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Extended to November 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 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) 102 Gulfstream Road	Room/suite	B Telephone number (561) 792-9661
City or town, state or province, country, and ZIP or foreign postal code Palm Beach, FL 33480		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) \$ 103,034,069.	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	38,960,472.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,032.	3,032.	3,032.	Statement 1
4 Dividends and interest from securities	486,183.	486,183.	486,183.	Statement 2
5a Gross rents	79,957.	79,957.	79,957.	Statement 3
b Net rental income or (loss) 79,957.				
6a Net gain or (loss) from sale of assets not on line 10	417,429.			
b Gross sales price for all assets on line 6a 10,265,719.				
7 Capital gain net income (from Part IV, line 2)		417,429.		
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	216,024.	0.	216,024.	Statement 4
12 Total. Add lines 1 through 11	40,163,097.	986,601.	785,196.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages	247,180.	0.	0.	247,180.
15 Pension plans, employee benefits	36,967.	0.	0.	36,967.
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest	1,441.	0.	0.	1,441.
18 Taxes Stmt 5	24,187.	22,518.	22,518.	1,669.
19 Depreciation and depletion	1,884,097.	0.	0.	
20 Occupancy				
21 Travel, conferences, and meetings	67,978.	0.	0.	67,978.
22 Printing and publications	1,000.	0.	0.	1,000.
23 Other expenses Stmt 6	13,596,640.	165,382.	165,382.	13,431,258.
24 Total operating and administrative expenses. Add lines 13 through 23	15,859,490.	187,900.	187,900.	13,787,493.
25 Contributions, gifts, grants paid	4,718,693.			4,718,693.
26 Total expenses and disbursements. Add lines 24 and 25	20,578,183.	187,900.	187,900.	18,506,186.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	19,584,914.			
b Net investment income (if negative, enter -0-)		798,701.		
c Adjusted net income (if negative, enter -0-)			597,296.	

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Revenue

Operating and Administrative Expenses

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	870,052.	6,287,483.	6,287,483.
	2 Savings and temporary cash investments	988,445.	2,201,325.	2,201,325.
	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 7	29,850,533.	39,346,273.	39,346,273.
	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 ▶ 55,694,741.				
Less: accumulated depreciation Stmt 8 ▶ 12,004,103.		35,579,136.	43,690,638.	43,690,638.
15 Other assets (describe ▶ Statement 9)		16,134,826.	11,483,350.	11,483,350.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		83,447,992.	103,034,069.	103,034,069.
17 Accounts payable and accrued expenses		6,828.	7,991.	
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)	6,828.	7,991.		
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	83,243,266.	102,828,180.	
30 Total net assets or fund balances	83,441,164.	103,026,078.		
31 Total liabilities and net assets/fund balances	83,447,992.	103,034,069.		

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	83,441,164.
2 Enter amount from Part I, line 27a	2	19,584,914.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	103,026,078.
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	103,026,078.

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

(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	10,265,719.	9,848,290.	417,429.

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			417,429.

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	417,429.
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	<162,610.>

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	29,526,298.	33,315,736.	.886257
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

2 Total of line 1, column (d)	2	3.590193
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	.718039
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	35,797,045.
5 Multiply line 4 by line 3	5	25,703,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,987.
7 Add lines 5 and 6	7	25,711,661.
8 Enter qualifying distributions from Part XII, line 4	8	29,140,890.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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

11,129. Refunded

Part VII-A Statements Regarding Activities

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?

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

c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Stmnt 10

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.impactyouthworldwide.org</u>	13	X
14 The books are in care of ► <u>George R. Rawlings</u> Telephone no. ► <u>(561) 792-9661</u> Located at ► <u>102 Gulfstream Road, Palm Beach, FL</u> ZIP+4 ► <u>33480</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 ► 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 ► <u>See Statement 11</u>	16	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	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? 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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 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

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?

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

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 102 Gulfstream Road Palm Beach, FL 33480	President, Director 2.00	0.	0.	0.
Beverly S. Rawlings 102 Gulfstream Road Palm Beach, FL 33480	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.	35,476.

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 - 131 Rosswoods Dr, Pewee Valley, KY 40056	Facilities Director 40.00	144,000.	21,681.	0.
Karen Greenwell - 6350 South Highway 53, Smithfield, KY 40068	Facilities Manager 40.00	69,667.	7,886.	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 12	11,942,088.
2 Financial sponsorship of international missionary organizations for operations of youth camps and evangelical outreach in Brazil, Nicaragua and other locations	1,151,194.
3 Financial sponsorship of religious media broadcasts	155,850.
4 Financial sponsorship for local Civic Center facility to grow interest, vitality & revenue for the local community	90,882.

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	8,940,013.
2 Additions to youth and adult camps and other facilities around the world	937,077.
All other program-related investments. See instructions.	
3 Additions to public facilities in LaGrange, Kentucky	757,614.
Total. Add lines 1 through 3	10,634,704.

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,875,958.
b	Average of monthly cash balances	1b	4,466,220.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	36,342,178.
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	36,342,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	545,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,797,045.
6	Minimum investment return. Enter 5% of line 5	6	1,789,852.

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 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (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	18,506,186.
b	Program-related investments - total from Part IX-B	1b	10,634,704.
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	29,140,890.
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	7,987.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,132,903.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	

597,296. 732,845. 572,551. 351,414. 2,254,106.

b 85% of line 2a

507,702. 622,918. 486,668. 298,702. 1,915,990.

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

29,140,890. 29,543,171. 25,855,818. 16,708,826. 101248705.

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

0. 0. 0. 0. 0.

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

Subtract line 2d from line 2c

29,140,890. 29,543,171. 25,855,818. 16,708,826. 101248705.

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

a "Assets" alternative test - enter:

(1) Value of all assets

103034069. 83,447,992. 72,170,993. 62,490,064. 321143118.

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

35,797,045. 33,315,736. 32,401,885. 38,808,908. 140323574.

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

1,193,235. 1,110,525. 1,080,063. 789,372. 4,173,195.

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)

0.

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

0.

(3) Largest amount of support from an exempt organization

0.

(4) Gross investment income

489,215. 584,814. 618,895. 426,372. 2,119,296.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A Woman's Choice Resource Center	N/A	Support for operations.	Public Charity	100,000.
American Heart Association	N/A	Support for operations.	Public Charity	8,500.
ARLINGTON BAPTIST COLLEGE	N/A	Support for college operations	Public Charity	10,000.
BAPTIST BIBLE COLLEGE	N/A	Support for college operations	Public Charity	50,000.
BAPTIST BIBLE FELLOWSHIP INTERNATIONAL	N/A	Support for ministry operation	International Charity	15,000.
Total See continuation sheet(s) ▶ 3a				4,718,693.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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			14	3,032.		
4 Dividends and interest from securities			14	486,183.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			30	79,957.		
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	417,429.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>Speaker Honorariums &</u>						
b <u>Book Sales</u>						16,634.
c <u>Camp Usage Fees</u>						199,390.
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		986,601.		216,024.
13 Total Add line 12, columns (b), (d), and (e)					13	1,202,625.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

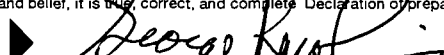
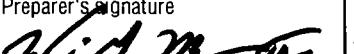
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|------------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 8-8-17	Title Founder		
Paid Preparer Use Only	Print/Type preparer's name William G. Meyer III	Preparer's signature 	Date 7/31/17	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	

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

2016

Name of the organization

The Rawlings Foundation, Inc

Employer identification number

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. 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 The Rawlings Foundation, Inc	Employer identification number 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
<u>1</u>	<u>Rawlings and Associates, PLLC</u> <u>One Eden Parkway</u> <u>LaGrange, KY 40031</u>	\$ <u>332,813.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>The Rawlings Company LLC</u> <u>One Eden Parkway</u> <u>LaGrange, KY 40031</u>	\$ <u>36,500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>George and Beverly Rawlings</u> <u>102 Gulfstream Road</u> <u>Palm Beach, FL 33480</u>	\$ <u>2,062,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>Ryan Little</u> <u>5111 Reynolds Run Rd</u> <u>Crestwood, KY 40014</u>	\$ <u>12,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>5</u>	<u>The Rawlings Company LLC</u> <u>One Eden Parkway</u> <u>LaGrange, KY 40031</u>	\$ <u>11,216.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Rawlings Foundation, Inc

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	Various	Various
b J.P. Morgan Account # A29552006	P	Various	Various
c Hilliard Lyons Account # 398443677	P	Various	Various
d Hilliard Lyons Account # 398443677	P	Various	Various
e Hilliard Lyons Account # 51129423	P	Various	Various
f Hilliard Lyons Account # 51129423	P	Various	Various
g JPM DLS Statement - S/T: Acct # N03285009	P	Various	Various
h JPM DLS Statement - L/T: Acct # N03285009	P	Various	Various
i JPM Consolidated - Acct # A60853008	P	Various	Various
j JPM Consolidated - Acct # A60853008	P	Various	Various
k JPM Consolidated - Acct # S45112000	P	Various	Various
l JPM Consolidated - Acct # S45112000	P	Various	Various
m JPM Consolidated - Acct # S4318009	P	Various	Various
n JPM Consolidated - Acct # S4318009	P	Various	Various
o Capital Gains Dividends			

(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 364,758.		374,389.	<9,631.>
b 1,353,431.		1,406,102.	<52,671.>
c 512,476.		513,116.	<640.>
d 4,822,115.		4,670,853.	151,262.
e 100,626.		100,286.	340.
f 159,000.		159,000.	0.
g 69,920.		72,833.	<2,913.>
h 95,199.		89,781.	5,418.
i 18,047.		17,285.	762.
j 558,633.		618,369.	<59,736.>
k 126,508.		124,257.	2,251.
l 95,601.		122,746.	<27,145.>
m 396,541.		387,403.	9,138.
n 1,120,654.		1,191,870.	<71,216.>
o 472,210.			472,210.

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			** <9,631.>
b			** <52,671.>
c			** <640.>
d			** 151,262.
e			** 340.
f			** 0.
g			** <2,913.>
h			** 5,418.
i			** 762.
j			** <59,736.>
k			** 2,251.
l			** <27,145.>
m			** 9,138.
n			** <71,216.>
o			** 472,210.

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	417,429.
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	<162,610.>

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 HEALTH FOUNDATION	N/A	Support for operations.	Public Charity	1,000,000.
BIBELSEMINAR BONN E. V.	N/A	Support for seminary operation	International Charity	80,000.
BOSTON BAPTIST COLLEGE	N/A	Support for college operations	Public Charity	75,000.
Community Involvement Resources	N/A	Support for operations.	Public Charity	299.
CRISWELL COLLEGE	N/A	Support for college operations	Public Charity	7,500.
CRU	N/A	Support for ministry operation	Public Charity	3,000.
Derby City Chapter - Jack & Jill of America	N/A	Support for operations.	Public Charity	924.
Friends of Franklin Parks	N/A	Support for operations.	Public Charity	3,000.
Heifer International	N/A	Support for operations.	Public Charity	450.
Kentucky State Police Post 5	N/A	Support for operations.	Local Government	2,000.
Total from continuation sheets				4,535,193.

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
LAGRANGE BAPTIST CHURCH	N/A	Support for ministry operation	Public Charity	312,000.
Liberty University	N/A	Support for university operati	Public Charity	2,000,000.
LOUISIANA BAPTIST UNIVERSITY	N/A	Support for university operati	Public Charity	10,000.
LUTHER RICE UNIVERSITY	N/A	Support for university operati	Public Charity	10,000.
NATIONAL RELIGIOUS BROADCASTERS	N/A	Support for operations.	Public Charity	5,000.
Oldham County Historical Society	N/A	Support for operations.	Public Charity	500.
Oldham County Sheriff's Office	N/A	Support for operations.	Local Government	1,000.
Parkwood Baptist Church	N/A	Support for ministry operation	Public Charity	10,000.
Piedmont International University	N/A	Support for university operati	Public Charity	7,000.
St. Jude Children's Research Hospital	N/A	Support for operations.	Public Charity	1,020.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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	3,032.	3,032.	3,032.
Total to Part I, line 3	3,032.	3,032.	3,032.

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	958,393.	472,210.	486,183.	486,183.	486,183.
To Part I, line 4	958,393.	472,210.	486,183.	486,183.	486,183.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
LaGrange CityPlace	1	79,957.
Total to Form 990-PF, Part I, line 5a		79,957.

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	16,634.	0.	16,634.
Camp Usage Fees	199,390.	0.	199,390.
Total to Form 990-PF, Part I, line 11	216,024.	0.	216,024.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Income Tax	22,518.	22,518.	22,518.	0.
Car Taxes	1,669.	0.	0.	1,669.
To Form 990-PF, Pg 1, ln 18	24,187.	22,518.	22,518.	1,669.

Form 990-PF	Other Expenses		Statement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance Expense	66,151.	0.	0.	66,151.
Investment Expense	165,382.	165,382.	165,382.	0.
Bank Fees	132.	0.	0.	132.
Credit Card Fees	1,006.	0.	0.	1,006.
Annual Filing Fees	76.	0.	0.	76.
Office Expenses and Supplies	11,660.	0.	0.	11,660.
Payroll Processing	359.	0.	0.	359.
IBN Support	272,036.	0.	0.	272,036.
Lecture Tour Expenses	15,220.	0.	0.	15,220.
Media Sponsorship	155,850.	0.	0.	155,850.
Other Charitable Expenses	201.	0.	0.	201.
Facility Operations —				
CityPlace	87,321.	0.	0.	87,321.
Facility Operations —				
Belgium	733,084.	0.	0.	733,084.
Facility Operations —				
Cambodia	2,148,862.	0.	0.	2,148,862.
Facility Operations —				
Cambodia Seminary	201,135.	0.	0.	201,135.
Facility Operations —				
Colombia	1,258,318.	0.	0.	1,258,318.
Facility Operations —				
Dominican Republic	1,312,385.	0.	0.	1,312,385.
Facility Operations —				
Dominican Republic Baseball				
Academy	10,000.	0.	0.	10,000.
Facility Operations —				
Europe/England	41,694.	0.	0.	41,694.
Facility Operations —				
Mexico — Morelos	1,030,256.	0.	0.	1,030,256.
Facility Operations —				
Mexico — Morelos Seminary	167,113.	0.	0.	167,113.
Facility Operations —				
Mexico — Saltillo	1,492,234.	0.	0.	1,492,234.
Facility Operations —				
Philippines	2,694,656.	0.	0.	2,694,656.
Facility Operations —				
Sierra Leone	215,243.	0.	0.	215,243.
Facility Operations —				
Tanzania	637,108.	0.	0.	637,108.
Camp Support - Brazil	648,114.	0.	0.	648,114.
Camp Support - Kenya	3,000.	0.	0.	3,000.
Camp Support - Mexico City	8,000.	0.	0.	8,000.
Camp Support - Nicaragua	210,000.	0.	0.	210,000.
Camp Support - Romania	10,044.	0.	0.	10,044.
To Form 990-PF, Pg 1, ln 23	13,596,640.	165,382.	165,382.	13,431,258.

Form 990-PF	Corporate Stock	Statement 7
Description	Book Value	Fair Market Value
Investments	39,346,273.	39,346,273.
Total to Form 990-PF, Part II, line 10b	39,346,273.	39,346,273.

Form 990-PF	Depreciation of Assets Not Held for Investment		Statement 8
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land Improvements — Plaza — LaGrange CityPlace	1,226,214.	143,059.	1,083,155.
Land Improvements — Plaza — Water Feature Installation — CityPlace	51,508.	6,008.	45,500.
Land Improvements — Plaza — LaGrange CityPlace — Parking Lot	14,578.	121.	14,457.
Land Improvements — Plaza — LaGrange CityPlace — Parking Lot	360,816.	4,510.	356,306.
Land Improvements — Courtyard — Belgium	14,440.	5,054.	9,386.
Land Improvements — Fence — Cambodia	7,015.	4,560.	2,455.
Land Improvements — Dam — Cambodia	113,777.	34,133.	79,644.
Land Improvements — Dam — Cambodia	65,015.	19,505.	45,510.
Land Improvements — Dam — Cambodia	32,508.	9,752.	22,756.
Land Improvements — Dam — Cambodia	47,393.	14,218.	33,175.
Land Improvements — Dam — Cambodia	16,254.	4,877.	11,377.
Land Improvements — Dam — Cambodia	28,000.	7,000.	21,000.
Land Improvements — Dam — Cambodia	27,873.	6,969.	20,904.
Land Improvements — Dam — Cambodia	39,337.	9,834.	29,503.
Land Improvements — Dam — Cambodia	30,000.	7,500.	22,500.
Land Improvements — Dam — Cambodia	24,837.	6,209.	18,628.
Land Improvements — Dam — Cambodia	16,000.	4,000.	12,000.
Land Improvements — Fence Extension — Cambodia	13,600.	680.	12,920.
Land Improvements — Fence Extension — Cambodia	9,775.	489.	9,286.

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Land Improvements — Fence Extension — Cambodia	6,843.	342.	6,501.
Land Improvements — Dam Repair — Cambodia	20,000.	1,000.	19,000.
Land Improvements — Dam — Cambodia	12,073.	503.	11,570.
Land Improvements — Dam — Cambodia	8,049.	302.	7,747.
Land Improvements — Dam Repair — Cambodia	6,068.	177.	5,891.
Land Improvements — Stone Walls — Colombia	55,000.	33,000.	22,000.
Land Improvements — Colombia	50,000.	30,000.	20,000.
Land Improvements — Roads and Parking Lots — Colombia	175,000.	96,250.	78,750.
Land Improvements — Pool, Landscaping and Roads — Colombia	493,553.	222,099.	271,454.
Land Improvements — Pool, Landscaping and Roads — Colombia	254,042.	101,617.	152,425.
Land Improvements — Bridges and Roads — Colombia	46,458.	16,260.	30,198.
Land Improvements — Roads — Colombia	38,027.	13,309.	24,718.
Land Improvements — Landscaping — Colombia	20,000.	7,000.	13,000.
Land Improvements — Lake Aerators — Colombia	10,827.	1,624.	9,203.
Land Improvements — LED Lights — Colombia	15,000.	1,500.	13,500.
Land Improvements — LED Lights — Colombia	15,000.	1,500.	13,500.
Land Improvements — LED Lights — Colombia	15,000.	1,500.	13,500.
Land Improvements — LED Lights — Colombia	15,000.	1,500.	13,500.
Land Improvements — Dominican Republic	90,000.	45,000.	45,000.
Land Improvements — Dominican Republic	475,000.	213,750.	261,250.
Land Improvements — Dominican Republic	65,000.	29,250.	35,750.
Land Improvements — Pool — Dominican Republic	110,000.	38,500.	71,500.
Land Improvements — Wastewater Treatment Plant — Dominican Republic	196,717.	68,851.	127,866.
Land Improvements — Dominican Republic	611,476.	183,443.	428,033.
Land Improvements — Dominican Republic	123,657.	30,914.	92,743.
Land Improvements — Dominican Republic	97,805.	19,561.	78,244.
Land Improvements — New Inside Road Work — Dominican Republic	20,000.	2,000.	18,000.

Land Improvements — New Inside Road Work — Dominican Republic	15,000.	1,500.	13,500.
Land Improvements — New Inside Road Work — Dominican Republic	10,000.	1,000.	9,000.
Land Improvements — Cistern — Dominican Republic	12,124.	606.	11,518.
Land Improvements — Roads and Driveways — England	388,690.	233,215.	155,475.
Land Improvements — Paving — England	23,764.	1,188.	22,576.
Land Improvements — Kenya	2,000.	700.	1,300.
Land Improvements — Kenya	20,000.	7,000.	13,000.
Land Improvements — Roads — Kenya	35,773.	12,523.	23,250.
Land Improvements — Dam & Lake — Kenya	36,071.	12,627.	23,444.
Land Improvements — Dam & Lake — Kenya	42,921.	15,022.	27,899.
Land Improvements — Dam & Lake — Kenya	37,371.	13,082.	24,289.
Land Improvements — Fencing — Kenya	7,846.	2,353.	5,493.
Land Improvements — Fencing — Kenya	6,900.	2,070.	4,830.
Land Improvements — Fencing — Kenya	10,274.	3,083.	7,191.
Land Improvements — Fencing — Kenya	5,000.	1,500.	3,500.
Land Improvements — Mexico Morelos	75,000.	56,250.	18,750.
Land Improvements — Mexico Morelos	245,429.	171,800.	73,629.
Land Improvements — Mexico Morelos	190,174.	123,614.	66,560.
Land Improvements — Mexico Morelos	53,178.	31,907.	21,271.
Land Improvements — Septic Tank — Mexico Morelos	49,847.	9,969.	39,878.
Land Improvements — Parking Lot — Mexico Morelos	18,497.	2,775.	15,722.
Land Improvements — Road — Mexico Morelos	16,000.	2,400.	13,600.
Land Improvements — Well & Pump — Mexico Morelos	22,000.	3,300.	18,700.
Land Improvements — Well Cistern — Mexico Morelos	11,722.	1,465.	10,257.
Land Improvements — Well Cistern — Mexico Morelos	11,721.	1,465.	10,256.
Land Improvements — Land Leveling — Mexico Morelos	3,836.	384.	3,452.
Land Improvements — Pool Remodeling — Mexico Morelos	9,253.	926.	8,327.
Land Improvements — Exterior Concrete — Mexico Morelos	16,864.	1,686.	15,178.
Land Improvements — Dam Repair — Mexico Morelos	26,621.	2,662.	23,959.

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Land Improvements — Concrete —Mexico Morelos	10,540.	1,054.	9,486.
Land Improvements — Peer at Lake — Mexico Morelos	15,660.	1,566.	14,094.
Land Improvements — Irrigation System — Mexico Morelos	19,587.	1,958.	17,629.
Land Improvements — Perimeter Road — Mexico Morelos	22,007.	2,200.	19,807.
Land Improvements — Water Purification System — Mexico Morelos	37,063.	3,706.	33,357.
Land Improvements — Irrigation System — Mexico Morelos	28,294.	2,830.	25,464.
Land Improvements — Bridge — Mexico Morelos	20,861.	2,086.	18,775.
Land Improvements — Outside Lighting — Mexico Morelos	7,359.	736.	6,623.
Land Improvements — Irrigation System —Mexico Morelos	13,224.	1,322.	11,902.
Land Improvements — Perimeter Road — Mexico Morelos	21,015.	2,102.	18,913.
Land Improvements — Irrigation Systems — Mexico Morelos	16,924.	1,692.	15,232.
Land Improvements — Perimeter Fence Repair — Mexico Morelos	28,119.	2,812.	25,307.
Land Improvements — Dam Exterior Rock Wall — Mexico Morelos	20,511.	2,052.	18,459.
Land Improvements — Canal Water Primary Filter — Mexico Morelos	13,561.	1,356.	12,205.
Land Improvements — Septic Tank — Mexico Morelos	28,169.	2,816.	25,353.
Land Improvements — Irrigation System — Mexico Morelos	24,648.	2,464.	22,184.
Land Improvements — Irrigation System — Mexico Morelos	24,138.	2,414.	21,724.
Land Improvements — Irrigation System — Mexico Morelos	23,179.	2,318.	20,861.
Land Improvements — Irrigation System — Mexico Morelos	15,010.	1,502.	13,508.
Land Improvements — Irrigation System — Mexico Morelos	8,079.	808.	7,271.
Land Improvements — Irrigation System — Mexico Morelos	23,179.	2,318.	20,861.
Land Improvements — Ground Leveling — Mexico Morelos	10,610.	1,062.	9,548.

Land Improvements —			
Irrigation System — Mexico			
Morelos	34,744.	3,474.	31,270.
Land Improvements — Ground			
Leveling — Mexico Morelos	15,964.	1,596.	14,368.
Land Improvements —			
Irrigation System — Mexico			
Morelos	38,618.	3,862.	34,756.
Land Improvements —			
Irrigation System — Mexico			
Morelos	26,528.	1,326.	25,202.
Land Improvements — Lake —			
Mexico Morelos	16,319.	816.	15,503.
Land Improvements — Main Road			
Repair — Mexico Morelos	12,117.	606.	11,511.
Land Improvements — Lake —			
Mexico Morelos	9,202.	460.	8,742.
Land Improvements —			
Irrigation System — Mexico			
Morelos	20,859.	1,043.	19,816.
Land Improvements — Road			
Repair — Mexico Morelos	12,815.	641.	12,174.
Land Improvements —			
Irrigation System — Mexico			
Morelos	28,264.	1,413.	26,851.
Land Improvements — Road			
Repair — Mexico Morelos	18,301.	915.	17,386.
Land Improvements —			
Irrigation System — Mexico			
Morelos	12,183.	609.	11,574.
Land Improvements —			
Irrigation System — Mexico			
Morelos	12,360.	618.	11,742.
Land Improvements —			
Irrigation System — Mexico			
Morelos	14,422.	661.	13,761.
Land Improvements — Paving,			
Culvert, Water Channel —			
Mexico Morelos	37,000.	925.	36,075.
Land Improvements — Cistern			
— Mexico Morelos — Seminary	21,754.	3,264.	18,490.
Land Improvements — Mexico			
Saltillo — Bridge	7,317.	366.	6,951.
Land Improvements — Mexico			
Saltillo — Fencing	8,765.	402.	8,363.
Land Improvements — Mexico			
Saltillo — Bridge	1,184.	54.	1,130.
Land Improvements — Mexico			
Saltillo — Dirt work	9,973.	457.	9,516.
Land Improvements — Mexico			
Saltillo — Top Soil			
Replacement	10,718.	447.	10,271.
Land Improvements — Mexico			
Saltillo — Electric Line			
Repairs	13,486.	562.	12,924.
Land Improvements — Mexico			
Saltillo — Top soil			
Replacement	7,656.	287.	7,369.

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Land Improvements — Mexico			
Saltillo — Wells	24,872.	933.	23,939.
Land Improvements — Mexico			
Saltillo — Soil Preparation	10,086.	336.	9,750.
Land Improvements — Mexico			
Saltillo — Water Tank	10,991.	366.	10,625.
Land Improvements — Mexico			
Saltillo — Land Improvements	2,659,080.	132,954.	2,526,126.
Land Improvements — Mexico			
Saltillo — Landscaping	16,644.	139.	16,505.
Land Improvements — Fence —			
Philippines	6,455.	6,133.	322.
Land Improvements — Fence —			
Philippines	8,024.	7,622.	402.
Land Improvements — Fence —			
Philippines	2,178.	1,852.	326.
Land Improvements — Road —			
Philippines	50,000.	32,500.	17,500.
Land Improvements — Deep			
Water Well — Philippines	20,000.	12,000.	8,000.
Land Improvements — Water			
Tower — Philippines	20,000.	11,000.	9,000.
Land Improvements —			
Underground Water Cistern —			
Philippines	19,915.	4,980.	14,935.
Land Improvements — Pool			
Improvements — Philippines	16,740.	2,511.	14,229.
Land Improvements — Well —			
Philippines	18,500.	2,775.	15,725.
Land Improvements — Water			
Cistern — Philippines	10,877.	1,088.	9,789.
Land Improvements — Water			
Cistern — Philippines	10,877.	1,088.	9,789.
Land Improvements — Lake			
Improvements — Philippines	24,857.	1,243.	23,614.
Land Improvements — Water			
Cistern — Philippines	8,310.	416.	7,894.
Land Improvements — Road			
Improvements — Philippines	11,429.	571.	10,858.
Land Improvements — Water			
Cistern — Philippines	476.	24.	452.
Land Improvements — Road			
Improvements — Philippines	6,881.	344.	6,537.
Land Improvements — Parking			
Lot — Philippines	17,577.	806.	16,771.
Land Improvements — Land			
Clearing — Sierra Leone	32,396.	25,918.	6,478.
Land Improvements — Fencing			
— Sierra Leone	10,000.	8,000.	2,000.
Land Improvements — Fencing			
— Sierra Leone	20,000.	16,000.	4,000.
Land Improvements — Fencing			
— Sierra Leone	20,000.	16,000.	4,000.
Land Improvements — Land			
Clearing — Sierra Leone	13,000.	3,900.	9,100.
Land Improvements —			
Topographical Survey —			
Tanzania	5,000.	2,500.	2,500.

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Land Improvements — Tanzania	75,000.	37,500.	37,500.
Land Improvements — Tanzania	142,412.	64,086.	78,326.
Land Improvements — Tanzania	250,453.	100,182.	150,271.
Land Improvements —			
Wastewater Treatment —			
Tanzania	38,513.	15,406.	23,107.
Land Improvements —			
Wastewater Treatment —			
Tanzania	89,864.	35,945.	53,919.
Land Improvements — Tanzania	349,689.	122,390.	227,299.
Land Improvements — Tanzania	254,558.	76,368.	178,190.
Land Improvements — Tanzania	42,741.	10,685.	32,056.
Land Improvements — Tanzania	18,562.	3,712.	14,850.
Land Improvements — Tanzania			
— Well	15,000.	313.	14,687.
Buildings — Pavilion 2 —			
LaGrange CityPlace	1,645,897.	96,010.	1,549,887.
Buildings — Pavilion 1 —			
LaGrange CityPlace	1,610,755.	93,961.	1,516,794.
Buildings — Visitors Center			
— LaGrange CityPlace	971,328.	56,660.	914,668.
Buildings — Sound Panels —			
LaGrange CityPlace	5,757.	12.	5,745.
Buildings — Castle — Belgium	1,663,080.	540,501.	1,122,579.
Buildings — Castle — Belgium	458,000.	137,400.	320,600.
Buildings — Castle — Belgium	112,000.	33,600.	78,400.
Buildings — Apartments —			
Belgium	113,207.	31,132.	82,075.
Buildings — Residence —			
Belgium	134,668.	30,301.	104,367.
Buildings — Roof — Belgium	13,767.	3,097.	10,670.
Buildings — Residence —			
Belgium	175,855.	35,170.	140,685.
Buildings — Residence —			
Belgium	22,676.	4,535.	18,141.
Buildings — Windows —			
Belgium	15,000.	750.	14,250.
Buildings — Windows —			
Belgium	22,855.	571.	22,284.
Buildings — Construction —			
Belgium	23,566.	491.	23,075.
Buildings — Cambodia	2,626,788.	591,028.	2,035,760.
Buildings — Dental Clinic —			
Cambodia	10,000.	1,500.	8,500.
Buildings — Library Extension			
— Cambodia	2,571.	321.	2,250.
Buildings — Electrical Boxes			
— Cambodia	15,000.	1,875.	13,125.
Buildings — Electrical Boxes			
— Cambodia	16,815.	1,681.	15,134.
Buildings — Electrical Boxes			
— Cambodia	16,050.	1,605.	14,445.
Buildings — Pastor House —			
Cambodia	15,540.	1,166.	14,374.
Buildings — Church Chom Bork			
— Cambodia	26,640.	1,332.	25,308.
Buildings — Parsonage Chom			
Bork — Cambodia	15,540.	778.	14,762.

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Buildings — Kitchen Extension (Cooler) — Cambodia	27,000.	1,350.	25,650.
Buildings — Building Improvements — Cambodia	15,180.	760.	14,420.
Buildings — Building Improvements — Cambodia	11,400.	570.	10,830.
Buildings — Gymnasium — Cambodia	65,088.	1,627.	63,461.
Buildings — Gymnasium — Cambodia	43,392.	1,085.	42,307.
Buildings — Gymnasium — Cambodia	42,380.	1,060.	41,320.
Buildings — Kitchen Ventilation System — Cambodia	12,437.	311.	12,126.
Buildings — Kitchen Improvements — Cambodia	24,180.	554.	23,626.
Buildings — Church — Cambodia	24,000.	50.	23,950.
Buildings — Colombia	175,000.	48,125.	126,875.
Buildings — Colombia	1,665,536.	416,383.	1,249,153.
Buildings — Colombia	1,974,204.	444,196.	1,530,008.
Buildings — Colombia	1,016,165.	203,233.	812,932.
Buildings — Staff Housing — Colombia	17,500.	3,064.	14,436.
Buildings — Storage Barn — Colombia	68,088.	3,404.	64,684.
Buildings — Dominican Republic	880,000.	198,000.	682,000.
Buildings — Dominican Republic	2,308,000.	461,600.	1,846,400.
Buildings — Dominican Republic	2,075,750.	363,257.	1,712,493.
Buildings — Dominican Republic	366,000.	54,900.	311,100.
Buildings — Dominican Republic	89,245.	11,155.	78,090.
Buildings — Shed — Mobile Medical Clinic — Dominican Republic	26,440.	3,305.	23,135.
Buildings — Dominican Republic	34,000.	850.	33,150.
Buildings — Dominican Republic	11,000.	206.	10,794.
Buildings — Dominican Republic	12,346.	51.	12,295.
Buildings — England	1,360,415.	408,124.	952,291.
Buildings — Bathroom Remodel — England	41,732.	869.	40,863.
Buildings — Hong Kong	1,637,262.	409,315.	1,227,947.
Buildings — Building Repairs — Hong Kong	167,792.	1,748.	166,044.
Buildings — Hacienda and Apartments — Mexico Morelos	166,000.	62,250.	103,750.
Buildings — Hacienda and Apartments — Mexico Morelos	120,000.	45,000.	75,000.
Buildings — Mexico Morelos	981,718.	343,601.	638,117.
Buildings — Mexico Morelos	760,696.	247,225.	513,471.
Buildings — Mexico Morelos	212,710.	63,814.	148,896.

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Buildings — Mexico Morelos	48,400.	13,310.	35,090.
Buildings — Bible College — Mexico Morelos	20,900.	4,704.	16,196.
Buildings — Hanging Garden Roof — Mexico Morelos	22,000.	4,400.	17,600.
Buildings — Mexico Morelos	20,300.	4,061.	16,239.
Buildings — Mexico Morelos	138,290.	20,743.	117,547.
Buildings — Bible College — Mexico Morelos	579,393.	57,935.	521,458.
Buildings — Houses — Mexico Morelos	72,883.	9,110.	63,773.
Buildings — Laundry Building — Mexico Morelos	42,000.	5,250.	36,750.
Buildings — Bible College — Mexico Morelos	155,089.	15,508.	139,581.
Buildings — Mexico Morelos	81,579.	6,117.	75,462.
Buildings — Dorm — Mexico Morelos	37,569.	2,817.	34,752.
Buildings — LED Lighting — Mexico Morelos	8,168.	408.	7,760.
Buildings — Mexico Morelos	8,302.	416.	7,886.
Buildings — Kitchen Tile & Door — Mexico Morelos	12,676.	634.	12,042.
Buildings — Septic Tank Installation — Mexico Morelos	23,947.	1,198.	22,749.
Buildings — Kitchen — Mexico Morelos	11,126.	556.	10,570.
Buildings — Roof Repair — Mexico Morelos	8,013.	400.	7,613.
Buildings — Office Remodeling — Mexico Morelos	11,159.	558.	10,601.
Buildings — Roof Extension — Mexico Morelos	11,633.	291.	11,342.
Buildings — Exterior Concrete — Mexico Morelos — Seminary	27,181.	2,040.	25,141.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	2,634.	32,469.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	2,634.	32,469.
Buildings — Student Center — Mexico Morelos — Seminary	36,930.	1,846.	35,084.
Buildings — Student Center — Mexico Morelos — Seminary	11,610.	580.	11,030.
Buildings — Mexico Saltillo — Third Phase			
Line/Transformer	29,078.	727.	28,351.
Buildings — Mexico Saltillo — Electric Line Repair	12,709.	291.	12,418.
Buildings — Mexico Saltillo — Security Station	5,259.	99.	5,160.
Buildings — Mexico Saltillo — Games Stage	10,718.	201.	10,517.
Buildings — Mexico Saltillo — Soil prep for game areas	5,172.	97.	5,075.
Buildings — Mexico Saltillo — Buildings	5,317,700.	132,944.	5,184,756.
Buildings — Philippines	1,981,816.	792,726.	1,189,090.
Buildings — Philippines	100,208.	37,578.	62,630.

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Buildings — Philippines	15,000.	5,625.	9,375.
Buildings — Philippines	25,000.	9,375.	15,625.
Buildings — Philippines	15,000.	5,625.	9,375.
Buildings — Philippines	5,000.	1,625.	3,375.
Buildings — Philippines	25,000.	6,875.	18,125.
Buildings — 3 Offices — Philippines	100,814.	32,764.	68,050.
Buildings — Office — Philippines	82,000.	24,600.	57,400.
Buildings — Dorm — Philippines	25,000.	6,875.	18,125.
Buildings — Dorm — Philippines	25,000.	6,875.	18,125.
Buildings — Philippines	25,000.	6,875.	18,125.
Buildings — Kitchen — Philippines	12,500.	2,816.	9,684.
Buildings — Electrical — Philippines	81,134.	10,140.	70,994.
Buildings — Medical Station, Registration Office, Volunteer Dorm — P	55,935.	2,796.	53,139.
Buildings — Air Conditioner — Philippines	11,921.	596.	11,325.
Buildings — Medical Station, Registration Office, Volunteer Dorm — P	55,935.	2,796.	53,139.
Buildings — Dorm — Philippines	34,444.	861.	33,583.
Buildings — Dorm — Philippines	35,350.	884.	34,466.
Buildings — Kitchen — Philippines	68,378.	1,709.	66,669.
Buildings — Dorm — Philippines	752.	19.	733.
Buildings — Dorm — Philippines	59,520.	1,488.	58,032.
Buildings — Kitchen/Dining Room — Philippines	16,946.	424.	16,522.
Buildings — Roof Repair — Philippines	12,972.	324.	12,648.
Buildings — Mini Chapel — Philippines	11,534.	288.	11,246.
Buildings — Medical Clinic — Sierra Leone	20,000.	3,500.	16,500.
Buildings — Guard House — Sierra Leone	24,500.	1,839.	22,661.
Buildings — Tanzania	569,646.	128,170.	441,476.
Buildings — Tanzania	1,001,814.	200,362.	801,452.
Buildings — Tanzania	1,398,757.	244,783.	1,153,974.
Buildings — Tanzania	1,018,233.	152,735.	865,498.
Buildings — Tanzania	170,963.	21,370.	149,593.
Buildings — Tanzania	74,246.	7,424.	66,822.
Furniture & Equipment — Water Truck — Saltillo	10,000.	4,000.	6,000.
Furniture & Equipment — Tractor — Saltillo	19,000.	5,700.	13,300.
Furniture & Equipment — Vehicle — Saltillo	13,846.	3,808.	10,038.

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Furniture & Equipment — Water Truck — Saltillo	25,000.	5,000.	20,000.
Furniture & Equipment — Mower — Saltillo	10,796.	2,160.	8,636.
Furniture & Equipment — Genie Lift — Saltillo	19,000.	3,800.	15,200.
Furniture & Equipment — Van — Saltillo	11,000.	2,200.	8,800.
Furniture & Equipment — Security Station — Mexico Saltillo	5,259.	438.	4,821.
Furniture & Equipment — Game Stages — Mexico Saltillo	10,718.	893.	9,825.
Furniture & Equipment — Mexico Saltillo	743,499.	74,350.	669,149.
Furniture & Equipment — Van — Mexico Saltillo	19,126.	478.	18,648.
Furniture & Equipment — Computer Equipment — Florence	1,543.	1,543.	0.
Furniture & Equipment — Vehicle — 2010 Lexus Rx350 — Silver — Floren	43,174.	16,525.	26,649.
Furniture & Equipment — Vehicle — 2014 Lexus Rx 350 — Florence	43,153.	11,310.	31,843.
Furniture & Equipment — Vehicle — 2015 Lincoln — Florence	52,447.	8,260.	44,187.
Furniture & Equipment — Audio Visual Equipment — LaGrange CityPlace	110,000.	25,667.	84,333.
Furniture & Equipment — Nativity Manger — LaGrange CityPlace	15,000.	3,125.	11,875.
Furniture & Equipment — Visitors Center Workstations — LaGrange CityP	67,948.	15,855.	52,093.
Furniture & Equipment — CDW Computer Server System — LaGrange CityPl	10,832.	2,527.	8,305.
Furniture & Equipment — Boice Computer Server System — LaGrange City	23,242.	5,423.	17,819.
Furniture & Equipment — Artwork — LaGrange CityPlace	3,500.	817.	2,683.
Furniture & Equipment — Automatic Scrubber — LaGrange CityPlace	5,450.	1,090.	4,360.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	2,000.	8,000.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	2,000.	8,000.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	3,500.	700.	2,800.

Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	2,000.	8,000.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	2,000.	8,000.
Furniture & Equipment — Tables Chairs & Cart — LaGrange CityPlace	16,089.	3,218.	12,871.
Furniture & Equipment — Nativity Set — LaGrange CityPlace	109,000.	908.	108,092.
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.	2,160.	8,636.
Furniture & Equipment — Tractor — Belgium	20,550.	2,055.	18,495.
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.	25,237.	2,805.
Furniture & Equipment — Equipment — Cambodia	10,000.	9,000.	1,000.
Furniture & Equipment — Equipment — Cambodia	10,000.	9,000.	1,000.
Furniture & Equipment — Lawn Mower — Cambodia	8,350.	8,350.	0.
Furniture & Equipment — Mower Parts — Cambodia	9,666.	8,700.	966.
Furniture & Equipment — Mower — Cambodia	10,300.	3,090.	7,210.
Furniture & Equipment — Chiller & Freezer — Cambodia	36,500.	7,300.	29,200.
Furniture & Equipment — Water Truck — Cambodia	30,000.	6,000.	24,000.
Furniture & Equipment — Machineries & Equipment — Cambodia	14,500.	2,900.	11,600.
Furniture & Equipment — Kitchen Equipment — Cambodia	17,040.	3,408.	13,632.
Furniture & Equipment — Kitchen Equipment — Cambodia	69,469.	13,894.	55,575.
Furniture & Equipment — Dishwasher — Cambodia	10,290.	1,029.	9,261.
Furniture & Equipment — Bunk Beds — Cambodia	15,000.	1,000.	14,000.
Furniture & Equipment — Used Car — Cambodia	12,000.	800.	11,200.
Furniture & Equipment — Tractor Back Hoe — Colombia	47,000.	47,000.	0.
Furniture & Equipment — Bulldozer — Colombia	6,000.	6,000.	0.

The Rawlings Foundation, Inc65-1051638

Furniture & Equipment —			
Tractor and Mower — Colombia	36,934.	36,934.	0.
Furniture & Equipment — Mower			
— Colombia	30,762.	24,609.	6,153.
Furniture & Equipment —			
Generator — Colombia	29,159.	20,412.	8,747.
Furniture & Equipment — Golf			
Cart — Colombia	13,576.	2,716.	10,860.
Furniture & Equipment —			
Equipment — Colombia	10,796.	2,160.	8,636.
Furniture & Equipment —			
Equipment — Dominican			
Republic	41,080.	36,972.	4,108.
Furniture & Equipment — Truck			
— Dominican Republic	23,500.	21,150.	2,350.
Furniture & Equipment —			
Furniture — Dominican			
Republic	220,716.	154,502.	66,214.
Furniture & Equipment —			
Kitchen Equipment — Dominican			
Republic	50,000.	35,000.	15,000.
Furniture & Equipment — Mower			
— Dominican Republic	10,800.	6,480.	4,320.
Furniture & Equipment — Sound			
and Video Equipment —			
Dominican Republ	66,493.	39,895.	26,598.
Furniture & Equipment — Van			
— Dominican Republic	12,000.	6,000.	6,000.
Furniture & Equipment —			
Front-end Loader — Dominican			
Republic	22,000.	11,000.	11,000.
Furniture & Equipment —			
Mobile Medical Equipment —			
Dominican Republi	351,680.	140,672.	211,008.
Furniture & Equipment —			
Dominican Republic	25,220.	7,566.	17,654.
Furniture & Equipment —			
Dominican Republic	4,559.	1,368.	3,191.
Furniture & Equipment —			
Auditorium Video Equipment —			
Dominican Repub	5,000.	1,000.	4,000.
Furniture & Equipment —			
Internet Tower — Dominican			
Republic	48,277.	4,828.	43,449.
Furniture & Equipment —			
Cherry Picker Lift —			
Dominican Republic	19,000.	1,900.	17,100.
Furniture & Equipment —			
Internet Equipment —			
Dominican Republic	11,362.	1,136.	10,226.
Furniture & Equipment —			
Internet Equipment —			
Dominican Republic	8,667.	794.	7,873.
Furniture & Equipment —			
Tractor — Dominican Republic	19,500.	650.	18,850.
Furniture & Equipment —			
Tractor — Kenya	19,812.	15,848.	3,964.

Furniture & Equipment — Mower — Kenya	17,112.	13,688.	3,424.
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.	8,350.	0.
Furniture & Equipment — Furniture — Mexico Morelos	22,200.	22,200.	0.
Furniture & Equipment — Van — Mexico Morelos	18,000.	16,200.	1,800.
Furniture & Equipment — Mower — Mexico Morelos	10,300.	3,090.	7,210.
Furniture & Equipment — Mexico Morelos	5,971.	1,194.	4,777.
Furniture & Equipment — Diesel Generator — Mexico Morelos	44,260.	8,852.	35,408.
Furniture & Equipment — Van — Mexico Morelos	32,874.	6,574.	26,300.
Furniture & Equipment — Ropes Course — Mexico Morelos	9,520.	1,904.	7,616.
Furniture & Equipment — New Oven & Stove — Mexico Morelos	11,278.	2,256.	9,022.
Furniture & Equipment — Kitchen Equipment — Mexico Morelos	11,126.	2,226.	8,900.
Furniture & Equipment — Water Truck — Mexico Morelos	12,838.	2,568.	10,270.
Furniture & Equipment — Ropes Course — Mexico Morelos	13,991.	1,399.	12,592.
Furniture & Equipment — Car — Mexico Morelos	10,410.	1,041.	9,369.
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.
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.	12,400.	3,100.
Furniture & Equipment — Mower — Philippines	8,500.	6,800.	1,700.
Furniture & Equipment — Generator — Philippines	22,730.	13,638.	9,092.
Furniture & Equipment — Utility Truck — Philippines	18,750.	5,625.	13,125.
Furniture & Equipment — Camp Van — Philippines	19,400.	5,820.	13,580.
Furniture & Equipment — Mower & Tractor — Philippines	10,796.	2,160.	8,636.
Furniture & Equipment — LED Screens — Philippines	25,000.	2,500.	22,500.
Furniture & Equipment — LED Screens — Philippines	17,857.	1,786.	16,071.
Furniture & Equipment — UPS System for LED Monitors — Philippines	14,773.	1,477.	13,296.
Furniture & Equipment — Mower — Sierra Leone	4,100.	1,640.	2,460.
Furniture & Equipment — Tractor — Sierra Leone	16,900.	6,760.	10,140.
Furniture & Equipment — Mower — Sierra Leone	9,500.	2,850.	6,650.
Furniture & Equipment — John Deere Tractor — Tanzania	18,500.	16,650.	1,850.
Furniture & Equipment — Tractor — Tanzania	4,842.	4,357.	485.
Furniture & Equipment — Mower — Tanzania	4,850.	4,365.	485.
Furniture & Equipment — Office Furniture — Tanzania	11,600.	9,280.	2,320.
Furniture & Equipment — Truck — Tanzania	10,400.	7,280.	3,120.
Furniture & Equipment — Truck — Tanzania	14,800.	10,360.	4,440.
Furniture & Equipment — Equipment — Tanzania	15,000.	9,000.	6,000.
Furniture & Equipment — Mower — Tanzania	9,974.	5,984.	3,990.
Furniture & Equipment — Toyota Bus — Tanzania	18,000.	9,000.	9,000.
Furniture & Equipment — Mower — Tanzania	12,967.	2,602.	10,365.
Total To Fm 990-PF, Part II, ln 14	55,694,741.	12,004,103.	43,690,638.

Form 990-PF	Other Assets		Statement 9
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Construction in Progress - Dominican Republic Baseball Academy	2,675,176.	6,084,523.	6,084,523.
Construction in Progress - LaGrange CityPlace	335,193.	0.	0.
Construction in Progress - Mexico Saltillo	8,491,737.	0.	0.
Fine Arts Manuscripts	1,028,248.	1,155,248.	1,155,248.
Land - Belgium	185,000.	185,000.	185,000.
Land - Cambodia	181,000.	195,500.	195,500.
Land - Colombia	455,000.	455,000.	455,000.
Land - Dominican Republic	646,441.	1,003,585.	1,003,585.
Land - Dominican Republic Baseball Academy	350,000.	350,000.	350,000.
Land - England	194,345.	194,345.	194,345.
Land - Kenya	95,000.	95,000.	95,000.
Land - LaGrange CityPlace	662,977.	930,440.	930,440.
Land - Mexico Morelos	529,000.	529,000.	529,000.
Land - Philippines	136,909.	136,909.	136,909.
Land - Sierra Leone	59,800.	59,800.	59,800.
Land - Tanzania	109,000.	109,000.	109,000.
To Form 990-PF, Part II, line 15	16,134,826.	11,483,350.	11,483,350.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 10
Name of Contributor	Address	
The Rawlings Company LLC	One Eden Parkway Lagrange, KY 40031	
George and Beverly Rawlings	102 Gulfstream Road Palm beach, FL 33480	
Rawlings and Associates, PLLC	One Eden Parkway Lagrange, KY 40031	

990-PF	Involvement With Noncharitable Organizations Part XVII, Line 1, Column (d)	Statement 13
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Name of Noncharitable Exempt Organization

Oldham Chamber & Economic Development

Description of Transfers, Transactions, and Sharing Arrangements

Event rental, FMV of \$3,400 - Foundation received \$2,700.

Name of Noncharitable Exempt Organization

Oldham Chamber & Economic Development

Description of Transfers, Transactions, and Sharing Arrangements

Organization shares office space provided by the Foundation, FMV of \$2,900
- Foundation received no funds.