 2,955.		
Bank charges	3,091.	3,091.		
Business Meals @ 50% 8413.	4,207.	4,207.		
Consulting	38,946.	38,946.		
Contract Labor	440.	440.		
Dues	99.	99.		
Flood Plain Develop/Survey	8,818.	8,818.		
Flood Plain Maint	1,228.	1,228.		
Hospitality	4,830.			\$ 4,830.
Internet Expense	1,195.	1,195.		
Literature expense	35,000.			35,000.
Misc	128.	128.		
Missionary Promotion	350.			350.
N Dakota Lot Develop	651.	651.		
N Dakota Lot Maint	1,248.	1,248.		
Oak St Develop expense	1,885.	1,885.		
Office Supplies	10,685.	10,685.		
Rental Expenses	117,050.	117,050.		
Storehouse expenses	853.	853.		

FOREIGN MISSION FOUNDATION

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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
Telephone	\$ 6,420.	\$ 6,420.		
Total	\$ 240,079.	\$ 199,899.	\$ 0.	\$ 40,180.

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. Doubtful Acct. Allow.: \$ 0.			
Borrower's Name: Titus Mathew Borrower's Title: None Date of Note: 5/04/2017 Maturity Date: 5/04/2019 Repayment Terms: On Demand Interest Rate: Security Provided: None Purpose of Loan: Business Expansion Borrower Relationship: Business Associate Consideration: Cash Consideration FMV: \$ 5,000. Original Amount: \$ 5,000. Balance Due: 5,000. Doubtful Acct. Allow.: 0.			
Total	\$ 19,000.	\$ 19,000.	
Other Notes and Loans	Book Value	Fair Market Value	Doubtful Accounts Allowance
EC Group International	\$ 46,380.	46,380.	0.
Total	\$ 46,380.	\$ 46,380.	
Allowance for Doubtful Accounts		\$	0.

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

Net Other Notes/Loans Rec. - Book Value \$ 65,380.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Artisan Int'l Value Fund (ARTKX)	Mkt Val	\$ 8,534.	\$ 9,903.
Invesco Develop Markets Fund (GTDYX)	Mkt Val	0.	0.
JP Morgan Behavioral Value (UBVLX)	Mkt Val	14,597.	9,421.
Primecap Odyssey Funds (POGRX)	Mkt Val	21,459.	36,698.
Primecap Odyssey Aggr Growth (POAGX)	Mkt Val	14,066.	24,660.
Primecap Odyssey Stock Fund (POSKX)	Mkt Val	17,772.	30,039.
Profession Mgd Becker Value (BVEFX)	Mkt Val	0.	0.
T Rowe Price New Horizons (PRNHX)	Mkt Val	18,863.	23,300.
Artisan Global Value (ARTGX)	Mkt Val	0.	0.
Alps Vulcan Value Ptnrs (VVPLX)	Mkt Val	17,695.	19,694.
Dodge & Cox DODGX	Mkt Val	32,333.	36,115.
Harbor Mid Cap HAMVX	Mkt Val	12,322.	13,391.
MFS Int'l Value MINIX	Mkt Val	21,290.	25,200.
Metro West Unconstrained MWCIX	Mkt Val	0.	0.
JOHCM Int'l JOHIX	Mkt Val	21,447.	25,849.
JP Morgan (JVAIX)	Mkt Val	0.	0.
Oppenheimer (OSMYX)	Mkt Val	14,055.	19,133.
Alps Funds Small Cap (VVPSX)	Mkt Val	17,817.	20,472.
Thompson (THOPX)	Mkt Val	17,804.	17,801.
World Funds Clifford (CLIFX)	Mkt Val	10,935.	11,539.
Robeco Boston (BPAIX)	Mkt Val	35,396.	37,511.
Johcm Eme (JOEMX)	Mkt Val	18,500.	18,286.
Total		\$ <u>314,885.</u>	\$ <u>379,012.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Lord Abbett Ltd Durantion USG (LLDYX)	Mkt Val	\$ 18,296.	\$ 16,889.
Lord Abbett Bond Debenture (LBNYX)	Mkt Val	9,433.	9,421.
Metro West Low Duration Bond (MWLIX)	Mkt Val	0.	0.
Pimco Invest Grd Corp Bond (PIGIX)	Mkt Val	9,342.	8,723.
Templeton Global Bond Advisor (TGBAX)	Mkt Val	0.	0.
Doubleline Core Fixed Income DBLFX	Mkt Val	10,731.	10,512.
Total		\$ <u>47,802.</u>	\$ <u>45,545.</u>

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Statement 9
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.	\$ 1,605,875.	\$ 2,590,449.	\$ 4,196,324.
Total	<u>\$ 4,196,324.</u>	<u>\$ 1,605,875.</u>	<u>\$ 2,590,449.</u>	<u>\$ 4,196,324.</u>

Statement 10
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.
Bitcoin	Mkt Val	750.	765.
Total		<u>\$ 2,090,377.</u>	<u>\$ 2,090,392.</u>

Statement 11
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 51,892.	\$ 38,062.	\$ 13,830.	\$ 15,000.
Total	<u>\$ 51,892.</u>	<u>\$ 38,062.</u>	<u>\$ 13,830.</u>	<u>\$ 15,000.</u>

Statement 12
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Expat Caladuum Projects Services Private	\$ 950,000.	\$ 950,000.
Rounding	4.	
Total	<u>\$ 950,004.</u>	<u>\$ 950,000.</u>

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

Refundable Rent Deposits	\$	58,975.
Total	\$	<u>58,975.</u>

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

Federal Taxes	\$	4,359.
Meals & Ent 50% disallowed		4,207.
Total	\$	<u>8,566.</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	1455.282 Metropolitan West	Purchased	Various	5/18/2017
2	941.187 JP Morgan	Purchased	11/24/2015	5/19/2017
3	260.688 Alps Funds Vulcan Value	Purchased	Various	5/22/2017
4	76.982 JP Morgan	Purchased	10/25/2012	5/22/2017
5	455.166 Harbor Mid Cap	Purchased	2/27/2015	5/22/2017
6	271.297 Becker Value Equity	Purchased	2/01/2013	5/22/2017
7	603.622 Alps Funds Vulcan Value	Purchased	Various	7/06/2017
8	640.642 Metropolitan West	Purchased	11/21/2014	7/06/2017
9	118.343 MFS Intl	Purchased	Various	7/06/2017
10	247.893 Alps Funds Vulcan Value	Purchased	8/28/2015	7/06/2017
11	97.656 T Rowe Price New Horizons	Purchased	8/28/2013	7/06/2017
12	240.732 Johcm Intl	Purchased	11/24/2014	7/05/2017
13	221.239 Harbor Mid Cap	Purchased	2/27/2015	7/06/2017
14	67.017 Dodge & Cox	Purchased	5/29/2014	7/06/2017
15	150.15 JP Morgan	Purchased	Various	7/06/2017
16	254.842 Alps Funds Vulcan Value	Purchased	Various	8/15/2017
17	265.675 Becker Value Equity	Purchased	2/01/2013	8/15/2017
18	285.307 Invesco Dev Markets	Purchased	Various	8/15/2017
19	607.533 Lord Abbott Bond	Purchased	Various	11/30/2017
20	240.732 Alps Funds Vulcan Value	Purchased	8/28/2015	11/30/2017
21	242.483 Alps Funds Vulcan Value	Purchased	Various	11/30/2017
22	68.906 JP Morgan	Purchased	2/05/2013	11/30/2017
23	1173.709 Lord Abbott	Purchased	1/24/2013	11/30/2017
24	330.688 World Funds	Purchased	5/22/2017	11/30/2017
25	499.75 Becker Value Equity	Purchased	2/01/2013	11/30/2017
26	184.094 Robeco Boston	Purchased	5/24/2017	11/30/2017
27	889.661 Artisan Global Value	Purchased	Various	11/30/2017
28	338.83 Primecap Odyssey	Purchased	2/01/2013	11/30/2017
29	117.925 Oppenheimer	Purchased	8/16/2017	11/30/2017
30	134.59 Invesco Dev Markets	Purchased	2/05/2013	11/30/2017
31	24.278 Dodge & Cox	Purchased	5/29/2014	11/30/2017
32	156.74 Primecap Odyssey	Purchased	2/05/2013	11/30/2017
33	133.654 Primecap Odyssey	Purchased	2/01/2013	11/30/2017
34	997.589 Becker Value Equity	Purchased	Various	2/20/2018

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
35	438.73 Templeton Global Bond	Purchased	1/23/2013	2/21/2018
36	420.492 Invesco Dev Markets	Purchased	Various	2/23/2018
37	387.032 Oppenheimer	Purchased	8/16/2017	2/23/2018
38	Lord Abbott Int'l Income	Purchased	Various	1/31/2018
39	Easement	Purchased	Various	5/17/2017

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	12,701.		12,855.	-154.				\$ -154.
2	30,674.		27,608.	3,066.				3,066.
3	4,982.		4,153.	829.				829.
4	4,982.		2,818.	2,164.				2,164.
5	9,982.		9,719.	263.				263.
6	5,000.		4,162.	838.				838.
7	11,982.		10,437.	1,545.				1,545.
8	7,632.		7,669.	-37.				-37.
9	4,982.		4,320.	662.				662.
10	4,982.		4,289.	693.				693.
11	5,000.		4,162.	838.				838.
12	4,982.		4,687.	295.				295.
13	4,982.		4,724.	258.				258.
14	12,982.		11,633.	1,349.				1,349.
15	9,982.		6,259.	3,723.				3,723.
16	4,982.		5,259.	-277.				-277.
17	5,000.		4,075.	925.				925.
18	9,982.		10,003.	-21.				-21.
19	4,982.		5,007.	-25.				-25.
20	4,982.		4,165.	817.				817.
21	4,982.		5,002.	-20.				-20.
22	4,982.		2,871.	2,111.				2,111.
23	4,982.		5,450.	-468.				-468.
24	4,982.		4,638.	344.				344.
25	10,000.		7,666.	2,334.				2,334.
26	4,982.		4,603.	379.				379.
27	16,058.		13,291.	2,767.				2,767.
28	14,982.		7,112.	7,870.				7,870.
29	4,982.		4,692.	290.				290.
30	4,982.		4,418.	564.				564.
31	4,982.		4,214.	768.				768.
32	4,982.		2,653.	2,329.				2,329.
33	4,982.		2,490.	2,492.				2,492.
34	19,652.		17,874.	1,778.				1,778.
35	5,190.		5,609.	-419.				-419.
36	16,474.		13,368.	3,106.				3,106.
37	17,313.		15,403.	1,910.				1,910.
38	6.		0.	6.				6.
39	25,000.		0.	25,000.				25,000.
							Total \$	70,892.

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Statement 16
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	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Eugene L. Davis 10875 SW 89th Tigard, OR 97233	President 30.00	\$ 19,000.	\$ 0.	\$ 0.
Vivian Davis 10875 SW 89th Tigard, OR 97333	Secretary 10.00	13,660.	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		\$ 32,660.	\$ 0.	\$ 0.

Statement 17
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	\$ 177,262.
Behala Human Care Mission Ebenezer House, 502/14/4 Basudevapur Road Calcutta 700061 India	None	PC	Charitable support	3,656.
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	256,187.

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Statement 17 (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>
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	12,000.
CONCERN A/C 584 Vasant Kunj New Delhi New Delhi 110070 India	None	PC	Mission work, literature distribution, training	92,000.
Solomon's Porch Ministries PO Box 497 Woodburn OR 97071	None	PC	Mission work, charitable support	14,468.
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	8,000.
CIM W9 North Main Road Anna Nagar (W) Extn Chennai 600101 India	None	PC	Charitable support	5,800.
Logos Faith Foundation 48-B Himmat Pura Ambala Cantt Haryaba 113001 India	None	PC	Training, bicycles, motorcycles social and community development, literature	30,000.
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	5,000.

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Statement 17 (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>
Father's House City Ministries PO Box 8561 Portland OR 97227	None	PC	Mission work, charitable support	\$ 11,195.
Alpha USA 1635 Emerson Lane Naperville IL 60540	None	PC	Charitable support	4,600.
Goshen College 1700 S Main St Goshen IN 46526	None	PC	Support	2,200.
Radiant Light Broadcasting 704 Symons St Richland WA 99354	None	PC	Support	1,000.
Cross and Crown Church 34748 Mount Pleasant Rd union City PA 16438	None	PC	Charitable support	1,000.
ETANI 92/803 Deepali New Delhi Nehru Place 110019 India	None	PC	Mission work, training, charitable support	237,417.
Student Church Movement 4000 W 6th #B210 Lawrence KS 66049	None	PC	Charitable support	13,000.
Cedar Creek Ministries 13270 SW Menlor Ln Tigard OR 97223	None	PC	Charitable support	2,500.
ICTA 4485 New Santa Fe Trail Colorado Springs CO 80924	None	PC	Mission work	2,500.
Advance India 8-3-228/678/229/1a Karmikanajar Hyderabad 5000062 India	None	PC	Charitable Support	1,000.
Ambassador Ministries PO Box 19561 Portland OR 97280	None	PC	Mission Work	1,000.
Ashrivad Kanti Society 303 Panchgiri Apartments Nagpur Maharashtra 770013 India	None	PC	Charitable Support	5,000.

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Statement 17 (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>
CB Northwest 1315 SE 20th Ave Portland OR 97214	None	PC	Charitable Support	\$ 317.
Christian Aid 1201 5th St Extended Charlottesville VA 22902	None	PC	Charitable Support	5,200.
Family Keys International PO Box 378 Clarkston WA 99403	None	PC	Charitable Support	1,000.
Global Gates 236 W 72nd New York NY 10023	None	PC	Charitable Support	200.
Global Outreach Ministries PO Box 79241 Fort Worth TX 76179	None	PC	Charitable Support	500.
Great Commission Ministries #104 Prudent Pranava Apt Brindavan Colony Hyderabad 500062 India	None	PC	Mission Work	6,243.
Harvest Church 2727 Fortner St Dothan AL 36305	None	PC	Charitable Support	5,450.
India Partners PO Box 5470 Eugene OR 97405	None	PC	Charitable Support	1,000.
Judson University 1151 N State St Elgin IL 60123	None	PC	Charitable Support	27,500.
New Life Centre 173 Rajpur Rd Dehradun 248001 India	None	PC	Mission Work	43,107.
Operation Mobilization PO Box 444 Tyrone GA 30290	None	PC	Charitable Support	2,100.
Rock Creek Church 4470 NW 185th Portland OR 97229	None	PC	Mission Work	165.

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Statement 17 (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>
Serving Foundation International 2920 W Riverside Dr #A Burbank CA 91505	None	PC	Charitable Support	\$ 200.
Vachan Trust 805/92 Deepali Building New Delhi 110019 India	None	PC	Charitable Support	5,845.
YWAM 5f No4 Lane 2Ying Juan Rd New Taipei City Dan Shui ROC 251 Taiwan	None	PC	Charitable Support	1,750.
Total				<u>\$ 1,052,962.</u>