

## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>QUEST FAMILY FOUNDATION</b>		A Employer identification number <b>27-3773219</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5609 URSULA LANE</b>	Room/suite	B Telephone number <b>214-384-8859</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75229</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,588,068.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		100,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		56,775.	56,775.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-5,918.			
b Gross sales price for all assets on line 6a	2,178,795.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		150,857.	56,775.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 2	28,850.	28,850.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		28,850.	28,850.		0.
25 Contributions, gifts, grants paid		406,943.			406,943.
26 Total expenses and disbursements. Add lines 24 and 25		435,793.	28,850.		406,943.
27 Subtract line 26 from line 12:		-284,936.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			27,925.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	138,464.	128,212.	128,212.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	2,406,426.	2,356,218.	2,356,218.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 4	106,604.	103,638.	103,638.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,651,494.	2,588,068.	2,588,068.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,651,494.	2,588,068.	
	30 Total net assets or fund balances	2,651,494.	2,588,068.	
	31 Total liabilities and net assets/fund balances	2,651,494.	2,588,068.	

## 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	2,651,494.
2 Enter amount from Part I, line 27a	2	-284,936.
3 Other increases not included in line 2 (itemize) ▶ CURRENT YEAR UNREALIZED GAINS	3	221,510.
4 Add lines 1, 2, and 3	4	2,588,068.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,588,068.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,178,795.		2,184,713.	-5,918.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			-5,918.

<b>2</b> 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 }		<b>2</b>	-5,918.
<b>3</b> 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		<b>3</b>	N/A

**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))
2015	401,976.	2,909,460.	.138162
2014	407,047.	3,179,962.	.128004
2013	429,615.	3,142,898.	.136694
2012	325,571.	2,721,668.	.119622
2011	304,624.	2,737,910.	.111262

<b>2</b> Total of line 1, column (d)	<b>2</b>	.633744
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.126749
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	2,547,827.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	322,935.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	279.
<b>7</b> Add lines 5 and 6	<b>7</b>	323,214.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	406,943.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	279.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	279.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	279.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,956.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	1,956.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,677.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,677. Refunded <input type="checkbox"/>			

**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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> TX		
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 2016 or the taxable year beginning in 2016 (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

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ► N/A	X	
14 The books are in care of ► WILLIAM J QUEST Telephone no. ► 214-384-8859 Located at ► 5609 URSULA LANE, DALLAS, TX ZIP+4 ► 75229		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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**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

5b

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
SEE STATEMENT 6		0.	0.	0.

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
NONE				

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

▶ 0

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**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
NONE		

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	2,586,626.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,586,626.
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	2,586,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,799.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,547,827.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	127,391.

**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	127,391.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	279.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	127,112.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	127,112.

**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	406,943.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,943.
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	279.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	406,664.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				127,112.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	168,708.			
b From 2012	191,824.			
c From 2013	276,426.			
d From 2014	254,377.			
e From 2015	258,991.			
f Total of lines 3a through e	1,150,326.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	406,943.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				127,112.
e Remaining amount distributed out of corpus	279,831.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,430,157.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	168,708.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,261,449.			
10 Analysis of line 9:				
a Excess from 2012	191,824.			
b Excess from 2013	276,426.			
c Excess from 2014	254,377.			
d Excess from 2015	258,991.			
e Excess from 2016	279,831.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

7081 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED STATEMENT 11				406,943.
<b>Total</b>			<b>3a</b>	406,943.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,775.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			.		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-5,918.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		50,857.	0.
13 Total. Add line 12, columns (b), (d), and (e)				50,857.	

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

[illegible]



QUEST FAMILY FOUNDATION

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	50000 DAXX ARN ISSUER HSBC CAP 16.26%	P	08/27/15	10/28/16
b	MERRILL LYNCH - SEE ATTACHED	P		
c	MERRILL LYNCH - SEE ATTACHED	P		
d	MERRILL LYNCH - SEE ATTACHED	P		
e	MERRILL LYNCH - SEE ATTACHED	P		
f	MERRILL LYNCH - SEE ATTACHED	P		
g	MERRILL LYNCH - SEE ATTACHED	P		
h	CAPITAL GAINS DIVIDENDS			
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 51,150.		50,000.	1,150.
b 104,463.		102,595.	1,868.
c 714,951.		732,470.	-17,519.
d 172,290.		171,967.	323.
e 259,782.		253,718.	6,064.
f 769,332.		768,558.	774.
g 104,949.		105,405.	-456.
h 1,878.			1,878.
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			1,150.
b			1,868.
c			-17,519.
d			323.
e			6,064.
f			774.
g			-456.
h			1,878.
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	-5,918.
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	N/A

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

QUEST FAMILY FOUNDATION

27-3773219

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 foundation

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

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

**Special Rules**

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

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

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) (2016)

Name of organization

Employer identification number

**QUEST FAMILY FOUNDATION****27-3773219****Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<b>WILLIAM J &amp; ANN L QUEST</b> <b>5609 URSULA LANE</b> <b>DALLAS, TX 75229</b>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

**QUEST FAMILY FOUNDATION****27-3773219****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**QUEST FAMILY FOUNDATION****27-3773219****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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MERRILL LYNCH #02127	14,172.	1,232.	12,940.	12,940.		
MERRILL LYNCH #02128	20,084.	555.	19,529.	19,529.		
MERRILL LYNCH #02130	14,451.	91.	14,360.	14,360.		
MERRILL LYNCH #02143	9,946.	0.	9,946.	9,946.		
TO PART I, LINE 4	58,653.	1,878.	56,775.	56,775.		

FORM 990-PF		OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL AND ACCOUNTING	1,100.	1,100.				0.
INCOME TAX	1,956.	1,956.				0.
INVESTMENT EXPENSES	25,283.	25,283.				0.
FOREIGN TAXES	511.	511.				0.
TO FORM 990-PF, PG 1, LN 23	28,850.	28,850.				0.

FORM 990-PF		CORPORATE STOCK		STATEMENT	3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE			
EQUITIES	925,711.	925,711.			
MUTUAL FUNDS	1,430,507.	1,430,507.			
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,356,218.	2,356,218.			

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	103,638.	103,638.
TOTAL TO FORM 990-PF, PART II, LINE 13		103,638.	103,638.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	5
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NAME OF CONTRIBUTOR	ADDRESS
WILLIAM J & ANN L QUEST	5609 URSULA LANE DALLAS, TX 75229

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN L QUEST 5609 URSULA LANE DALLAS, TX 75229	PRESIDENT/TREASURER 10.00	0.	0.	0.
WILLIAM J QUEST 5609 URSULA LANE DALLAS, TX 75229	V-P/SECRETARY 10.00	0.	0.	0.
MICHAEL E QUEST 1812 BELLA VISTA CT. ARDEN, NC 28704	DIRECTOR 1.00	0.	0.	0.
JULIE Q BROOKS 232 MILL DAM ROAD COMFORT, TX 78013	DIRECTOR 1.00	0.	0.	0.
MELISSA Q HAYS 6434 NORTHWOOD RD DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 7

## NAME OF MANAGER

ANN L QUEST

WILLIAM J QUEST

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDWILLIAM J QUEST  
5609 URSULA  
DALLAS, TX 75229FORM AND CONTENT OF APPLICATIONS

LETTER EXPLAINING ORGANIZATION'S REQUEST FOR GRANT

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

QUEST FAMILY FOUNDATION  
27-3773219

STMT11

Recipient Name and Address	Purpose of Grant	Recipient Status	Amount
Alliance Defending Freedom	General fund	Public Charity	1,000.00
15100 N. 90th Street			
Scottsdale, AZ 85260			
Billy Graham Evangelistic Association	General fund	Public Charity	250.00
1 Billy Graham Parkway			
Charlotte, NC 28201			
Blue Ridge Broadcasting	General fund	Public Charity	1,000.00
PO BOX 159			
BLACK MOUNTAIN, NC 28711			
Boys Town National Headquarters	General fund	Public Charity	2,500.00
503 Urban Loop			
San Antonio, TX 78204			
Bright Media Foundation	General fund	Public Charity	1,113.45
228 N Park Avenue, Suite E			
Winterpark, FL 32789			
Capital Hill Prayer Partners	General fund	Public Charity	2,000.00
PO BOX 5152			
HERNDON, VA 20172-1970			
CCCI	General fund	Public Charity	5,000.00
P. O. Box 628222			
Orlando, FL 32862-8222			
Christian Women's Job Corp of Kerr County	General fund	Public Charity	2,500.00
1140 Broadway			
Kerrville, TX 78028			
Council of National Policy	General fund	Public Charity	10,000.00
1411 K STREET, NW, SUITE 601			
WASHINGTON, DC 20005			
Conservative Action Project	General fund	Public Charity	2,500.00
1411 K Street, NW, Suite 601			
WASHINGTON, DC 20005			
Crescent Hill Methodist Church	General fund	Public Charity	5,000.00
201 Peterson Ave.			
Louisville, KY 40206			
Crossroads	General fund	Public Charity	3,000.00
308 Kingley Rd.			
Anderson, SC 29621			
David's Tent USA	General fund	Public Charity	2,500.00
5212 Astor Place SE			
Washington, DC 20019			

E3 Partners	General fund	Public Charity	2,500.00
2001 W. Plano Pkwy, Suite 2600			
Plano, TX 75075			
Eblen Charities	General fund	Public Charity	1,000.00
500 Westgate Pkwy			
Asheville, NC 28806			
Endtime Ministries	General fund	Public Charity	1,000.00
PO Box 940729			
Plano, TX 75094			
Fair Park Fellowship	General fund	Public Charity	1,000.00
1321 Rowan Ave			
Dallas, Texas, TX 75223			
Fairview Baptist Church	General fund	Public Charity	2,500.00
1230 N Sooner Rd			
Edmond, OK 73034			
Family Research Council	General fund	Public Charity	5,000.00
801 G. STREET, NW			
WASHINGTON, DC 20001			
First Liberty	General fund	Public Charity	10,000.00
2001 Plano Pkwy, Suite 1600			
Plano, TX 75075			
Heritage Foundation	General fund	Public Charity	2,500.00
214 Massachusetts Ave NE			
Washington DC 20002-4999			
Hill Country Daily Bread	General fund	Public Charity	2,500.00
234 W. BANDERA RD #133			
BOERNE, TX 78006			
Human Coalition	General fund	Public Charity	10,500.00
7800 N. Dallas Parkway, Suite 550			
Plano, TX 75024			
Initiative	General fund	Public Charity	10,000.00
5307 E. Mockingbird Lane, Suite 500			
Dallas, TX 75206			
Intercessors For America	General fund	Public Charity	1,000.00
PO BOX 915			
PURCELLVILLE, VA 20134			
Jerusalem Institute of Justice	General fund	Public Charity	2,500.00
P.O. Box 612732			
Dallas, TX 75261-2732			
Jonathon's Place	General fund	Public Charity	5,000.00
6065 DUCK CREEK DRIVE			
GARLAND, TX 75043			
Justice Foundation	General fund	Public Charity	22,000.00
7210 LOUIS PASTEUR DR., SUITE 200			



SAN ANTONIO, TX 78229			
Justice IHOP	General fund	Public Charity	5,000.00
PO BOX 15190			
WASHINGTON, DC 20003			
Life Model Works	General fund	Public Charity	2,500.00
PO BOX 2376			
EAST PEORIA, IL 61611			
Mercy House Ministries, Inc.	General fund	Public Charity	2,500.00
P.O. BOX 236			
COLLEYVILLE, TX 76034			
Messianic Message	General fund	Public Charity	1,000.00
1425 Elizabeth St.			
Ft. Worth, TX 76053			
Metro-Link	General fund	Public Charity	5,000.00
4027 TREELINE DRIVE			
DALLAS, TX 75224			
Ministry of New Life	General fund	Public Charity	250.00
PO Box 6914			
Leawood, KS 66206			
MJBI	General fund	Public Charity	2,500.00
PO BOX 610105			
DALLAS, TX 75260			
Morningside Church	General fund	Public Charity	4,000.00
PO Box 7330			
Branson, MO 65615			
National Center for Policy Analysis	General fund	Public Charity	2,500.00
12770 COIT RD., SUITE 800			
DALLAS, TX 75251-1339			
National Day of Prayer Task Force	General fund	Public Charity	5,000.00
P.O. BOX 64225			
COLORADO SPRINGS, CO 80962			
National Prayer Committee	General fund	Public Charity	1,000.00
PO Box 10667			
Terre Haute, IN 47801			
National Religious Broadcasting Center	General fund	Public Charity	5,000.00
603 Second St, NE			
Washington, DC 2002			
New Day Ministries International	General fund	Public Charity	2,500.00
P.O. BOX 960836			
EL PASO, TX 79996			
New Life Global Ministry	General fund	Public Charity	2,000.00
6590 Bridlewood Court			
Lake Geneva, WI 53147			
Oklahoma Wesleyan University	General fund	Public Charity	2,500.00

2201 Silver Lake Rd			
Bartlesville, OK 74006			
Open Doors	General fund	Public Charity	5,000.00
PO BOX 27001			
SANTA ANA, CA 92799-7001			
Operation Restored Warrior	General fund	Public Charity	2,500.00
6660 DELMONICO DR, SUITE D			
COLORADO SPRINGS, CO 80919			
Park Cities Baptist Church	General fund	Public Charity	15,000.00
3933 NORTHWEST HIGHWAY			
DALLAS, TX 75225			
Phoenix Dream Center	General fund	Public Charity	2,500.00
PO Box 55226			
Phoenix, AZ 85032			
Shammah Prayer Ministries	General fund	Public Charity	5,000.00
PO Box 71676			
Corpus Christi, TX 78467			
Skyline Wesley Church	General fund	Public Charity	27,000.00
11330 CAMP RD			
LAMESA, CA 91941			
Somebody Cares	General fund	Public Charity	1,000.00
PO BOX 925308			
HOUSTON, TX 77292			
Summit Ministries	General fund	Public Charity	2,000.00
P.O. Box 207			
Manitou Springs, CO 80829			
Texas Eagle Forum	General fund	Public Charity	2,000.00
PO Box 75379			
Dallas, TX 75379			
Texas Values	General fund	Public Charity	2,500.00
900 CONGRESS, SUITE 220			
AUSTIN, TX 78701-2498			
The Fellowship	General fund	Public Charity	580.00
412 Perdido Dr			
Garland, TX 75043			
The Global Missions	General fund	Public Charity	5,000.00
PO BOX 80222			
RANCHO SANTA MARGARITA, CA 92688			
Time to Revive	General fund	Public Charity	123,750.00
P.O. BOX 835943			
RIGHARDSON, TX 75083			
Transformational Prayer Ministry	General fund	Public Charity	2,500.00
18011 S. Tamiami Tr. #16-136			
Ft. Myers, FL 33908			

Trinity Christian Academy	General fund	Public Charity	7,000.00
17480 DALLAS PKWY. SUITE 115			
DALLAS, TX 75287			
United Cry 16	General fund	Public Charity	15,000.00
PO BOX 170312			
ARLINGTON, TX76003			
United In Purpose	General fund	Public Charity	10,000.00
2995 Woodside Rd., Suite 400A			
Woodside, CA 94062			
Wallbuilders	General fund	Public Charity	1,000.00
PO Box 397			
Aledo, TX 76008-0397			
Warriors Hope & Compassion	General fund	Public Charity	5,000.00
412 Perdido Dr			
Garland, TX 75043			
Waymakers	General fund	Public Charity	1,000.00
PO BOX 203131			
AUSTIN, TX 78720-3131			
Western Carolina Rescue	General fund	Public Charity	2,000.00
225 PATTON AVE.			
ASHVILLE, NC 28801			
Women's Rights Without Frontiers	General fund	Public Charity	5,000.00
1919 Gunston Way			
San Jose, CA 95124			
World Medical Mission	General fund	Public Charity	1,000.00
PO Box 3000			
Boone, NC 28607			
Worshipping Warriors Fellowship	General fund	Public Charity	2,000.00
PO Box 17802			
Kansas City, MO 64134			
YWAM Ashville	General fund	Public Charity	1,000.00
PO Box 25			
ASHVILLE, NC 28802			

OVERALL TOTAL

406,943.45