

efile GRAPHIC print - DO NOT PROCESS			As Filed Data -			DLN: 93491316003018			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf .					OMB No 1545-0052		
Department of the Treasury Internal Revenue Service							2017 Open to Public Inspection		
For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018									
Name of foundation TECHNICAL ASSISTANCE MISSION						A Employer identification number 23-7241202			
Number and street (or P O box number if mail is not delivered to street address) 2589 VAN DYKE				Room/suite		B Telephone number (see instructions) (989) 635-7186			
City or town, state or province, country, and ZIP or foreign postal code MARLETTE, MI 48453						C If exemption application is pending, check here ▶ ☐			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change						D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation						E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 6,104,075			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))						(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check ☒ if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments				46,122	46,122		
	4	Dividends and interest from securities				39,607	39,607		
	5a	Gross rents				42,700	42,700		
	b	Net rental income or (loss) _____ 2,304							
	6a	Net gain or (loss) from sale of assets not on line 10				9,566			
	b	Gross sales price for all assets on line 6a _____ 9,566							
	7	Capital gain net income (from Part IV, line 2)					9,566		
	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				137,995	137,995			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc							
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
	16a	Legal fees (attach schedule)							
	b	Accounting fees (attach schedule)				5,250			3,938
	c	Other professional fees (attach schedule)							
	17	Interest							
	18	Taxes (attach schedule) (see instructions)				744	744		
	19	Depreciation (attach schedule) and depletion				29,731			
	20	Occupancy							
	21	Travel, conferences, and meetings							
	22	Printing and publications							
	23	Other expenses (attach schedule)				74,629	40,396		32,929
	24	Total operating and administrative expenses. Add lines 13 through 23				110,354	41,140		36,867
	25	Contributions, gifts, grants paid				281,710			281,710
	26	Total expenses and disbursements. Add lines 24 and 25				392,064	41,140		318,577
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements				-254,069				
b	Net investment income (if negative, enter -0-)					96,855			
c	Adjusted net income(if negative, enter -0-)								
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	46,534	40,718	40,718
	2	Savings and temporary cash investments	670,942	454,961	454,961
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 646,342 Less accumulated depreciation (attach schedule) ▶ 256,577	402,099	389,765	210,124
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,030,992	5,040,784	5,004,996
	14	Land, buildings, and equipment basis ▶ 751,717 Less accumulated depreciation (attach schedule) ▶ 285,919	495,525	465,798	393,276
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,646,092	6,392,026	6,104,075	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,646,092	6,392,026	
	30	Total net assets or fund balances (see instructions)	6,646,092	6,392,026	
31	Total liabilities and net assets/fund balances (see instructions) .	6,646,092	6,392,026		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,646,092
2	Enter amount from Part I, line 27a	2	-254,069
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	6,392,026
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,392,026

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,566
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	400,861	5,988,326	0 066940
2015	320,728	5,882,023	0 054527
2014	284,182	5,952,475	0 047742
2013	285,769	6,064,410	0 047122
2012	260,231	6,059,152	0 042948

2 Total of line 1, column (d)	2	0 259279
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 051856
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,756,202
5 Multiply line 4 by line 3	5	298,494
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	969
7 Add lines 5 and 6	7	299,463
8 Enter qualifying distributions from Part XII, line 4	8	318,577

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	969
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	969
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	969
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,070
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,070
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	101
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 101 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHRISTY HINES Telephone no ► (989) 635-7186			

Located at **►** 2589 VAN DYKE 2589 VAN DYKE MARLETTE MIZIP+4 **►** 48453

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID HALL 2589 VAN DYKE MARLETTE, MI 48453	PRESIDENT 000 00	0	0	0
CHARLOTTE HALL PO BOX 335 MARLETTE, MI 48453	TREASURER 000 00	0	0	0
CHRISTY HINES PO BOX 335 MARLETTE, MI 48453	SECRETARY 000 00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SUPPORT OF RELIGIOUS PROGRAMS BY PROVIDING SUPPORT TO MISSIONARY ORGANIZATIONS AND MISSIONARIES THAT PROVIDE RELIGIOUS SUPPORT TO HUNDREDS OF INDIVIDUALS WORLDWIDE	276,330
2 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING LIVING ACCOMODATIONS TO MISSIONARIES VISTING THE U S	36,867
3 GENERAL SUPPORT FOR BAPTIST CHURCHES LOCATED IN THE UNITED STATES	5,380
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	►

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	5,011,448
b	Average of monthly cash balances.	1b	600,031
c	Fair market value of all other assets (see instructions).	1c	232,381
d	Total (add lines 1a, b, and c).	1d	5,843,860
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,843,860
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,756,202
6	Minimum investment return. Enter 5% of line 5.	6	287,810

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	287,810
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	969
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	969
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	286,841
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	286,841
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	286,841

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	318,577
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	318,577
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	969
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	317,608

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				286,841
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			43,131	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 318,577				
a Applied to 2016, but not more than line 2a			43,131	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				275,446
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				11,395
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	281,710
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID J MILLHOUSE		2018-11-07		P00087188
	Firm's name ▶ LEWIS & KNOPF CPAS				Firm's EIN ▶ 38-3205662
Firm's address ▶ 5206 GATEWAY CENTRE SUITE 100 FLINT, MI 48507				Phone no (810) 238-4617	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN CHRISTIAN UNIVERS AFRICAN CHRISTIAN UNIVPO BOX 1212 PO BOX 1212 FAYETTEVILLE, AR 72702	NONE		GENERAL SUPPORT	1,400
ABWE ABWEPO BOX 8585 PO BOX 8585 HARRISBURG, PA 17105	NONE		GENERAL SUPPORT	7,880
AFRICA INLAND MISSION AFRICA INLAND MISSIONPO BOX 10965 PO BOX 10965 PEARL RIVER, NY 10965	NONE		GENERAL SUPPORT	15,200
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLERGO ORGANIZATIONAL SOLUTIONS ALLERGO ORGANIZATIONAL SOLUTIONS 5535 MEMORIAL DR 5535 MEMORIAL DR HUSTON, TX 77007	NONE		GENERAL SUPPORT	1,400
BAPTIST BIBLE FELLOWSHIP BAPTIST BIBLE FELLOWSHIP PO BOX 802757 PO BOX 802757 KANSAS CITY, MO 64180	NONE		GENERAL SUPPORT	3,200
BAPTIST MID-MISSION BAPTIST MID MISSIONPO BOX 308011 PO BOX 308011 CLEVELAND, OH 44130	NONE		GENERAL SUPPORT	3,000
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST WORLD MISSION BAPTIST WORLD MISSIONPO BOX 2149 PO BOX 2149 DECTAUR, AL 35602	NONE		GENERAL SUPPORT	5,700
BAPTIST INTL MISSIONS BAPTIST INTL MISSIONSPO BOX 9215 PO BOX 9215 CHATTANOGA, TN 37412	NONE		GENERAL SUPPORT	4,400
BIBLICAL MINISTRIES WORLD BIBLICAL MINISTRIES WORLD 1595 HERRINGTON RD 1595 HERRINGTON RD LAWRENCEVILLE, GA 30043	NONE		GENERAL SUPPORT	5,200
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHESDA OUTREACH MINISTRIES INTL BETHESDA OUTREACH MINISTRIES INTL PO BOX 249 PO BOX 249 ELKHART, IN 46515	NONE		GENERAL SUPPORT	4,100
CENTRAL MISSIONARY CLEARI CENTRAL MISSIONARY CLEAR PO BOX 219228 PO BOX 219228 HOUSTON, TX 77218	NONE		GENERAL SUPPORT	4,000
CROSSWORLD CROSSWORLDPO BOX 306 PO BOX 306 BALA, PA 19004	NONE		GENERAL SUPPORT	19,900
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONTIERS FRONTIERSPO BOX 60730 PO BOX 60730 PHOENIX, AZ 85082	NONE		GENERAL SUPPORT	1,400
RICK COLEMANPO BOX 140800 PO BOX 140800 NASHVILLE, TN 37214	NONE		MISSIONARY SUPPORT	500
GLOBAL FAITH MISSION GLOBAL FAITH MISSIONPO BOX 3326 PO BOX 3326 CHATTANOOGA, TN 37404	NONE		GENERAL SUPPORT	1,500
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELLENIC MINISTRIES - USA HELLENIC MINISTRIES - USA PO BOX 726 PO BOX 726 WHEATON, IL 60187	NONE		GENERAL SUPPORT	2,800
LIGHT TO THE NATIONS LIGHT TO THE NATIONSP PO BOX 14405 PO BOX 14405 KAMPALA, KAMPALA UG	NONE		GENERAL SUPPORT	2,800
MUKWONOGO BAPTIST CHURCH MUKWONOGO BAPTIST CHURCH 1610 HONEYWELL RD 1610 HONEYWELL RD MUKWONAGO, WI 53149	NONE		GENERAL SUPPORT	1,600
Total ▶ 3a				281,710

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NEW TRIBES MISSION NEW TRIBES MISSION 100 EAST FIRST ST 100 EAST FIRST ST SANFORD, FL 32771	NONE		GENERAL SUPPORT	105,700
NEW TRIBES MISSION NEW TRIBES MISSION 100 EAST FIRST ST 100 EAST FIRST ST SANFORD, FL 32771	NONE		SUPPORT OF TECH CENTER	54,000
PIONEER BIBLE TRANSLATORS PIONEER BIBLE TRANSLATORS 819 3RD STREET 819 3RD STREET CAWKER CITY, KS 67430	NONE		GENERAL SUPPORT	1,400
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEERS PIONEERS10123 WILLIAM CAREY DRIVE 10123 WILLIAM CAREY DRIVE ORLANDO, FL 32832	NONE		GENERAL SUPPORT	4,200
POWER COMPANY KIDS CLUB POWER CO KIDS CLUBPO BOX 432126 PO BOX 432126 PONTIAC, MI 48343	NONE		GENERAL SUPPORT	8,250
SIM USA SIM USAPO BOX 7900 PO BOX 7900 CHARLOTTE, NC 28241	NONE		GENERAL SUPPORT	6,400
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAM TEAMPO BOX 969 PO BOX969 WHEATON, IL 60189	NONE		GENERAL SUPPORT	2,700
TEAM EXPANSION TEAM EXPANSION4112 OLD BOUTT RD 4112 OLD BOUTT RD LOUISVILLE, KY 40299	NONE		GENERAL SUPPORT	1,300
TRANS WORLD RADIO TRANS WORLD RADIOPO BOX 8700 PO BOX 8700 CARY, NC 27512	NONE		GENERAL SUPPORT	2,800
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD VENTURE WORLD VENTURE20 INVERNESS PL E 20 INVERNESS PL E ENGLEWOOD, CO 80112	NONE		GENERAL SUPPORT	1,500
WYCLIFFE BIBLE TRANSLATORS WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 PO BOX 628200 ORLANDO, FL 32862	NONE		GENERAL SUPPORT	1,500
MARLETTE BAPTIST CHURCH MARLETTE BAPTIST CHURCH 6469 CHARD ST 6469 CHARD ST MARLETTE, MI 48453	NONE		GENERAL SUPPORT	3,500
Total ▶ 3a				281,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORT SANILAC BAPTIST CHURCH PORT SANILAC BAPTIST CHURCH 6363 E SANILAC RD 6363 SANILAC RD PORT SANILAC, MI 48469	NONE		GENERAL SUPPORT	1,000
BROWN CITY MISSIONARY FAMILY CAMP BROWN CITY MISSIONARY FAMILY CAMP 8686 WILCOX RD 8686 WILCOX RD BROWN CITY, MI 48416	NONE		GENERAL SUPPORT	600
WATERTOWN MISSIONARY CHURCH WATERWOTN MISSIONARY CHURCH 58 W NORTH ST 58 W NORTH ST SANDUSKY, MI 48471	NONE		GENERAL SUPPORT	100
Total ► 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE COMMUNITY CHRISTIAN CHURCH HOPE COMMUNITY CHRISTIAN CHURCH 3049 MAIN ST 3049 MAIN ST MARLETTE, MI 48453	NONE		GENERAL SUPPORT	180
PETE BITNER752 SUMMIT AVE 752 SUMMIT AVE HAGERSTOWN, MD 21740	NONE		MISSIONARY SUPPORT	200
DAVID RUHSTORFER 1595 HERRINGTON RD 1595 HERRINGTON RD LAWRENCEVILLE, GA 30043	NONE		MISSIONARY SUPPORT	200
Total ▶ 3a				281,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOSH CHRISTY WOHLGEMUT 1327 PINEY POINT DR 1327 PINEY POINT DR ROACH, MO 64787	NONE		MISSIONARY SUPPORT	200
Total				281,710
3a				

TY 2017 Accounting Fees Schedule**Name:** TECHNICAL ASSISTANCE MISSION**EIN:** 23-7241202**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,250			3,938

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

TY 2017 Depreciation Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAKESHORE HOUSE	2010-06-01	636,882	174,081	S/L	25 0000	25,475			
OFFICE COMPUTER AND PRINTER	2015-01-15	1,054	693	200DB	5 0000	145			
LAKESHORE PROP-BLDG IMPROV	1997-03-31	7,625	6,253	S/L	25 0000	305			
LAKESHORE PROP-BLDG IMPROV	1998-10-31	21,250	16,575	S/L	25 0000	850			
LAKESHORE PROP-BLDG IMPROV	1998-10-08	12,297	9,100	S/L	25 0000	492			
LAKESHORE PROP-BLDG IMPROV	1999-10-01	4,132	2,892	S/L	25 0000	165			
LAKESHORE PROP-BLDG IMPROV	2011-07-27	670	542	S/L	7 0000	96			
LAKESHORE PROP-F&F/APPLIANCES	2011-06-27	1,421	1,167	S/L	7 0000	203			
LAKESHORE PROP-LAND	1996-05-03	12,500							
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	948	948	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	2,500	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	318	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	1,322	S/L	7 0000				
LAKESHORE PROP-BLDG	1996-05-03	50,000	41,000	S/L	25 0000	2,000			

TY 2017 Investments - Land Schedule

Name: TECHNICAL ASSISTANCE MISSION

EIN: 23-7241202

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND HELD FOR INVESTMENT	305,000		305,000	41,600
LAND	37,500		37,500	16,852
BUILDING AND EQUIPMENT	303,842	256,577	47,265	151,672

TY 2017 Investments - Other Schedule**Name:** TECHNICAL ASSISTANCE MISSION**EIN:** 23-7241202**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT	AT COST	3,500,000	3,486,518
MUTUAL FUNDS	AT COST	1,540,784	1,518,478

**TY 2017 Land, Etc.
Schedule****Name:** TECHNICAL ASSISTANCE MISSION**EIN:** 23-7241202

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND EQUIPMENT	738,163	285,081	453,082	387,658
OFFICE EQUIPMENT	1,054	838	216	
LAND	12,500		12,500	5,618

TY 2017 Other Expenses Schedule**Name:** TECHNICAL ASSISTANCE MISSION**EIN:** 23-7241202**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAKESHORE RENTAL PROPERTY				
TRASH REMOVAL	586	586		
CULLIGAN	854	854		
INSURANCE	2,864	2,864		
REPAIRS AND MAINTENANCE	9,359	9,359		
LAWN CARE AND SNOW REMOVAL	274	274		
UTILITIES	3,128	3,128		
PROPERTY TAXES	10,617	10,617		
OTHER	381	381		
INVESTMENT DEPRECIATION	12,333	12,333		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LICENSE	20			
BUILDING EXPENSES	32,929			32,929
OFFICE EXPENSES	1,284			

TY 2017 Other Increases Schedule

Name: TECHNICAL ASSISTANCE MISSION
EIN: 23-7241202

Description	Amount
ROUNDING	3

TY 2017 Taxes Schedule**Name:** TECHNICAL ASSISTANCE MISSION**EIN:** 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES ON LAND HELD FOR	744	744		
FEDERAL EXCISE TAX				