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Extended to November 15, 2016
Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The Rawlings Foundation, Inc		A Employer identification number 65-1051638
Number and street (or P.O. box number if mail is not delivered to street address) 2554 Players Court		B Telephone number (561) 792-9661
City or town, state or province, country, and ZIP or foreign postal code Wellington, FL 33414		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 84,374,889.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		31,096,086.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,575.	1,575.	1,575.	Statement 1
4 Dividends and interest from securities		583,238.	583,238.	583,238.	Statement 2
5a Gross rents		62,647.	62,647.	62,647.	Statement 3
b Net rental income or (loss) 62,647.					
6a Net gain or (loss) from sale of assets not on line 10		1,246,948.			
b Gross sales price for all assets on line 6a 11,076,083.					
7 Capital gain net income (from Part IV, line 2)			1,246,948.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income 292,511.		292,511.	0.	292,511.	Statement 4
12 Total. Add lines 1 through 11		33,283,005.	1,894,408.	939,971.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages		308,074.	0.	0.	308,074.
15 Pension plans, employee benefits		25,826.	0.	0.	25,826.
16a Legal fees					
b Accounting fees 9,150.		9,150.	0.	0.	9,150.
c Other professional fees					
17 Interest					
18 Taxes 19,315.		19,315.	19,315.	19,315.	0.
19 Depreciation and depletion		1,488,531.	0.	0.	
20 Occupancy					
21 Travel, conferences, and meetings		43,165.	0.	0.	43,165.
22 Printing and publications		5,500.	0.	0.	5,500.
23 Other expenses 12,391,265.		12,391,265.	187,811.	187,811.	12,143,499.
24 Total operating and administrative expenses. Add lines 13 through 23		14,290,826.	207,126.	207,126.	12,535,214.
25 Contributions, gifts, grants paid		9,166,901.			9,166,901.
26 Total expenses and disbursements. Add lines 24 and 25		23,457,727.	207,126.	207,126.	21,702,115.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		9,825,278.			
b Net investment income (if negative, enter -0-)			1,687,282.		
c Adjusted net income (if negative, enter -0-)				732,845.	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			702,707.	870,052.	870,052.
	2 Savings and temporary cash investments			1,011,757.	988,445.	988,445.
	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					
	7 Other notes and loans receivable ▶ 25,000.					
	Less: allowance for doubtful accounts ▶ 0.			25,000.	25,000.	25,000.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 10			28,157,576.	29,850,533.	30,777,430.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶ 45,699,140.						
Less: accumulated depreciation Stmt 11 ▶ 10,120,004.				28,990,159.	35,579,136.	35,579,136.
15 Other assets (describe ▶ Statement 12)				13,283,794.	16,134,826.	16,134,826.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				72,170,993.	83,447,992.	84,374,889.
17 Accounts payable and accrued expenses				887.	6,828.	
18 Grants payable						
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			887.	6,828.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			197,898.	197,898.	
	29 Retained earnings, accumulated income, endowment, or other funds			71,972,208.	83,243,266.	
30 Total net assets or fund balances			72,170,106.	83,441,164.		
31 Total liabilities and net assets/fund balances			72,170,993.	83,447,992.		

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	72,170,106.
2 Enter amount from Part I, line 27a	2	9,825,278.
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	3,612,373.
4 Add lines 1, 2, and 3	4	85,607,757.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	2,166,593.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,441,164.

Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statements

(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			
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	11,076,083.	10,919.	9,840,054.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,246,948.

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	1,246,948.
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). If (loss), enter -0- in Part I, line 8	{ }	3	<184,141.>

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 the 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))
2014	25,842,347.	32,401,885.	.797557
2013	16,708,826.	23,681,156.	.705575
2012	13,669,520.	21,423,800.	.638053
2011	9,960,801.	17,700,206.	.562751
2010	10,958,718.	16,340,341.	.670654

2 Total of line 1, column (d)	2	3.374590
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	.674918
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	33,315,736.
5 Multiply line 4 by line 3	5	22,485,390.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,873.
7 Add lines 5 and 6	7	22,502,263.
8 Enter qualifying distributions from Part XII, line 4	8	29,543,171.

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	16,873.
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	16,873.
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	16,873.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,989.	
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	17,989.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,116.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,116. Refunded ☒	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL, KY		
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 2015 or the taxable year beginning in 2015 (see 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	

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.impactyouthworldwide.org</u>	X	
14 The books are in care of ► <u>George R. Rawlings</u> Telephone no. ► <u>(561) 792-9661</u> Located at ► <u>2554 Players Court, Wellington, FL</u> ZIP+4 ► <u>33414</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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>See Statement 13</u>	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ► _____		
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
George R. Rawlings 2554 Players Court Wellington, FL 33414	President, Director 2.00	0.	0.	0.
Beverly S. Rawlings 2554 Players Court Wellington, FL 33414	V P, Secretary, Director 0.00	0.	0.	0.
Herbert M. Rawlings 944 Riva Ridge Court Union, KY 41091	Treasurer, Director 40.00	0.	0.	67,863.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Rosendo Usandizaga - 3101 S. Highway 1694, Crestwood, KY 40014	Facilities Director 40.00	140,000.	30,255.	0.
Agustin Hernandez - 322 Sandstone Creek Drive, Ringgold, GA 30736	International Camp Exec. Director 40.00	77,917.	0.	0.
Karen Greenwell - 6350 South Highway 53, Smithfield, KY 40068	Facilities Manager 40.00	66,867.	6,760.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dr. Leland Kennedy 8 Lefe Court, Haines City, FL 33844	Consulting	60,000.

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 See Statement 14	11,497,229.
2 See Statement 15	367,031.
3 Financial sponsorship for local Civic Center facility to grow interest, vitality and revenue for the local community	164,914.
4 Financial sponsorship of religious media broadcasts	45,500.

Part IX-B Summary of Program-Related Investments

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

	Amount
1 Additions to youth and adult camps and other facilities in Saltillo, Mexico	2,826,412.
2 Additions to youth and adult camps and other facilities in Boca Chica, Dominican Republic	2,713,815.
All other program-related investments. See instructions.	
3 See Statement 16	2,300,829.
Total. Add lines 1 through 3	7,841,056.

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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	31,028,290.
b	Average of monthly cash balances	1b	2,794,792.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,823,082.
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	0.
3	Subtract line 2 from line 1d	3	33,823,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	507,346.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,315,736.
6	Minimum investment return. Enter 5% of line 5	6	1,665,787.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	21,702,115.
b	Program-related investments - total from Part IX-B	1b	7,841,056.
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	29,543,171.
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	5	16,873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,526,298.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

05/23/01

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

732,845.	572,551.	351,414.	315,156.	1,971,966.
622,918.	486,668.	298,702.	267,883.	1,676,171.
29,543,171.	25,855,818.	16,708,826.	13,669,520.	85,777,335.
0.	0.	0.	0.	0.
29,543,171.	25,855,818.	16,708,826.	13,669,520.	85,777,335.
83,447,992.	72,170,993.	62,490,064.	58,080,744.	276,189,793.
33,315,736.	32,401,885.	38,808,908.	36,654,132.	141,180,661.
1,110,525.	1,080,063.	789,372.	714,127.	3,694,087.
				0.
				0.
				0.
584,814.	618,895.	426,372.	425,599.	2,055,680.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

George R. Rawlings

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part 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 Paid during the year				
ABWE	N/A	International Charity	Support for Nicaragua camps.	144,000.
American Heart Association	N/A	Public Charity	Support for operations.	2,000.
APPLE PATCH	N/A	Public Charity	Support for operations.	100,000.
ARLINGTON BAPTIST COLLEGE	N/A	Public Charity	Support for college operations.	10,000.
BAPTIST BIBLE FELLOWSHIP INTERNATIONAL	N/A	International Charity	Support for ministry operations.	5,000.
Total	See continuation sheet(s)			9,166,901.
b Approved for future payment				
None				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

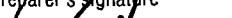
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

 11/14/16 **Founder**

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 William G. Meyer III	Preparer's signature 	Date 11/7/16	Check ☐ if self-employed	PTIN P00171030
	Firm's name ▶ Strothman & Company PSC				Firm's EIN ▶ 61-1191655
	Firm's address ▶ 325 W. Main St. Suite 1600 Louisville, KY 40202-4251				Phone no. (502) 585-1600

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	J.P Morgan Account # A29552006	P	05/08/15	05/11/15
b	J.P Morgan Account # A29552006	P	11/24/14	11/25/15
c	Hilliard Lyons Account # 51129423	P	08/13/14	02/18/15
d	Hilliard Lyons Account # 51129423	P	02/23/14	09/01/15
e	Hilliard Lyons Account # 398443677	P	12/31/14	03/27/15
f	Hilliard Lyons Account # 398443677	P	12/19/13	03/27/15
g	JPM StmtS CORE- S/T : Acct # N03284002	P	03/05/15	03/10/15
h	JPM DLS Statement - S/T: Acct # N03285009	P	12/18/15	12/28/15
i	JPM DLS Statement - L/T: Acct # N03285009	P	12/18/14	12/28/15
j	JPM Consolidated - Acct # A60853008	P	11/13/15	11/16/15
k	JPM Consolidated - Acct # A60853008	P	12/11/14	12/14/15
l	JPM Consolidated - Acct # S4318009	P	05/08/15	05/13/15
m	JPM Consolidated - Acct # S4318009	P	12/10/14	12/15/15
n	JPM Consolidated - Acct # S45112000	P	12/21/15	12/24/15
o	JPM Consolidated - Acct # S45112000	P	12/21/14	12/24/15

(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 35,090.		37,910.	<2,820.>
b 869,833.		848,296.	21,537.
c 248,000.		248,000.	0.
d 490,000.		490,000.	0.
e 1,309,808.		1,364,914.	<55,106.>
f 3,523,145.		2,951,304.	571,841.
g 846,483.		820,741.	25,742.
h 74,072.		72,046.	2,026.
i 97,700.		112,323.	<14,623.>
j 293,716.		305,870.	<12,154.>
k 370,812.		378,696.	<7,884.>
l 38,392.		43,082.	<4,690.>
m 179,253.		190,370.	<11,117.>
n 116,367.		131,341.	<14,974.>
o 131,397.		150,690.	<19,293.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <2,820.>
b			21,537.
c			** 0.
d			0.
e			** <55,106.>
f			571,841.
g			** 25,742.
h			** 2,026.
i			<14,623.>
j			** <12,154.>
k			<7,884.>
l			** <4,690.>
m			<11,117.>
n			** <14,974.>
o			<19,293.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	JPM Consolidated - Acct # W66210001	P	03/04/15	03/09/15
b	JPM Consolidated - Acct # W66210001	P	03/04/14	03/09/15
c	Vehicle	P	01/01/12	12/31/15
d	Capital Gains Dividends			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 512,396.		634,561.	<122,165.>
b 775,844.		964,799.	<188,955.>
c 52,447.	10,919.	95,111.	<31,745.>
d 1,111,328.			1,111,328.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <122,165.>
b			<188,955.>
c			<31,745.>
d			1,111,328.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,246,948.
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). If (loss), enter "-0-" in Part I, line 8 }	3	<184,141.>

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Baptist International Missions, Inc	N/A	International Charity	Support for Romania camp.	15,000.
BIBELSEMINAR BONN E. V.	N/A	International Charity	Support for seminary operations.	50,000.
Billy Graham Evangelistic Association	N/A	Public Charity	Support for ministry operations.	2,000.
BOSTON BAPTIST COLLEGE	N/A	Public Charity	Support for college operations.	20,000.
Campus Crusade for Christ	N/A	Public Charity	Support for operations.	2,000.
CEDAR LAKE LODGE	N/A	Public Charity	Support for operations.	1,100,000.
CENTRAL MISSIONARY CLEARINGHOUSE	N/A	International Charity	Support for Pakistan camp.	116,700.
CHRISTIAN COUNTRY COWBOY CHURCH	N/A	Public Charity	Support for ministry operations.	1,000.
CITY OF LAGRANGE	N/A	Local Government	Support for operations.	36,692.
Community Involvement Resources	N/A	Public Charity	Support for operations.	299.
Total from continuation sheets				8,905,901.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Elevare International	N/A	International Charity	Support for Mexico City camp.	294,228.
Greater Raleigh Chamber of Commerce	N/A	Public Charity	Support for operations.	3,500.
Hal Lindsey Ministries	N/A	Public Charity	Support for ministry operations.	200,000.
I-MAP	N/A	International Charity	Support for Romania camp.	36,000.
Jill's Wish Foundation	N/A	Public Charity	Support for operations.	425.
LAGRANGE BAPTIST CHURCH	N/A	Public Charity	Support for ministry operations.	314,000.
LAGRANGE FIRE & RESCUE DEPT.	N/A	Local Government	Support for operations.	25,603.
Liberty University	N/A	Public Charity	Support for university operations.	5,000,000.
LOUISIANA BAPTIST UNIVERSITY	N/A	Public Charity	Support for university operations.	10,000.
LUTHER RICE UNIVERSITY	N/A	Public Charity	Support for university operations.	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL RELIGIOUS BROADCASTERS	N/A	Public Charity	Support for operations.	5,000.
OCHS DANCE TEAM	N/A	Public Charity	Support for operations.	150.
Oldham County Fiscal Court	N/A	Local Government	Support for operations.	27,529.
Perkins School for the Blind	N/A	Public Charity	Support for operations.	200,000.
Protect the P.A.T.H.	N/A	Public Charity	Support for operations.	5,000.
RAWLINGS FOUNDATION - KENYA	N/A	International Charity	Support for Kenya camp.	11,700.
Revive Baptist Church	N/A	Public Charity	Support for ministry operations.	40,000.
Robley Rex VA Medical Center	N/A	Public Charity	Support for operations.	10,000.
SCORE INTERNATIONAL	N/A	International Charity	Support for Brazil camp operations.	845,075.
Simmons College	N/A	Public Charity	Support for college operations.	250,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SoCal Hoops Basketball Academy	N/A	Public Charity	Support for operations.	1,500.
Starlight Children's Foundation NY*NJ*CT	N/A	Public Charity	Support for operations.	2,500.
TENNESSEE TEMPLE UNIVERSITY	N/A	Public Charity	Support for university operations.	20,000.
Thomas Road Baptist Church	N/A	Public Charity	Support for ministry operations.	250,000.
Total from continuation sheets				

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

The Rawlings Foundation, Inc**65-1051638**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 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 foundationCheck 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA 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) (2015)

Name of organization	Employer identification number
The Rawlings Foundation, Inc	65-1051638

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rawlings and Associates, PLLC One Eden Parkway LaGrange, KY 40031	\$ 1,749,462.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	The Rawlings Company LLC One Eden Parkway LaGrange, KY 40031	\$ 27,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Silverdale Baptist Church 7236 Bonny Oaks Drive Chattanooga, TN 37421	\$ 12,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	George and Beverly Rawlings 2554 Players Court Wellington, FL 33414	\$ 2,269,350.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	Class Action Settlement Services One Eden Parkway LaGrange, KY 40031	\$ 24,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	The Rawlings Company LLC One Eden Parkway LaGrange, KY 40031	\$ 10,503.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

The Rawlings Foundation, Inc

65-1051638

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
4	Land, buildings, and furniture & equipment to support Rawlings Foundation operations	\$ 2,269,350.	03/19/15
6	Travel expenses to non-profit university to deliver financial contribution	\$ 10,503.	12/22/15
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

The Rawlings Foundation, Inc

65-1051638

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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	1,575.	1,575.	1,575.
Total to Part I, line 3	1,575.	1,575.	1,575.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest & Dividends	1,694,566.	1,111,328.	583,238.	583,238.	583,238.
To Part I, line 4	1,694,566.	1,111,328.	583,238.	583,238.	583,238.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
LaGrange CityPlace	1	62,647.
Total to Form 990-PF, Part I, line 5a		62,647.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Speaker Honorariums & Book Sales	13,055.	0.	13,055.
Camp Usage Fees	279,456.	0.	279,456.
Total to Form 990-PF, Part I, line 11	292,511.	0.	292,511.

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	9,150.	0.	0.	9,150.
To Form 990-PF, Pg 1, ln 16b	9,150.	0.	0.	9,150.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Income Tax	19,315.	19,315.	19,315.	0.
To Form 990-PF, Pg 1, ln 18	19,315.	19,315.	19,315.	0.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Filing Fees	61.	0.	0.	61.
Bank Fees	156.	0.	0.	0.
Credit Card Fees	1,084.	0.	0.	1,084.
Facility Operations - Belgium	604,886.	0.	0.	604,886.
Facility Operations - Cambodia	2,071,860.	0.	0.	2,071,860.
Facility Operations - Cambodia Seminary	171,323.	0.	0.	171,323.
Facility Operations - CityPlace	164,914.	0.	0.	164,914.
Facility Operations - Colombia	867,811.	0.	0.	867,811.
Facility Operations - Dominican Republic	1,092,215.	0.	0.	1,092,215.
Facility Operations - Europe/England	72,719.	0.	0.	72,719.
Facility Operations - Mexico - Morelos	1,144,293.	0.	0.	1,144,293.
Facility Operations - Mexico - Morelos Seminary	169,997.	0.	0.	169,997.
Facility Operations - Mexico - Saltillo	1,178,050.	0.	0.	1,178,050.
Facility Operations - Philippines	3,517,357.	0.	0.	3,517,357.
Facility Operations - Sierra Leone	113,607.	0.	0.	113,607.
Facility Operations - Tanzania	493,111.	0.	0.	493,111.
IBN Support	367,031.	0.	0.	367,031.
Insurance	59,799.	0.	0.	0.
Investment Expense	187,811.	187,811.	187,811.	0.
Lecture Tour Expenses	16,413.	0.	0.	16,413.
Media Sponsorship	45,500.	0.	0.	45,500.
Miscellaneous Expense	136.	0.	0.	136.
Office Expenses and Supplies	34,267.	0.	0.	34,267.
Other Charitable Expenses	16,473.	0.	0.	16,473.
Payroll Processing Fees	391.	0.	0.	391.
To Form 990-PF, Pg 1, ln 23	12,391,265.	187,811.	187,811.	12,143,499.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 8
Description		Amount
Prior Period Adjustment to Operations		3,612,373.
Total to Form 990-PF, Part III, line 3		3,612,373.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 9
Description		Amount
Prior Period Adjustment to Depreciation		2,166,593.
Total to Form 990-PF, Part III, line 5		2,166,593.

Form 990-PF	Corporate Stock	Statement 10
Description	Book Value	Fair Market Value
Investments	29,850,533.	30,777,430.
Total to Form 990-PF, Part II, line 10b	29,850,533.	30,777,430.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 11	
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land — LaGrange CityPlace	662,978.	0.	662,978.
Land — Belgium	185,000.	0.	185,000.
Land — Cambodia	15,000.	0.	15,000.
Land — Cambodia	90,000.	0.	90,000.
Land — Cambodia	36,000.	0.	36,000.
Land — Cambodia	40,000.	0.	40,000.
Land — Colombia	455,000.	0.	455,000.
Land — Parcel #1 — Dominican Republic	196,243.	0.	196,243.
Land — Parcel #2 — Dominican Republic	310,626.	0.	310,626.
Land — Parcel #3 — Dominican Republic	64,572.	0.	64,572.
Land — Parcel #4 — Dominican Republic	75,000.	0.	75,000.

Land — Dominican Republic Baseball Academy	350,000.	0.	350,000.
Land — England	194,345.	0.	194,345.
Land — Kenya	95,000.	0.	95,000.
Land — Mexico Morelos	249,000.	0.	249,000.
Land — Mexico Morelos	180,000.	0.	180,000.
Land — Mexico Morelos	100,000.	0.	100,000.
Land — Philippines	10,000.	0.	10,000.
Land — Philippines	10,000.	0.	10,000.
Land — Philippines	10,000.	0.	10,000.
Land — Philippines	20,000.	0.	20,000.
Land — Philippines	25,052.	0.	25,052.
Land — Philippines	50,000.	0.	50,000.
Land — Philippines	11,857.	0.	11,857.
Land — Sierra Leone	4,800.	0.	4,800.
Land — Sierra Leone	55,000.	0.	55,000.
Land — Tanzania	75,000.	0.	75,000.
Land — Tanzania	5,000.	0.	5,000.
Land — Tanzania	12,000.	0.	12,000.
Land — Tanzania	17,000.	0.	17,000.
Land Improvements — Plaza — LaGrange CityPlace	1,226,214.	81,748.	1,144,466.
Land Improvements — Plaza — Water Feature Installation — CityPlace	51,508.	3,433.	48,075.
Land Improvements — Courtyard — Belgium	14,440.	4,332.	10,108.
Land Improvements — Fence — Cambodia	7,015.	4,209.	2,806.
Land Improvements — Dam — Cambodia	113,777.	28,444.	85,333.
Land Improvements — Dam — Cambodia	65,015.	16,254.	48,761.
Land Improvements — Dam — Cambodia	32,508.	8,127.	24,381.
Land Improvements — Dam — Cambodia	47,393.	11,849.	35,544.
Land Improvements — Dam — Cambodia	16,254.	4,064.	12,190.
Land Improvements — Dam — Cambodia	28,000.	5,600.	22,400.
Land Improvements — Dam — Cambodia	27,873.	5,575.	22,298.
Land Improvements — Dam — Cambodia	39,337.	7,868.	31,469.
Land Improvements — Dam — Cambodia	30,000.	6,000.	24,000.
Land Improvements — Dam — Cambodia	24,837.	4,969.	19,868.
Land Improvements — Dam — Cambodia	16,000.	3,200.	12,800.
Land Improvements — Fence Extension — Cambodia	13,600.	0.	13,600.
Land Improvements — Fence Extension — Cambodia	9,775.	0.	9,775.
Land Improvements — Stone Walls — Colombia	55,000.	30,250.	24,750.
Land Improvements — Colombia	50,000.	27,500.	22,500.

Land Improvements — Roads and Parking Lots — Colombia	175,000.	87,500.	87,500.
Land Improvements — Pool, Landscaping and Roads — Colombia	493,553.	197,422.	296,131.
Land Improvements — Pool, Landscaping and Roads — Colombia	254,042.	88,914.	165,128.
Land Improvements — Bridges and Roads — Colombia	46,458.	13,938.	32,520.
Land Improvements — Roads — Colombia	38,027.	11,408.	26,619.
Land Improvements — Landscaping — Colombia	20,000.	6,000.	14,000.
Land Improvements — Lake Aerators — Colombia	10,827.	1,082.	9,745.
Land Improvements — LED Lights — Colombia	15,000.	750.	14,250.
Land Improvements — LED Lights — Colombia	15,000.	750.	14,250.
Land Improvements — LED Lights — Colombia	15,000.	750.	14,250.
Land Improvements — LED Lights — Colombia	15,000.	750.	14,250.
Land Improvements — Dominican Republic	90,000.	40,500.	49,500.
Land Improvements — Dominican Republic	475,000.	190,000.	285,000.
Land Improvements — Dominican Republic	65,000.	26,000.	39,000.
Land Improvements — Pool — Dominican Republic	110,000.	33,000.	77,000.
Land Improvements — Wastewater Treatment Plant — Dominican Republic	196,717.	59,015.	137,702.
Land Improvements — Dominican Republic	611,476.	152,869.	458,607.
Land Improvements — Dominican Republic	123,657.	24,732.	98,925.
Land Improvements — Dominican Republic	97,805.	14,671.	83,134.
Land Improvements — New Inside Road Work — Dominican Republic	20,000.	1,000.	19,000.
Land Improvements — New Inside Road Work — Dominican Republic	15,000.	750.	14,250.
Land Improvements — New Inside Road Work — Dominican Republic	10,000.	500.	9,500.
Land Improvements — Cistern — Dominican Republic	12,124.	0.	12,124.
Land Improvements — Roads and Driveways — England	388,690.	213,780.	174,910.
Land Improvements — Paving — England	23,764.	0.	23,764.
Land Improvements - Kenya	2,000.	600.	1,400.
Land Improvements - Kenya	20,000.	6,000.	14,000.

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Land Improvements — Roads — Kenya	35,773.	10,734.	25,039.
Land Improvements - Dam & Lake - Kenya	36,071.	10,824.	25,247.
Land Improvements - Dam & Lake - Kenya	42,921.	12,876.	30,045.
Land Improvements - Dam & Lake - Kenya	37,371.	11,214.	26,157.
Land Improvements - Fencing - Kenya	7,841.	1,960.	5,881.
Land Improvements - Fencing - Kenya	6,900.	1,725.	5,175.
Land Improvements - Fencing - Kenya	10,274.	2,570.	7,704.
Land Improvements - Fencing - Kenya	5,000.	1,250.	3,750.
Land Improvements — Mexico Morelos	75,000.	52,500.	22,500.
Land Improvements — Mexico Morelos	245,429.	159,529.	85,900.
Land Improvements — Mexico Morelos	190,174.	114,105.	76,069.
Land Improvements — Mexico Morelos	53,178.	29,248.	23,930.
Land Improvements — Septic Tank — Mexico Morelos	49,847.	7,477.	42,370.
Land Improvements — Parking Lot — Mexico Morelos	18,497.	1,850.	16,647.
Land Improvements — Road — Mexico Morelos	16,000.	1,600.	14,400.
Land Improvements — Well & Pump — Mexico Morelos	22,000.	2,200.	19,800.
Land Improvements — Well Cistern — Mexico Morelos	11,722.	879.	10,843.
Land Improvements — Well Cistern — Mexico Morelos	11,721.	879.	10,842.
Land Improvements — Land Leveling — Mexico Morelos	3,836.	192.	3,644.
Land Improvements — Pool Remodeling — Mexico Morelos	9,253.	463.	8,790.
Land Improvements — Exterior Concrete — Mexico Morelos	16,864.	843.	16,021.
Land Improvements — Dam Repair — Mexico Morelos	26,621.	1,331.	25,290.
Land Improvements — Concrete — Mexico Morelos	10,540.	527.	10,013.
Land Improvements — Pier at Lake — Mexico Morelos	15,660.	783.	14,877.
Land Improvements — Irrigation System — Mexico Morelos	19,587.	979.	18,608.
Land Improvements — Perimeter Road — Mexico Morelos	22,007.	1,100.	20,907.
Land Improvements — Water Purification System — Mexico Morelos	37,063.	1,853.	35,210.

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Land Improvements —			
Irrigation System — Mexico			
Morelos	28,294.	1,415.	26,879.
Land Improvements — Bridge —			
Mexico Morelos	20,861.	1,043.	19,818.
Land Improvements — Outside			
Lighting — Mexico Morelos	7,359.	368.	6,991.
Land Improvements —			
Irrigation System — Mexico			
Morelos	13,224.	661.	12,563.
Land Improvements — Perimeter			
Road — Mexico Morelos	21,015.	1,051.	19,964.
Land Improvements —			
Irrigation Systems — Mexico			
Morelos	16,924.	846.	16,078.
Land Improvements — Perimeter			
Fence Repair — Mexico Morelos	28,119.	1,406.	26,713.
Land Improvements — Dam			
Exterior Rock Wall — Mexico			
Morelos	20,511.	1,026.	19,485.
Land Improvements — Canal			
Water Primary Filter — Mexico			
Morelos	13,561.	678.	12,883.
Land Improvements — Septic			
Tank — Mexico Morelos	28,169.	1,408.	26,761.
Land Improvements —			
Irrigation System — Mexico			
Morelos	24,648.	1,232.	23,416.
Land Improvements —			
Irrigation System — Mexico			
Morelos	24,138.	1,207.	22,931.
Land Improvements —			
Irrigation System — Mexico			
Morelos	23,179.	1,159.	22,020.
Land Improvements —			
Irrigation System — Mexico			
Morelos	15,010.	751.	14,259.
Land Improvements —			
Irrigation System — Mexico			
Morelos	8,079.	404.	7,675.
Land Improvements —			
Irrigation System — Mexico			
Morelos	23,179.	1,159.	22,020.
Land Improvements — Ground			
Leveling — Mexico Morelos	10,610.	531.	10,079.
Land Improvements —			
Irrigation System — Mexico			
Morelos	34,744.	1,737.	33,007.
Land Improvements — Ground			
Leveling — Mexico Morelos	15,964.	798.	15,166.
Land Improvements —			
Irrigation System — Mexico			
Morelos	38,618.	1,931.	36,687.
Land Improvements —			
Irrigation System — Mexico			
Morelos	26,528.	0.	26,528.
Land Improvements — Lake —			
Mexico Morelos	16,319.	0.	16,319.

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Land Improvements — Main Road Repair — Mexico Morelos	12,117.	0.	12,117.
Land Improvements — Lake — Mexico Morelos	9,202.	0.	9,202.
Land Improvements — Irrigation System — Mexico Morelos	20,859.	0.	20,859.
Land Improvements — Road Repair — Mexico Morelos	12,815.	0.	12,815.
Land Improvements — Irrigation System — Mexico Morelos	28,264.	0.	28,264.
Land Improvements — Road Repair — Mexico Morelos	18,301.	0.	18,301.
Land Improvements — Irrigation System — Mexico Morelos	12,183.	0.	12,183.
Land Improvements — Cistern — Mexico Morelos — Seminary	21,754.	2,176.	19,578.
Land Improvements — Fence — Philippines	6,455.	5,810.	645.
Land Improvements — Fence — Philippines	8,024.	7,221.	803.
Land Improvements — Fence — Philippines	2,178.	1,743.	435.
Land Improvements — Road — Philippines	50,000.	30,000.	20,000.
Land Improvements — Deep Water Well — Philippines	20,000.	11,000.	9,000.
Land Improvements — Water Tower — Philippines	20,000.	10,000.	10,000.
Land Improvements — Underground Water Cistern — Philippines	19,915.	3,984.	15,931.
Land Improvements — Pool Improvements — Philippines	16,740.	1,674.	15,066.
Land Improvements — Well — Philippines	18,500.	1,850.	16,650.
Land Improvements — Water Cistern — Philippines	10,877.	544.	10,333.
Land Improvements — Water Cistern — Philippines	10,877.	544.	10,333.
Land Improvements — Lake Improvements — Philippines	24,857.	0.	24,857.
Land Improvements — Water Cistern — Philippines	8,310.	0.	8,310.
Land Improvements — Road Improvements — Philippines	11,429.	0.	11,429.
Land Improvements — Water Cistern — Philippines	476.	0.	476.
Land Improvements — Road Improvements — Philippines	6,881.	0.	6,881.
Land Improvements — Land Clearing — Sierra Leone	32,396.	22,678.	9,718.
Land Improvements — Fencing — Sierra Leone	10,000.	7,000.	3,000.
Land Improvements — Fencing — Sierra Leone	20,000.	14,000.	6,000.

Land Improvements — Fencing — Sierra Leone	20,000.	14,000.	6,000.
Land Improvements — Land Clearing — Sierra Leone	13,000.	2,600.	10,400.
Land Improvements — Topographical Survey — Tanzania	5,000.	2,250.	2,750.
Land Improvements — Tanzania	75,000.	33,750.	41,250.
Land Improvements — Tanzania	142,412.	56,965.	85,447.
Land Improvements — Tanzania	250,453.	87,659.	162,794.
Land Improvements — Wastewater Treatment — Tanzania	38,513.	13,480.	25,033.
Land Improvements — Wastewater Treatment — Tanzania	89,864.	31,452.	58,412.
Land Improvements — Tanzania	349,689.	104,906.	244,783.
Land Improvements — Tanzania	254,558.	63,640.	190,918.
Land Improvements — Tanzania	42,741.	8,548.	34,193.
Land Improvements — Tanzania	18,562.	2,784.	15,778.
Buildings — Pavilion 2 — LaGrange CityPlace	1,645,897.	54,863.	1,591,034.
Buildings — Pavilion 1 — LaGrange CityPlace	1,610,755.	53,692.	1,557,063.
Buildings — Visitors Center — LaGrange CityPlace	971,328.	32,377.	938,951.
Buildings — Castle — Belgium	1,663,080.	498,924.	1,164,156.
Buildings — Castle — Belgium	458,000.	125,950.	332,050.
Buildings — Castle — Belgium	112,000.	30,800.	81,200.
Buildings — Apartments — Belgium	113,207.	28,302.	84,905.
Buildings — Residence — Belgium	134,668.	26,934.	107,734.
Buildings — Roof — Belgium	13,767.	2,753.	11,014.
Buildings — Residence — Belgium	175,855.	30,774.	145,081.
Buildings — Residence — Belgium	22,676.	3,968.	18,708.
Buildings — Windows — Belgium	15,000.	375.	14,625.
Buildings — Cambodia	2,626,788.	525,358.	2,101,430.
Buildings — Dental Clinic — Cambodia	10,000.	1,250.	8,750.
Buildings — Library Extension — Cambodia	2,571.	257.	2,314.
Buildings — Electrical Boxes — Cambodia	15,000.	1,500.	13,500.
Buildings — Electrical Boxes — Cambodia	16,815.	1,261.	15,554.
Buildings — Electrical Boxes — Cambodia	16,050.	1,204.	14,846.
Buildings — Pastor House — Cambodia	15,540.	778.	14,762.
Buildings — Church Chom Bork — Cambodia	26,640.	666.	25,974.
Buildings — Parsonage Chom Bork — Cambodia	15,540.	389.	15,151.

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Buildings — Kitchen Extension (Cooler) — Cambodia	27,000.	675.	26,325.
Buildings — Building Improvements — Cambodia	15,180.	380.	14,800.
Buildings — Building Improvements — Cambodia	11,400.	285.	11,115.
Buildings — Gymnasium — Cambodia	65,088.	0.	65,088.
Buildings — Gymnasium — Cambodia	43,392.	0.	43,392.
Buildings — Gymnasium — Cambodia	42,380.	0.	42,380.
Buildings — Kitchen Ventilation System — Cambodia	12,437.	0.	12,437.
Buildings — Colombia	175,000.	43,747.	131,253.
Buildings — Colombia	1,665,536.	374,745.	1,290,791.
Buildings — Colombia	1,974,204.	394,841.	1,579,363.
Buildings — Colombia	1,016,165.	177,829.	838,336.
Buildings — Staff Housing — Colombia	17,500.	2,626.	14,874.
Buildings — Storage Barn — Colombia	68,088.	1,702.	66,386.
Buildings — Dominican Republic	880,000.	176,000.	704,000.
Buildings — Dominican Republic	2,308,000.	403,900.	1,904,100.
Buildings — Dominican Republic	2,075,750.	311,363.	1,764,387.
Buildings — Dominican Republic	366,000.	45,750.	320,250.
Buildings — Dominican Republic	89,245.	8,924.	80,321.
Buildings — Shed — Mobile Medical Clinic — Dominican Republic	26,440.	2,644.	23,796.
Buildings — Dominican Republic	34,000.	0.	34,000.
Buildings — England	1,360,415.	374,114.	986,301.
Buildings — Hong Kong	1,637,262.	368,383.	1,268,879.
Buildings — Hacienda and Apartments — Mexico Morelos	166,000.	58,100.	107,900.
Buildings — Hacienda and Apartments — Mexico Morelos	120,000.	42,000.	78,000.
Buildings — Mexico Morelos	981,718.	319,058.	662,660.
Buildings — Mexico Morelos	760,696.	228,208.	532,488.
Buildings — Mexico Morelos	212,710.	58,496.	154,214.
Buildings — Mexico Morelos	48,400.	12,100.	36,300.
Buildings — Bible College — Mexico Morelos	20,900.	4,181.	16,719.
Buildings — Hanging Garden Roof — Mexico Morelos	22,000.	3,850.	18,150.
Buildings — Mexico Morelos	20,300.	3,553.	16,747.
Buildings — Mexico Morelos	138,290.	17,286.	121,004.
Buildings — Bible College — Mexico Morelos	579,393.	43,455.	535,938.
Buildings — Houses — Mexico Morelos	72,883.	7,288.	65,595.

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Buildings — Laundry Building — Mexico Morelos	42,000.	4,200.	37,800.
Buildings — Bible College — Mexico Morelos	155,089.	11,631.	143,458.
Buildings — Mexico Morelos	81,579.	4,078.	77,501.
Buildings — Dorm — Mexico Morelos	37,569.	1,878.	35,691.
Buildings — LED Lighting — Mexico Morelos	8,168.	204.	7,964.
Buildings — Mexico Morelos	8,302.	208.	8,094.
Buildings — Kitchen Tile & Door — Mexico Morelos	12,676.	317.	12,359.
Buildings — Septic Tank Installation — Mexico Morelos	23,947.	599.	23,348.
Buildings — Kitchen — Mexico Morelos	11,126.	278.	10,848.
Buildings — Roof Repair — Mexico Morelos	8,013.	200.	7,813.
Buildings — Office Remodeling — Mexico Morelos	11,159.	279.	10,880.
Buildings — Exterior Concrete — Mexico Morelos — Seminary	27,181.	1,360.	25,821.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	1,756.	33,347.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	1,756.	33,347.
Buildings — Student Center — Mexico Morelos — Seminary	36,930.	923.	36,007.
Buildings — Student Center — Mexico Morelos — Seminary	11,610.	290.	11,320.
Buildings — Philippines	1,981,816.	743,181.	1,238,635.
Buildings — Philippines	100,208.	35,073.	65,135.
Buildings — Philippines	15,000.	5,250.	9,750.
Buildings — Philippines	25,000.	8,750.	16,250.
Buildings — Philippines	15,000.	5,250.	9,750.
Buildings — Philippines	5,000.	1,500.	3,500.
Buildings — Philippines	25,000.	6,250.	18,750.
Buildings — 3 Offices — Philippines	100,814.	30,244.	70,570.
Buildings — Office — Philippines	82,000.	22,550.	59,450.
Buildings — Dorm — Philippines	25,000.	6,250.	18,750.
Buildings — Dorm — Philippines	25,000.	6,250.	18,750.
Buildings — Philippines	25,000.	6,250.	18,750.
Buildings — Kitchen — Philippines	12,500.	2,504.	9,996.
Buildings — Electrical — Philippines	81,134.	8,112.	73,022.
Buildings — Medical Station, Registration Office, Dorm — Philippines	55,935.	1,398.	54,537.
Buildings — Air Conditioner — Philippines	11,921.	298.	11,623.
Buildings — Medical Station, Registration Office, Dorm — Philippines	55,935.	1,398.	54,537.

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Buildings — Dorm — Philippines	34,444.	0.	34,444.
Buildings — Dorm — Philippines	35,350.	0.	35,350.
Buildings — Kitchen — Philippines	68,378.	0.	68,378.
Buildings — Dorm — Philippines	752.	0.	752.
Buildings — Dorm — Philippines	59,520.	0.	59,520.
Buildings — Kitchen/Dining Room — Philippines	16,946.	0.	16,946.
Buildings — Roof Repair — Philippines	12,972.	0.	12,972.
Buildings — Mini Chapel — Philippines	11,534.	0.	11,534.
Buildings — Medical Clinic — Sierra Leone	20,000.	3,000.	17,000.
Buildings — Guard House — Sierra Leone	24,500.	1,226.	23,274.
Buildings — Tanzania	569,646.	113,929.	455,717.
Buildings — Tanzania	1,001,814.	175,317.	826,497.
Buildings — Tanzania	1,398,757.	209,814.	1,188,943.
Buildings — Tanzania	1,018,233.	127,279.	890,954.
Buildings — Tanzania	170,963.	17,096.	153,867.
Buildings — Tanzania	74,246.	5,568.	68,678.
Furniture & Equipment — Water Truck — Saltillo	10,000.	3,000.	7,000.
Furniture & Equipment — Tractor — Saltillo	19,000.	3,800.	15,200.
Furniture & Equipment — Vehicle — Saltillo	13,846.	2,423.	11,423.
Furniture & Equipment — Water Truck — Saltillo	25,000.	2,500.	22,500.
Furniture & Equipment — Mower — Saltillo	10,796.	1,080.	9,716.
Furniture & Equipment — Genie Lift — Saltillo	19,000.	1,900.	17,100.
Furniture & Equipment — Van — Saltillo	11,000.	1,100.	9,900.
Furniture & Equipment — Computer Equipment — Florence	1,543.	1,543.	0.
Furniture & Equipment-Vehicle - 2010 Lexus Rx350 - Silver-Florence	43,174.	14,750.	28,424.
Furniture & Equipment — Vehicle — 2014 Lexus Rx 350 — Florence	43,153.	8,260.	34,893.
Furniture & Equipment — Vehicle — 2015 Lincoln — Florence	52,447.	3,160.	49,287.
Furniture & Equipment — Audio Visual Equipment — LaGrange CityPlace	110,000.	14,667.	95,333.
Furniture & Equipment — Nativity Manger — LaGrange CityPlace	15,000.	1,625.	13,375.

Furniture & Equipment -			
Visitors Ctr Workstations -			
LaGrange CityPlace	67,948.	9,060.	58,888.
Furniture & Equipment — CDW			
Computer Server — LaGrange			
CityPlace	10,832.	1,444.	9,388.
Furniture & Equipment — Boice			
Computer Server — LaGrange			
CityPlace	23,242.	3,099.	20,143.
Furniture & Equipment —			
Artwork — LaGrange CityPlace	3,500.	467.	3,033.
Furniture & Equipment —			
Automatic Scrubber — LaGrange			
CityPlace	5,450.	545.	4,905.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	1,000.	9,000.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	1,000.	9,000.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	3,500.	350.	3,150.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	1,000.	9,000.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	1,000.	9,000.
Furniture & Equipment —			
Tables Chairs & Cart —			
LaGrange CityPlace	16,089.	1,609.	14,480.
Furniture & Equipment —			
Apartment Furnishings —			
Belgium	55,677.	55,677.	0.
Furniture & Equipment —			
Equipment — Belgium	37,716.	37,716.	0.
Furniture & Equipment —			
Kawasaki Mower — Belgium	10,796.	1,080.	9,716.
Furniture & Equipment —			
Tractor — Belgium	20,550.	0.	20,550.
Furniture & Equipment —			
Tractor — Cambodia	18,859.	18,859.	0.
Furniture & Equipment — Mower			
— Cambodia	6,308.	6,308.	0.
Furniture & Equipment — 600			
Bunk Beds — Cambodia	28,042.	22,433.	5,609.
Furniture & Equipment —			
Equipment — Cambodia	10,000.	8,000.	2,000.
Furniture & Equipment —			
Equipment — Cambodia	10,000.	8,000.	2,000.
Furniture & Equipment — Lawn			
Mower — Cambodia	8,350.	8,350.	0.
Furniture & Equipment — Mower			
Parts — Cambodia	9,666.	7,733.	1,933.
Furniture & Equipment — Mower			
— Cambodia	10,300.	2,060.	8,240.

Furniture & Equipment —			
Chiller & Freezer — Cambodia	36,500.	3,650.	32,850.
Furniture & Equipment —			
Water Truck — Cambodia	30,000.	3,000.	27,000.
Furniture & Equipment —			
Machineries & Equipmnet —			
Cambodia	14,500.	1,450.	13,050.
Furniture & Equipment —			
Kitchen Equipment — Cambodia	17,040.	1,704.	15,336.
Furniture & Equipment —			
Kitchen Equipment — Cambodia	69,469.	6,947.	62,522.
Furniture & Equipment —			
Dishwasher — Cambodia	10,290.	0.	10,290.
Furniture & Equipment —			
Tractor Back Hoe — Colombia	47,000.	47,000.	0.
Furniture & Equipment —			
Bulldozer — Colombia	6,000.	6,000.	0.
Furniture & Equipment —			
Tractor and Mower — Colombia	36,934.	36,934.	0.
Furniture & Equipment — Mower			
— Colombia	30,762.	21,533.	9,229.
Furniture & Equipment —			
Generator — Colombia	29,159.	17,496.	11,663.
Furniture & Equipment — Golf			
Cart — Colombia	13,576.	1,358.	12,218.
Furniture & Equipment —			
Equipment — Colombia	10,796.	1,080.	9,716.
Furniture & Equipment —			
Equipment — Dominican			
Republic	41,080.	32,864.	8,216.
Furniture & Equipment — Truck			
— Dominican Republic	23,500.	18,800.	4,700.
Furniture & Equipment —			
Furniture — Dominican			
Republic	220,716.	132,430.	88,286.
Furniture & Equipment —			
Kitchen Equipment — Dominican			
Republic	50,000.	30,000.	20,000.
Furniture & Equipment — Mower			
— Dominican Republic	10,800.	5,400.	5,400.
Furniture & Equipment — Sound			
and Video Equipment —			
Dominican Republ	66,493.	33,246.	33,247.
Furniture & Equipment — Van			
— Dominican Republic	12,000.	4,800.	7,200.
Furniture & Equipment —			
Front-end Loader — Dominican			
Republic	22,000.	8,800.	13,200.
Furniture & Equipment —			
Mobile Medical Equipment —			
Dominican Republi	351,680.	105,504.	246,176.
Furniture & Equipment —			
Dominican Republic	25,220.	5,044.	20,176.
Furniture & Equipment —			
Dominican Republic	4,559.	912.	3,647.
Furniture & Equipment —			
Auditorium Video Equipment —			
Dominican Repub	5,000.	500.	4,500.

Furniture & Equipment — Internet Tower — Dominican Republic	48,277.	0.	48,277.
Furniture & Equipment — Cherry Picker Lift — Dominican Republic	19,000.	0.	19,000.
Furniture & Equipment — Tractor — Kenya	19,812.	13,867.	5,945.
Furniture & Equipment — Mower — Kenya	17,112.	11,977.	5,135.
Furniture & Equipment — Farm Tractor — Mexico Morelos	13,900.	13,900.	0.
Furniture & Equipment — Camp Equipment — Mexico Morelos	2,747.	2,747.	0.
Furniture & Equipment — Camp Vehicle — Mexico Morelos	4,000.	4,000.	0.
Furniture & Equipment — Tractor — Mexico Morelos	9,379.	9,379.	0.
Furniture & Equipment — Camp Equipment — Mexico Morelos	28,078.	28,078.	0.
Furniture & Equipment — Water Truck — Mexico Morelos	17,000.	17,000.	0.
Furniture & Equipment — Mower — Mexico Morelos	8,350.	7,515.	835.
Furniture & Equipment — Furniture — Mexico Morelos	22,200.	23,035.	<835.>
Furniture & Equipment — Van — Mexico Morelos	18,000.	14,400.	3,600.
Furniture & Equipment — Mower — Mexico Morelos	10,300.	2,060.	8,240.
Furniture & Equipment — Mexico Morelos	5,971.	597.	5,374.
Furniture & Equipment — Diesel Generator — Mexico Morelos	44,260.	4,426.	39,834.
Furniture & Equipment — Van — Mexico Morelos	32,874.	3,287.	29,587.
Furniture & Equipment — Ropes Course — Mexico Morelos	9,520.	952.	8,568.
Furniture & Equipment — New Oven & Stove — Mexico Morelos	11,278.	1,128.	10,150.
Furniture & Equipment — Kitchen Equipment — Mexico Morelos	11,126.	1,113.	10,013.
Furniture & Equipment — Water Truck — Mexico Morelos	12,838.	1,284.	11,554.
Furniture & Equipment — Ropes Course — Mexico Morelos	13,991.	0.	13,991.
Furniture & Equipment — Tractor — Philippines	25,325.	25,325.	0.
Furniture & Equipment — Mower — Philippines	12,453.	12,453.	0.
Furniture & Equipment — Bunk Beds — Philippines	37,373.	37,373.	0.
Furniture & Equipment — Steel Chairs — Philippines	11,605.	11,605.	0.
Furniture & Equipment — Lawn Equipment — Philippines	8,861.	8,861.	0.

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Furniture & Equipment — Ropes Course — Philippines	15,000.	15,000.	0.
Furniture & Equipment — Studios — Philippines	35,000.	35,000.	0.
Furniture & Equipment — Projectors & Screens — Philippines	15,000.	15,000.	0.
Furniture & Equipment — Tractor — Philippines	15,500.	10,850.	4,650.
Furniture & Equipment — Mower — Philippines	8,500.	5,950.	2,550.
Furniture & Equipment — Generator — Philippines	22,730.	11,365.	11,365.
Furniture & Equipment — Utility Truck — Philippines	18,750.	3,750.	15,000.
Furniture & Equipment — Camp Van — Philippines	19,400.	3,880.	15,520.
Furniture & Equipment — Mower & Tractor — Philippines	10,796.	1,080.	9,716.
Furniture & Equipment — LED Screens — Philippines	25,000.	0.	25,000.
Furniture & Equipment — LED Screens — Philippines	17,857.	0.	17,857.
Furniture & Equipment — UPS System for LED Monitors — Philippines	14,773.	0.	14,773.
Furniture & Equipment — Mower — Sierra Leone	4,100.	1,435.	2,665.
Furniture & Equipment — Tractor — Sierra Leone	16,900.	5,915.	10,985.
Furniture & Equipment — Mower — Sierra Leone	9,500.	2,375.	7,125.
Furniture & Equipment — John Deere Tractor — Tanzania	18,500.	14,800.	3,700.
Furniture & Equipment — Tractor — Tanzania	4,842.	3,873.	969.
Furniture & Equipment — Mower — Tanzania	4,850.	3,880.	970.
Furniture & Equipment — Office Furniture — Tanzania	11,600.	8,120.	3,480.
Furniture & Equipment — Truck — Tanzania	10,400.	6,240.	4,160.
Furniture & Equipment — Truck — Tanzania	14,800.	8,880.	5,920.
Furniture & Equipment — Equipment — Tanzania	15,000.	7,500.	7,500.
Furniture & Equipment — Mower — Tanzania	9,974.	4,987.	4,987.
Furniture & Equipment — Toyota Bus — Tanzania	18,000.	7,200.	10,800.
Furniture & Equipment — Mower — Tanzania	12,967.	1,297.	11,670.
Total To Fm 990-PF, Part II, ln 14	49,303,613.	10,120,004.	39,183,609.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Construction in Progress - Cambodia	497,329.	0.	0.
Construction In Progress - Dominican Republic Baseball Academy	104,763.	2,675,177.	2,675,177.
Construction in Progress - Kenya	206,882.	0.	0.
Construction In Progress - LaGrange CityPlace	59,000.	335,192.	335,192.
Construction In Progress - Morelos Mexico	167,681.	0.	0.
Construction In Progress - Saltillo Mexico	5,760,121.	8,491,737.	8,491,737.
Construction In Progress - Sierra Leone	175,196.	0.	0.
Fine Arts Manuscripts (Historical Bibles)	1,028,249.	1,028,248.	1,028,248.
Land - Colombia	455,000.	455,000.	455,000.
Land - Dominican Republic	646,440.	646,441.	646,441.
Land - Kenya	95,000.	95,000.	95,000.
Land - LaGrange CityPlace	662,978.	662,977.	662,977.
Land - Philippines	50,000.	136,909.	136,909.
Land - Tanzania	109,000.	109,000.	109,000.
Land - Mexico Morelos	529,000.	529,000.	529,000.
Land - Belgium	185,000.	185,000.	185,000.
Land - Cambodia	40,000.	181,000.	181,000.
Land - Dominican Republic Baseball Academy	350,000.	350,000.	350,000.
Land - England	194,345.	194,345.	194,345.
Construction In Progress - Philippines	330,548.	0.	0.
Construction In Progress - Hong Kong	1,637,262.	0.	0.
Land - Sierra Leone	0.	59,800.	59,800.
To Form 990-PF, Part II, line 15	13,283,794.	16,134,826.	16,134,826.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 13
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Name of Country

Cambodia
Belgium
Sierra Leone
Tanzania
Dominican Republic
Mexico

Form 990-PF	Summary of Direct Charitable Activities	Statement 14
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Activity One

Operation and management of international youth camps, bible colleges and other facilities in the Philippines, Mexico, Cambodia, Dominican Republic, Colombia, and other locations around the world

Expenses

To Form 990-PF, Part IX-A, line 1

11,497,229.

Form 990-PF	Summary of Direct Charitable Activities	Statement 15
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Activity Two

Financial sponsorship of regional and national meetings of the International Baptist Network — forum for Baptist organizations to discuss foreign missionary work and establishment of new churches

Expenses

To Form 990-PF, Part IX-A, line 2

367,031.

Form 990-PF

Other Program-Related Investments

Statement 16

DescriptionAmountAdditions to youth and adult camps and other facilities
around the world

1,497,218.

DescriptionAmountAdditions to youth and adult camps and other facilities in
Philippines

803,611.

Total to Form 990-PF, Part IX-B, line 3

2,300,829.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	Land -- LaGrange CityPlace							
	010114L				662,978.			0.
2	Land -- Belgium							
	030104L				185,000.			0.
3	Land -- Cambodia							
	091103L				15,000.			0.
4	Land -- Cambodia							
	112506L				90,000.			0.
5	Land -- Cambodia							
	060703L				36,000.			0.
6	Land -- Cambodia							
	072214L				40,000.			0.
7	Land -- Colombia							
	120104L				455,000.			0.
8	Land -- Parcel #1 -- Dominican Republic							
	070106L				196,243.			0.
9	Land -- Parcel #2 -- Dominican Republic							
	040107L				310,626.			0.
10	Land -- Parcel #3 -- Dominican Republic							
	110107L				64,572.			0.
11	Land -- Parcel #4 -- Dominican Republic							
	030108L				75,000.			0.
12	Land -- Dominican Republic Baseball Academy							
	060113L				350,000.			0.
13	Land -- England							
	070104L				194,345.			0.
14	Land -- Kenya							
	051807L				95,000.			0.
15	Land -- Mexico Morelos							
	100101L				249,000.			0.
16	Land -- Mexico Morelos							
	050102L				180,000.			0.
17	Land -- Mexico Morelos							
	080103L				100,000.			0.
18	Land -- Philippines							
	073197L				10,000.			0.
19	Land -- Philippines							
	082797L				10,000.			0.
20	Land -- Philippines							
	091797L				10,000.			0.
21	Land -- Philippines							
	121097L				20,000.			0.
22	Land -- Philippines							
	081898L				25,052.			0.
23	Land -- Philippines							
	040510L				50,000.			0.
24	Land -- Philippines							
	112513L				11,857.			0.
25	Land -- Sierra Leone							
	112807L				4,800.			0.
26	Land -- Sierra Leone							
	101708L				55,000.			0.
27	Land -- Tanzania							
	080104L				75,000.			0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
28	Land -- Tanzania							
	040106L				5,000.			0.
29	Land -- Tanzania							
	090109L				12,000.			0.
30	Land -- Tanzania							
	100111L				17,000.			0.
31	Land Improvements -- Plaza -- LaGrange CityPlace							
	090114SL	.000	16		1,226,214.		20,437.	61,311.
32	Land Improvements -- Plaza -- Water Feature Installation -- CityPlace							
	090114SL	.000	16		51,508.		858.	2,575.
33	Land Improvements -- Courtyard -- Belgium							
	070109SL	.000	16		14,440.		3,610.	722.
34	Land Improvements -- Fence -- Cambodia							
	011204SL	.000	16		7,015.		3,858.	351.
35	Land Improvements -- Dam -- Cambodia							
	090110SL	.000	16		113,777.		22,755.	5,689.
36	Land Improvements -- Dam -- Cambodia							
	090110SL	.000	16		65,015.		13,003.	3,251.
37	Land Improvements -- Dam -- Cambodia							
	090110SL	.000	16		32,508.		6,502.	1,625.
38	Land Improvements -- Dam -- Cambodia							
	090110SL	.000	16		47,393.		9,479.	2,370.
39	Land Improvements -- Dam -- Cambodia							
	090110SL	.000	16		16,254.		3,251.	813.
40	Land Improvements -- Dam -- Cambodia							
	011112SL	.000	16		28,000.		4,200.	1,400.
41	Land Improvements -- Dam -- Cambodia							
	020712SL	.000	16		27,873.		4,181.	1,394.
42	Land Improvements -- Dam -- Cambodia							
	030112SL	.000	16		39,337.		5,901.	1,967.
43	Land Improvements -- Dam -- Cambodia							
	032712SL	.000	16		30,000.		4,500.	1,500.
44	Land Improvements -- Dam -- Cambodia							
	032712SL	.000	16		24,837.		3,727.	1,242.
45	Land Improvements -- Dam -- Cambodia							
	050812SL	.000	16		16,000.		2,400.	800.
46	Land Improvements -- Fence Extension -- Cambodia							
	112515SL	.000	16		13,600.			0.
47	Land Improvements -- Fence Extension -- Cambodia							
	123115SL	.000	16		9,775.			0.
48	Land Improvements -- Stone Walls -- Colombia							
	120104SL	.000	16		55,000.		27,500.	2,750.
49	Land Improvements -- Colombia							
	010105SL	.000	16		50,000.		25,000.	2,500.
50	Land Improvements -- Roads and Parking Lots -- Colombia							
	070105SL	.000	16		175,000.		78,750.	8,750.
51	Land Improvements -- Pool, Landscaping and Roads -- Colombia							
	070107SL	.000	16		493,553.		172,744.	24,678.
52	Land Improvements -- Pool, Landscaping and Roads -- Colombia							
	070108SL	.000	16		254,042.		76,212.	12,702.
53	Land Improvements -- Bridges and Roads -- Colombia							
	070109SL	.000	16		46,458.		11,615.	2,323.
54	Land Improvements -- Roads -- Colombia							
	110109SL	.000	16		38,027.		9,507.	1,901.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
55	Land Improvements -- Landscaping -- Colombia							
	010110SL	.000	16		20,000.		5,000.	1,000.
56	Land Improvements -- Lake Aerators -- Colombia							
	060114SL	.000	16		10,827.		541.	541.
57	Land Improvements -- LED Lights -- Colombia							
	120114SL	.000	16		15,000.			750.
58	Land Improvements -- LED Lights -- Colombia							
	013015SL	.000	16		15,000.			750.
59	Land Improvements -- LED Lights -- Colombia							
	022715SL	.000	16		15,000.			750.
60	Land Improvements -- LED Lights -- Colombia							
	030715SL	.000	16		15,000.			750.
61	Land Improvements -- Dominican Republic							
	110106SL	.000	16		90,000.		36,000.	4,500.
62	Land Improvements -- Dominican Republic							
	070107SL	.000	16		475,000.		166,250.	23,750.
63	Land Improvements -- Dominican Republic							
	020108SL	.000	16		65,000.		22,750.	3,250.
64	Land Improvements -- Pool -- Dominican Republic							
	100109SL	.000	16		110,000.		27,500.	5,500.
65	Land Improvements -- Wastewater Treatment Plant -- Dominican Republic							
	060110SL	.000	16		196,717.		49,179.	9,836.
66	Land Improvements -- Dominican Republic							
	070110SL	.000	16		611,476.		122,295.	30,574.
67	Land Improvements -- Dominican Republic							
	070111SL	.000	16		123,657.		18,549.	6,183.
68	Land Improvements -- Dominican Republic							
	070112SL	.000	16		97,805.		9,781.	4,890.
69	Land Improvements -- New Inside Road Work -- Dominican Republic							
	120114SL	.000	16		20,000.			1,000.
70	Land Improvements -- New Inside Road Work -- Dominican Republic							
	013015SL	.000	16		15,000.			750.
71	Land Improvements -- New Inside Road Work -- Dominican Republic							
	022715SL	.000	16		10,000.			500.
72	Land Improvements -- Cistern -- Dominican Republic							
	120115SL	.000	16		12,124.			0.
73	Land Improvements -- Roads and Driveways -- England							
	070104SL	.000	16		388,690.		194,342.	19,438.
74	Land Improvements -- Paving -- England							
	082715SL	.000	16		23,764.			0.
75	Land Improvements - Kenya							
	021810SL	.000	16		2,000.		500.	100.
76	Land Improvements - Kenya							
	030410SL	.000	16		20,000.		5,000.	1,000.
77	Land Improvements -- Roads -- Kenya							
	042010SL	.000	16		35,773.		8,945.	1,789.
78	Land Improvements - Dam & Lake - Kenya							
	042010SL	.000	16		36,071.		9,020.	1,804.
79	Land Improvements - Dam & Lake - Kenya							
	051910SL	.000	16		42,921.		10,730.	2,146.
80	Land Improvements - Dam & Lake - Kenya							
	061510SL	.000	16		37,371.		9,345.	1,869.
81	Land Improvements - Fencing - Kenya							
	083010SL	.000	16		7,841.		1,568.	392.

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
82	Land Improvements - Fencing - Kenya							
	083010	SL	.000	16	6,900.		1,380.	345.
83	Land Improvements - Fencing - Kenya							
	083010	SL	.000	16	10,274.		2,056.	514.
84	Land Improvements - Fencing - Kenya							
	083010	SL	.000	16	5,000.		1,000.	250.
85	Land Improvements -- Mexico Morelos							
	120101	SL	.000	16	75,000.		48,750.	3,750.
86	Land Improvements -- Mexico Morelos							
	070102	SL	.000	16	245,429.		147,258.	12,271.
87	Land Improvements -- Mexico Morelos							
	070103	SL	.000	16	190,174.		104,596.	9,509.
88	Land Improvements -- Mexico Morelos							
	070104	SL	.000	16	53,178.		26,589.	2,659.
89	Land Improvements -- Septic Tank -- Mexico Morelos							
	080112	SL	.000	16	49,847.		4,985.	2,492.
90	Land Improvements -- Parking Lot -- Mexico Morelos							
	010114	SL	.000	16	18,497.		925.	925.
91	Land Improvements -- Road -- Mexico Morelos							
	010114	SL	.000	16	16,000.		800.	800.
92	Land Improvements -- Well & Pump - Mexico Morelos							
	010114	SL	.000	16	22,000.		1,100.	1,100.
93	Land Improvements -- Well Cistern -- Mexico Morelos							
	030114	SL	.000	16	11,722.		293.	586.
94	Land Improvements -- Well Cistern -- Mexico Morelos							
	050114	SL	.000	16	11,721.		293.	586.
95	Land Improvements -- Land Leveling -- Mexico Morelos							
	070114	SL	.000	16	3,836.			192.
96	Land Improvements -- Pool Remodeling -- Mexico Morelos							
	070114	SL	.000	16	9,253.			463.
97	Land Improvements -- Exterior Concrete -- Mexico Morelos							
	070114	SL	.000	16	16,864.			843.
98	Land Improvements -- Dam Repair -- Mexico Morelos							
	070114	SL	.000	16	26,621.			1,331.
99	Land Improvements -- Concrete -- Mexico Morelos							
	070114	SL	.000	16	10,540.			527.
100	Land Improvements -- Pier at Lake -- Mexico Morelos							
	090114	SL	.000	16	15,660.			783.
101	Land Improvements -- Irrigation System -- Mexico Morelos							
	090114	SL	.000	16	19,587.			979.
102	Land Improvements -- Perimeter Road -- Mexico Morelos							
	090114	SL	.000	16	22,007.			1,100.
103	Land Improvements -- Water Purification System -- Mexico Morelos							
	090114	SL	.000	16	37,063.			1,853.
104	Land Improvements -- Irrigation System -- Mexico Morelos							
	100114	SL	.000	16	28,294.			1,415.
105	Land Improvements -- Bridge -- Mexico Morelos							
	100114	SL	.000	16	20,861.			1,043.
106	Land Improvements -- Outside Lighting -- Mexico Morelos							
	100114	SL	.000	16	7,359.			368.
107	Land Improvements -- Irrigation System -- Mexico Morelos							
	100114	SL	.000	16	13,224.			661.
108	Land Improvements -- Perimeter Road -- Mexico Morelos							
	120114	SL	.000	16	21,015.			1,051.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
109	Land Improvements -- Irrigation Systems -- Mexico Morelos							
	120114SL	.000	16		16,924.			846.
110	Land Improvements -- Perimeter Fence Repair -- Mexico Morelos							
	120114SL	.000	16		28,119.			1,406.
111	Land Improvements -- Dam Exterior Rock Wall -- Mexico Morelos							
	120114SL	.000	16		20,511.			1,026.
112	Land Improvements -- Canal Water Primary Filter -- Mexico Morelos							
	120114SL	.000	16		13,561.			678.
113	Land Improvements -- Septic Tank -- Mexico Morelos							
	120114SL	.000	16		28,169.			1,408.
114	Land Improvements -- Irrigation System -- Mexico Morelos							
	013015SL	.000	16		24,648.			1,232.
115	Land Improvements -- Irrigation System -- Mexico Morelos							
	022715SL	.000	16		24,138.			1,207.
116	Land Improvements -- Irrigation System -- Mexico Morelos							
	032715SL	.000	16		23,179.			1,159.
117	Land Improvements -- Irrigation System -- Mexico Morelos							
	050815SL	.000	16		15,010.			751.
118	Land Improvements -- Irrigation System -- Mexico Morelos							
	050815SL	.000	16		8,079.			404.
119	Land Improvements -- Irrigation System -- Mexico Morelos							
	050815SL	.000	16		23,179.			1,159.
120	Land Improvements -- Ground Leveling -- Mexico Morelos							
	052715SL	.000	16		10,610.			531.
121	Land Improvements -- Irrigation System -- Mexico Morelos							
	052715SL	.000	16		34,744.			1,737.
122	Land Improvements -- Ground Leveling -- Mexico Morelos							
	062615SL	.000	16		15,964.			798.
123	Land Improvements -- Irrigation System -- Mexico Morelos							
	062615SL	.000	16		38,618.			1,931.
124	Land Improvements -- Irrigation System -- Mexico Morelos							
	082615SL	.000	16		26,528.			0.
125	Land Improvements -- Lake -- Mexico Morelos							
	092415SL	.000	16		16,319.			0.
126	Land Improvements -- Main Road Repair -- Mexico Morelos							
	103015SL	.000	16		12,117.			0.
127	Land Improvements -- Lake -- Mexico Morelos							
	103015SL	.000	16		9,202.			0.
128	Land Improvements -- Irrigation System -- Mexico Morelos							
	103015SL	.000	16		20,859.			0.
129	Land Improvements -- Road Repair -- Mexico Morelos							
	112515SL	.000	16		12,815.			0.
130	Land Improvements -- Irrigation System -- Mexico Morelos							
	112515SL	.000	16		28,264.			0.
131	Land Improvements -- Road Repair -- Mexico Morelos							
	122915SL	.000	16		18,301.			0.
132	Land Improvements -- Irrigation System -- Mexico Morelos							
	122915SL	.000	16		12,183.			0.
133	Land Improvements -- Cistern -- Mexico Morelos -- Seminary							
	032714SL	.000	16		21,754.		1,088.	1,088.
134	Land Improvements -- Fence -- Philippines							
	010198SL	.000	16		6,455.		5,487.	323.
135	Land Improvements -- Fence -- Philippines							
	040298SL	.000	16		8,024.		6,820.	401.

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
136	Land Improvements -- Fence -- Philippines							
	110199SL	.000	16		2,178.		1,634.	109.
137	Land Improvements -- Road -- Philippines							
	112403SL	.000	16		50,000.		27,500.	2,500.
138	Land Improvements -- Deep Water Well -- Philippines							
	020205SL	.000	16		20,000.		10,000.	1,000.
139	Land Improvements -- Water Tower -- Philippines							
	061906SL	.000	16		20,000.		9,000.	1,000.
140	Land Improvements -- Underground Water Cistern -- Philippines							
	053012SL	.000	16		19,915.		2,988.	996.
141	Land Improvements -- Pool Improvements -- Philippines							
	102813SL	.000	16		16,740.		837.	837.
142	Land Improvements -- Well -- Philippines							
	102813SL	.000	16		18,500.		925.	925.
143	Land Improvements -- Water Cistern -- Philippines							
	112614SL	.000	16		10,877.			544.
144	Land Improvements -- Water Cistern -- Philippines							
	032715SL	.000	16		10,877.			544.
145	Land Improvements -- Lake Improvements -- Philippines							
	070115SL	.000	16		24,857.			0.
146	Land Improvements -- Water Cistern -- Philippines							
	090115SL	.000	16		8,310.			0.
147	Land Improvements -- Road Improvements -- Philippines							
	100115SL	.000	16		11,429.			0.
148	Land Improvements -- Water Cistern -- Philippines							
	123115SL	.000	16		476.			0.
149	Land Improvements -- Road Improvements -- Philippines							
	123115SL	.000	16		6,881.			0.
150	Land Improvements -- Land Clearing -- Sierra Leone							
	080108SL	.000	16		32,396.		19,438.	3,240.
151	Land Improvements -- Fencing -- Sierra Leone							
	032309SL	.000	16		10,000.		6,000.	1,000.
152	Land Improvements -- Fencing -- Sierra Leone							
	043009SL	.000	16		20,000.		12,000.	2,000.
153	Land Improvements -- Fencing -- Sierra Leone							
	060809SL	.000	16		20,000.		12,000.	2,000.
154	Land Improvements -- Land Clearing -- Sierra Leone							
	011614SL	.000	16		13,000.		1,300.	1,300.
155	Land Improvements -- Topographical Survey -- Tanzania							
	102706SL	.000	16		5,000.		2,000.	250.
156	Land Improvements -- Tanzania							
	070106SL	.000	16		75,000.		30,000.	3,750.
157	Land Improvements -- Tanzania							
	070107SL	.000	16		142,412.		49,844.	7,121.
158	Land Improvements -- Tanzania							
	070108SL	.000	16		250,453.		75,136.	12,523.
159	Land Improvements -- Wastewater Treatment -- Tanzania							
	080108SL	.000	16		38,513.		11,554.	1,926.
160	Land Improvements -- Wastewater Treatment -- Tanzania							
	040109SL	.000	16		89,864.		26,959.	4,493.
161	Land Improvements -- Tanzania							
	070109SL	.000	16		349,689.		87,422.	17,484.
162	Land Improvements -- Tanzania							
	070110SL	.000	16		254,558.		50,912.	12,728.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
163	Land Improvements -- Tanzania							
	070111SL		.000 16		42,741.		6,411.	2,137.
164	Land Improvements -- Tanzania							
	070112SL		.000 16		18,562.		1,856.	928.
165	Buildings -- Pavilion 2 -- LaGrange CityPlace							
	090114SL		.000 16		1,645,897.		13,716.	41,147.
166	Buildings -- Pavilion 1 -- LaGrange CityPlace							
	090114SL		.000 16		1,610,755.		13,423.	40,269.
167	Buildings -- Visitors Center -- LaGrange CityPlace							
	090114SL		.000 16		971,328.		8,094.	24,283.
168	Buildings -- Castle -- Belgium							
	030104SL		.000 16		1,663,080.		457,347.	41,577.
169	Buildings -- Castle -- Belgium							
	070104SL		.000 16		458,000.		114,500.	11,450.
170	Buildings -- Castle -- Belgium							
	010105SL		.000 16		112,000.		28,000.	2,800.
171	Buildings -- Apartments -- Belgium							
	060106SL		.000 16		113,207.		25,472.	2,830.
172	Buildings -- Residence -- Belgium							
	110107SL		.000 16		134,668.		23,567.	3,367.
173	Buildings -- Roof -- Belgium							
	120107SL		.000 16		13,767.		2,409.	344.
174	Buildings -- Residence -- Belgium							
	090108SL		.000 16		175,855.		26,378.	4,396.
175	Buildings -- Residence -- Belgium							
	020109SL		.000 16		22,676.		3,401.	567.
176	Buildings -- Windows -- Belgium							
	032715SL		.000 16		15,000.			375.
177	Buildings -- Cambodia							
	010108SL		.000 16		2,626,788.		459,688.	65,670.
178	Buildings -- Dental Clinic -- Cambodia							
	062311SL		.000 16		10,000.		1,000.	250.
179	Buildings -- Library Extension -- Cambodia							
	032712SL		.000 16		2,571.		193.	64.
180	Buildings -- Electrical Boxes -- Cambodia							
	062512SL		.000 16		15,000.		1,125.	375.
181	Buildings -- Electrical Boxes -- Cambodia							
	082812SL		.000 16		16,815.		841.	420.
182	Buildings -- Electrical Boxes -- Cambodia							
	042513SL		.000 16		16,050.		803.	401.
183	Buildings -- Pastor House -- Cambodia							
	052214SL		.000 16		15,540.		389.	389.
184	Buildings -- Church Chom Bork -- Cambodia							
	082814SL		.000 16		26,640.			666.
185	Buildings -- Parsonage Chom Bork -- Cambodia							
	082814SL		.000 16		15,540.			389.
186	Buildings -- Kitchen Extension (Cooler) -- Cambodia							
	120314SL		.000 16		27,000.			675.
187	Buildings -- Building Improvements -- Cambodia							
	030215SL		.000 16		15,180.			380.
188	Buildings -- Building Improvements -- Cambodia							
	033015SL		.000 16		11,400.			285.
189	Buildings -- Gymnasium -- Cambodia							
	090115SL		.000 16		65,088.			0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
190	Buildings - Gymnasium -- Cambodia							
	090115	SL	.000 16		43,392.			0.
191	Buildings - Gymnasium -- Cambodia							
	090115	SL	.000 16		42,380.			0.
192	Buildings -- Kitchen Ventilation System -- Cambodia							
	090115	SL	.000 16		12,437.			0.
193	Buildings -- Colombia							
	120105	SL	.000 16		175,000.		39,375.	4,372.
194	Buildings -- Colombia							
	070106	SL	.000 16		1,665,536.		333,107.	41,638.
195	Buildings -- Colombia							
	070107	SL	.000 16		1,974,204.		345,486.	49,355.
196	Buildings -- Colombia							
	070108	SL	.000 16		1,016,165.		152,425.	25,404.
197	Buildings -- Staff Housing -- Colombia							
	070109	SL	.000 16		17,500.		2,188.	438.
198	Buildings -- Storage Barn -- Colombia							
	110114	SL	.000 16		68,088.			1,702.
199	Buildings -- Dominican Republic							
	070107	SL	.000 16		880,000.		154,000.	22,000.
200	Buildings -- Dominican Republic							
	070108	SL	.000 16		2,308,000.		346,200.	57,700.
201	Buildings -- Dominican Republic							
	070109	SL	.000 16		2,075,750.		259,469.	51,894.
202	Buildings -- Dominican Republic							
	070110	SL	.000 16		366,000.		36,600.	9,150.
203	Buildings -- Dominican Republic							
	070111	SL	.000 16		89,245.		6,693.	2,231.
204	Buildings -- Shed - Mobile Medical Clinic -- Dominican Republic							
	053012	SL	.000 16		26,440.		1,983.	661.
205	Buildings -- Dominican Republic							
	120115	SL	.000 16		34,000.			0.
206	Buildings -- England							
	070104	SL	.000 16		1,360,415.		340,104.	34,010.
207	Buildings -- Hong Kong							
	020106	SL	.000 16		1,637,262.		327,452.	40,931.
208	Buildings -- Hacienda and Apartments -- Mexico Morelos							
	100101	SL	.000 16		166,000.		53,950.	4,150.
209	Buildings -- Hacienda and Apartments -- Mexico Morelos							
	050102	SL	.000 16		120,000.		39,000.	3,000.
210	Buildings -- Mexico Morelos							
	070102	SL	.000 16		981,718.		294,515.	24,543.
211	Buildings -- Mexico Morelos							
	070103	SL	.000 16		760,696.		209,191.	19,017.
212	Buildings -- Mexico Morelos							
	070104	SL	.000 16		212,710.		53,178.	5,318.
213	Buildings -- Mexico Morelos							
	070105	SL	.000 16		48,400.		10,890.	1,210.
214	Buildings -- Bible College -- Mexico Morelos							
	070107	SL	.000 16		20,900.		3,658.	523.
215	Buildings -- Hanging Garden Roof -- Mexico Morelos							
	081108	SL	.000 16		22,000.		3,300.	550.
216	Buildings -- Mexico Morelos							
	050109	SL	.000 16		20,300.		3,045.	508.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
217	Buildings -- Mexico Morelos							
	050111	SL	.000 16		138,290.		13,829.	3,457.
218	Buildings -- Bible College -- Mexico Morelos							
	070112	SL	.000 16		579,393.		28,970.	14,485.
219	Buildings -- Houses -- Mexico Morelos							
	030112	SL	.000 16		72,883.		5,466.	1,822.
220	Buildings -- Laundry Building -- Mexico Morelos							
	040112	SL	.000 16		42,000.		3,150.	1,050.
221	Buildings -- Bible College -- Mexico Morelos							
	050113	SL	.000 16		155,089.		7,754.	3,877.
222	Buildings -- Mexico Morelos							
	020114	SL	.000 16		81,579.		2,039.	2,039.
223	Buildings -- Dorm -- Mexico Morelos							
	040114	SL	.000 16		37,569.		939.	939.
224	Buildings -- LED Lighting -- Mexico Morelos							
	070114	SL	.000 16		8,168.			204.
225	Buildings -- Mexico Morelos							
	070114	SL	.000 16		8,302.			208.
226	Buildings -- Kitchen Tile & Door -- Mexico Morelos							
	120114	SL	.000 16		12,676.			317.
227	Buildings -- Septic Tank Installation -- Mexico Morelos							
	022715	SL	.000 16		23,947.			599.
228	Buildings -- Kitchen -- Mexico Morelos							
	032715	SL	.000 16		11,126.			278.
229	Buildings -- Roof Repair -- Mexico Morelos							
	050815	SL	.000 16		8,013.			200.
230	Buildings -- Office Remodeling -- Mexico Morelos							
	062615	SL	.000 16		11,159.			279.
231	Buildings -- Exterior Concrete -- Mexico Morelos -- Seminary							
	032714	SL	.000 16		27,181.		680.	680.
232	Buildings -- Student Center -- Mexico Morelos -- Seminary							
	042914	SL	.000 16		35,103.		878.	878.
233	Buildings -- Student Center -- Mexico Morelos -- Seminary							
	053014	SL	.000 16		35,103.		878.	878.
234	Buildings -- Student Center -- Mexico Morelos -- Seminary							
	070214	SL	.000 16		36,930.			923.
235	Buildings -- Student Center -- Mexico Morelos -- Seminary							
	100314	SL	.000 16		11,610.			290.
236	Buildings -- Philippines							
	040101	SL	.000 16		1,981,816.		693,636.	49,545.
237	Buildings -- Philippines							
	070101	SL	.000 16		100,208.		32,568.	2,505.
238	Buildings -- Philippines							
	102201	SL	.000 16		15,000.		4,875.	375.
239	Buildings -- Philippines							
	011502	SL	.000 16		25,000.		8,125.	625.
240	Buildings -- Philippines							
	043002	SL	.000 16		15,000.		4,875.	375.
241	Buildings -- Philippines							
	011404	SL	.000 16		5,000.		1,375.	125.
242	Buildings -- Philippines							
	012706	SL	.000 16		25,000.		5,625.	625.
243	Buildings -- 3 Offices -- Philippines							
	100403	SL	.000 16		100,814.		27,724.	2,520.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
244	Buildings -- Office -- Philippines							
	070104	SL	.000 16		82,000.		20,500.	2,050.
245	Buildings -- Dorm -- Philippines							
	082305	SL	.000 16		25,000.		5,625.	625.
246	Buildings -- Dorm -- Philippines							
	090805	SL	.000 16		25,000.		5,625.	625.
247	Buildings -- Philippines							
	111405	SL	.000 16		25,000.		5,625.	625.
248	Buildings -- Kitchen -- Philippines							
	052808	SL	.000 16		12,500.		2,191.	313.
249	Buildings -- Electrical -- Philippines							
	021512	SL	.000 16		81,134.		6,084.	2,028.
250	Buildings -- Medical Station, Registration Office, Dorm -- Philippines							
	112614	SL	.000 16		55,935.			1,398.
251	Buildings -- Air Conditioner -- Philippines							
	112614	SL	.000 16		11,921.			298.
252	Buildings -- Medical Station, Registration Office, Dorm -- Philippines							
	032715	SL	.000 16		55,935.			1,398.
253	Buildings -- Dorm -- Philippines							
	080115	SL	.000 16		34,444.			0.
254	Buildings -- Dorm -- Philippines							
	090115	SL	.000 16		35,350.			0.
255	Buildings -- Kitchen -- Philippines							
	090115	SL	.000 16		68,378.			0.
256	Buildings -- Dorm -- Philippines							
	123115	SL	.000 16		752.			0.
257	Buildings -- Dorm -- Philippines							
	123115	SL	.000 16		59,520.			0.
258	Buildings -- Kitchen/Dining Room -- Philippines							
	123115	SL	.000 16		16,946.			0.
259	Buildings -- Roof Repair -- Philippines							
	123115	SL	.000 16		12,972.			0.
260	Buildings -- Mini Chapel -- Philippines							
	123115	SL	.000 16		11,534.			0.
261	Buildings -- Medical Clinic -- Sierra Leone							
	020810	SL	.000 16		20,000.		2,500.	500.
262	Buildings -- Guard House -- Sierra Leone							
	031414	SL	.000 16		24,500.		613.	613.
263	Buildings -- Tanzania							
	070107	SL	.000 16		569,646.		99,688.	14,241.
264	Buildings -- Tanzania							
	070108	SL	.000 16		1,001,814.		150,272.	25,045.
265	Buildings -- Tanzania							
	070109	SL	.000 16		1,398,757.		174,845.	34,969.
266	Buildings -- Tanzania							
	070110	SL	.000 16		1,018,233.		101,823.	25,456.
267	Buildings -- Tanzania							
	070111	SL	.000 16		170,963.		12,822.	4,274.
268	Buildings -- Tanzania							
	070112	SL	.000 16		74,246.		3,712.	1,856.
269	Furniture & Equipment -- Water Truck -- Saltillo							
	122612	SL	.000 16		10,000.		2,000.	1,000.
270	Furniture & Equipment -- Tractor -- Saltillo							
	101613	SL	.000 16		19,000.		1,900.	1,900.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
271	Furniture & Equipment -- Vehicle -- Saltillo							
	040114	SL	.000 16		13,846.		1,038.	1,385.
272	Furniture & Equipment -- Water Truck -- Saltillo							
	070214	SL	.000 16		25,000.			2,500.
273	Furniture & Equipment -- Mower -- Saltillo							
	020215	SL	.000 16		10,796.			1,080.
274	Furniture & Equipment -- Genie Lift -- Saltillo							
	030815	SL	.000 16		19,000.			1,900.
275	Furniture & Equipment -- Van -- Saltillo							
	051815	SL	.000 16		11,000.			1,100.
276	Furniture & Equipment -- Computer Equipment -- Florence							
	063004	SL	.000 16		1,543.		1,543.	0.
277	Furniture & Equipment-Vehicle - 2010 Lexus Rx350 - Silver-Florence							
	122909	SL	.000 16		43,174.		12,975.	1,775.
278	(D)Furniture & Equipment -- Vehicle - 2012 Lincoln -- Florence (Sold)							
	120112	SL	.000 16		59,664.		9,144.	1,775.
279	Furniture & Equipment -- Vehicle - 2014 Lexus Rx 350 -- Florence							
	011614	SL	.000 16		43,153.		3,160.	5,100.
280	Furniture & Equipment -- Vehicle - 2015 Lincoln -- Florence							
	082815	SL	.000 16		52,447.			3,160.
281	Furniture & Equipment -- Audio Visual Equipment -- LaGrange CityPlace							
	090114	SL	.000 16		110,000.		3,667.	11,000.
282	Furniture & Equipment -- Nativity Manger -- LaGrange CityPlace							
	120114	SL	.000 16		15,000.		125.	1,500.
283	Furniture & Equipment - Visitors Ctr Workstations - LaGrange CityPlace							
	090114	SL	.000 16		67,948.		2,265.	6,795.
284	Furniture & Equipment -- CDW Computer Server -- LaGrange CityPlace							
	090114	SL	.000 16		10,832.		361.	1,083.
285	Furniture & Equipment -- Boice Computer Server -- LaGrange CityPlace							
	090114	SL	.000 16		23,242.		775.	2,324.
286	Furniture & Equipment -- Artwork -- LaGrange CityPlace							
	090114	SL	.000 16		3,500.		117.	350.
287	Furniture & Equipment -- Automatic Scrubber -- LaGrange CityPlace							
	123114	SL	.000 16		5,450.			545.
288	Furniture & Equipment -- Audio Equipment -- LaGrange CityPlace							
	010515	SL	.000 16		10,000.			1,000.
289	Furniture & Equipment -- Audio Equipment -- LaGrange CityPlace							
	012615	SL	.000 16		10,000.			1,000.
290	Furniture & Equipment -- Audio Equipment -- LaGrange CityPlace							
	020215	SL	.000 16		3,500.			350.
291	Furniture & Equipment -- Audio Equipment -- LaGrange CityPlace							
	022315	SL	.000 16		10,000.			1,000.
292	Furniture & Equipment -- Audio Equipment -- LaGrange CityPlace							
	030915	SL	.000 16		10,000.			1,000.
293	Furniture & Equipment -- Tables Chairs & Cart -- LaGrange CityPlace							
	051815	SL	.000 16		16,089.			1,609.
294	Furniture & Equipment -- Apartment Furnishings -- Belgium							
	070105	SL	.000 16		55,677.		50,109.	5,568.
295	Furniture & Equipment -- Equipment -- Belgium							
	070105	SL	.000 16		37,716.		33,944.	3,772.
296	Furniture & Equipment -- Kawasaki Mower -- Belgium							
	042715	SL	.000 16		10,796.			1,080.
297	Furniture & Equipment -- Tractor -- Belgium							
	112515	SL	.000 16		20,550.			0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
298	Furniture & Equipment -- Tractor -- Cambodia							
	123003SL		.000 16		18,859.		18,859.	0.
299	Furniture & Equipment -- Mower -- Cambodia							
	032504SL		.000 16		6,308.		6,308.	0.
300	Furniture & Equipment -- 600 Bunk Beds -- Cambodia							
	020705SL		.000 16		28,042.		19,629.	2,804.
301	Furniture & Equipment -- Equipment -- Cambodia							
	020705SL		.000 16		10,000.		7,000.	1,000.
302	Furniture & Equipment -- Equipment -- Cambodia							
	042705SL		.000 16		10,000.		7,000.	1,000.
303	Furniture & Equipment -- Lawn Mower -- Cambodia							
	101705SL		.000 16		8,350.		7,515.	835.
304	Furniture & Equipment -- Mower Parts -- Cambodia							
	071707SL		.000 16		9,666.		6,766.	967.
305	Furniture & Equipment -- Mower -- Cambodia							
	063014SL		.000 16		10,300.		1,030.	1,030.
306	Furniture & Equipment -- Chiller & Freezer -- Cambodia							
	122314SL		.000 16		36,500.			3,650.
307	Furniture & Equipment -- Water Truck -- Cambodia							
	122314SL		.000 16		30,000.			3,000.
308	Furniture & Equipment -- Machineries & Equipmnet -- Cambodia							
	040115SL		.000 16		14,500.			1,450.
309	Furniture & Equipment -- Kitchen Equipment -- Cambodia							
	050115SL		.000 16		17,040.			1,704.
310	Furniture & Equipment -- Kitchen Equipment -- Cambodia							
	060115SL		.000 16		69,469.			6,947.
311	Furniture & Equipment -- Dishwasher -- Cambodia							
	080115SL		.000 16		10,290.			0.
312	Furniture & Equipment -- Tractor Back Hoe -- Colombia							
	040105SL		.000 16		47,000.		47,000.	0.
313	Furniture & Equipment -- Bulldozer -- Colombia							
	080105SL		.000 16		6,000.		5,400.	600.
314	Furniture & Equipment -- Tractor and Mower -- Colombia							
	040105SL		.000 16		36,934.		36,934.	0.
315	Furniture & Equipment -- Mower -- Colombia							
	040109SL		.000 16		30,762.		18,457.	3,076.
316	Furniture & Equipment -- Generator -- Colombia							
	010110SL		.000 16		29,159.		14,580.	2,916.
317	Furniture & Equipment -- Golf Cart -- Colombia							
	100114SL		.000 16		13,576.			1,358.
318	Furniture & Equipment -- Equipment -- Colombia							
	110114SL		.000 16		10,796.			1,080.
319	Furniture & Equipment -- Equipment -- Dominican Republic							
	070107SL		.000 16		41,080.		28,756.	4,108.
320	Furniture & Equipment -- Truck -- Dominican Republic							
	042508SL		.000 16		23,500.		16,450.	2,350.
321	Furniture & Equipment -- Furniture -- Dominican Republic							
	060110SL		.000 16		220,716.		110,358.	22,072.
322	Furniture & Equipment -- Kitchen Equipment -- Dominican Republic							
	060110SL		.000 16		50,000.		25,000.	5,000.
323	Furniture & Equipment -- Mower -- Dominican Republic							
	070910SL		.000 16		10,800.		4,320.	1,080.
324	Furniture & Equipment -- Sound and Video Equipment -- Dominican Republ							
	010111SL		.000 16		66,493.		26,597.	6,649.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
325	Furniture & Equipment -- Van -- Dominican Republic							
	091411SL	.000	16		12,000.		3,600.	1,200.
326	Furniture & Equipment -- Front-end Loader -- Dominican Republic							
	060712SL	.000	16		22,000.		6,600.	2,200.
327	Furniture & Equipment -- Mobile Medical Equipment -- Dominican Republic							
	070112SL	.000	16		351,680.		70,336.	35,168.
328	Furniture & Equipment -- Dominican Republic							
	050114SL	.000	16		25,220.		2,522.	2,522.
329	Furniture & Equipment -- Dominican Republic							
	050114SL	.000	16		4,559.		456.	456.
330	Furniture & Equipment -- Auditorium Video Equipment -- Dominican Republic							
	032715SL	.000	16		5,000.			500.
331	Furniture & Equipment -- Internet Tower -- Dominican Republic							
	100515SL	.000	16		48,277.			0.
332	Furniture & Equipment -- Cherry Picker Lift -- Dominican Republic							
	110115SL	.000	16		19,000.			0.
333	Furniture & Equipment -- Tractor -- Kenya							
	091208SL	.000	16		19,812.		11,886.	1,981.
334	Furniture & Equipment -- Mower -- Kenya							
	090208SL	.000	16		17,112.		10,266.	1,711.
335	Furniture & Equipment -- Farm Tractor -- Mexico Morelos							
	110101SL	.000	16		13,900.		13,900.	0.
336	Furniture & Equipment -- Camp Equipment -- Mexico Morelos							
	120101SL	.000	16		2,747.		2,747.	0.
337	Furniture & Equipment -- Camp Vehicle -- Mexico Morelos							
	110101SL	.000	16		4,000.		4,000.	0.
338	Furniture & Equipment -- Tractor -- Mexico Morelos							
	110102SL	.000	16		9,379.		9,379.	0.
339	Furniture & Equipment -- Camp Equipment -- Mexico Morelos							
	070103SL	.000	16		28,078.		28,078.	0.
340	Furniture & Equipment -- Water Truck -- Mexico Morelos							
	040104SL	.000	16		17,000.		17,000.	0.
341	Furniture & Equipment -- Mower -- Mexico Morelos							
	100105SL	.000	16		8,350.		7,515.	0.
342	Furniture & Equipment -- Furniture -- Mexico Morelos							
	020105SL	.000	16		22,200.		22,200.	835.
343	Furniture & Equipment -- Van -- Mexico Morelos							
	053008SL	.000	16		18,000.		12,600.	1,800.
344	Furniture & Equipment -- Mower -- Mexico Morelos							
	071313SL	.000	16		10,300.		1,030.	1,030.
345	Furniture & Equipment -- Mexico Morelos							
	070114SL	.000	16		5,971.			597.
346	Furniture & Equipment -- Diesel Generator -- Mexico Morelos							
	070114SL	.000	16		44,260.			4,426.
347	Furniture & Equipment -- Van -- Mexico Morelos							
	090114SL	.000	16		32,874.			3,287.
348	Furniture & Equipment -- Ropes Course -- Mexico Morelos							
	090114SL	.000	16		9,520.			952.
349	Furniture & Equipment -- New Oven & Stove -- Mexico Morelos							
	120314SL	.000	16		11,278.			1,128.
350	Furniture & Equipment -- Kitchen Equipment -- Mexico Morelos							
	050815SL	.000	16		11,126.			1,113.
351	Furniture & Equipment -- Water Truck -- Mexico Morelos							
	052715SL	.000	16		12,838.			1,284.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
352	Furniture & Equipment -- Ropes Course -- Mexico Morelos							
	103015	SL	.000 16	16	13,991.			0.
353	Furniture & Equipment -- Tractor -- Philippines							
	121297	SL	.000 16	16	25,325.		25,325.	0.
354	Furniture & Equipment -- Mower -- Philippines							
	043099	SL	.000 16	16	12,453.		12,453.	0.
355	Furniture & Equipment -- Bunk Beds -- Philippines							
	040101	SL	.000 16	16	37,373.		37,373.	0.
356	Furniture & Equipment -- Steel Chairs -- Philippines							
	040101	SL	.000 16	16	11,605.		11,605.	0.
357	Furniture & Equipment -- Lawn Equipment -- Philippines							
	052300	SL	.000 16	16	8,861.		8,861.	0.
358	Furniture & Equipment -- Ropes Course -- Philippines							
	031004	SL	.000 16	16	15,000.		15,000.	0.
359	Furniture & Equipment -- Studios -- Philippines							
	090304	SL	.000 16	16	35,000.		35,000.	0.
360	Furniture & Equipment -- Projectors & Screens -- Philippines							
	092006	SL	.000 16	16	15,000.		13,500.	1,500.
361	Furniture & Equipment -- Tractor -- Philippines							
	090408	SL	.000 16	16	15,500.		9,300.	1,550.
362	Furniture & Equipment -- Mower -- Philippines							
	090408	SL	.000 16	16	8,500.		5,100.	850.
363	Furniture & Equipment -- Generator -- Philippines							
	073010	SL	.000 16	16	22,730.		9,092.	2,273.
364	Furniture & Equipment -- Utility Truck -- Philippines							
	102813	SL	.000 16	16	18,750.		1,875.	1,875.
365	Furniture & Equipment -- Camp Van -- Philippines							
	102813	SL	.000 16	16	19,400.		1,940.	1,940.
366	Furniture & Equipment -- Mower & Tractor -- Philippines							
	011215	SL	.000 16	16	10,796.			1,080.
367	Furniture & Equipment -- LED Screens -- Philippines							
	080615	SL	.000 16	16	25,000.			0.
368	Furniture & Equipment -- LED Screens -- Philippines							
	092515	SL	.000 16	16	17,857.			0.
369	Furniture & Equipment -- UPS System for LED Monitors -- Philippines							
	103015	SL	.000 16	16	14,773.			0.
370	Furniture & Equipment -- Mower -- Sierra Leone							
	102808	SL	.000 16	16	4,100.		1,230.	205.
371	Furniture & Equipment -- Tractor -- Sierra Leone							
	111008	SL	.000 16	16	16,900.		5,070.	845.
372	Furniture & Equipment -- Mower -- Sierra Leone							
	060311	SL	.000 16	16	9,500.		1,900.	475.
373	Furniture & Equipment -- John Deere Tractor -- Tanzania							
	020108	SL	.000 16	16	18,500.		12,950.	1,850.
374	Furniture & Equipment -- Tractor -- Tanzania							
	040108	SL	.000 16	16	4,842.		3,389.	484.
375	Furniture & Equipment -- Mower -- Tanzania							
	030108	SL	.000 16	16	4,850.		3,395.	485.
376	Furniture & Equipment -- Office Furniture -- Tanzania							
	080108	SL	.000 16	16	11,600.		6,960.	1,160.
377	Furniture & Equipment -- Truck -- Tanzania							
	020110	SL	.000 16	16	10,400.		5,200.	1,040.
378	Furniture & Equipment -- Truck -- Tanzania							
	020110	SL	.000 16	16	14,800.		7,400.	1,480.

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