



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation DALLAS SEMINARY FOUNDATION VISION FUND		A Employer identification number 75-2242740
Number and street (or P O box number if mail is not delivered to street address) 3909 SWISS AVE	Room/suite	B Telephone number (see instructions) 214-887-5190
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75204		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) ▶ \$ 9,966,020	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 ☐

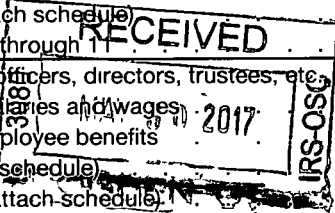
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,677,345			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	303,687	303,687		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			21,334	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,981,032	303,687	21,334		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	58,980	58,980		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,613			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	4,768,672			4,768,672
26 Total expenses and disbursements. Add lines 24 and 25	4,836,265	58,980	0	4,768,672	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,855,233				
b Net investment income (if negative, enter -0-)		244,707			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

SCANNED JUN 01 2017



9-24

11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,551	-16,000	-16,000
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,591,848	9,966,020	9,982,020
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,606,399	9,627,370	9,966,020
	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted	12,606,399	9,627,370	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,606,399	9,627,370	
	31	Total liabilities and net assets/fund balances (see instructions)	12,606,399	9,627,370	

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	12,606,399
2	Enter amount from Part I, line 27a	2	-2,855,233
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,751,166
5	Decreases not included in line 2 (itemize) ▶ NET ASSET ADJUSTMENT	5	123,796
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,627,370

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	DSF GROWTH & INCOME COMMON FUND	P	VARIOUS	VARIOUS
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	VARIOUS	VARIOUS	-16,691	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-16,691
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	21,334

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.

(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	5,511,497	11,630,474	.4739
2014	2,945,664	11,593,009	.2540
2013	2,111,881	9,999,990	.2112
2012	3,428,677	7,525,167	.4556
2011	3,387,317	7,133,880	.4748
2	Total of line 1, column (d)		2 1.8695
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 .3739
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 10,546,608
5	Multiply line 4 by line 3		5 3,943,377
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,447
7	Add lines 5 and 6		7 3,945,824
8	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.		8 4,836,265

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		2,447
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		2,447
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,447
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		6,630
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		6,630
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,183
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 2,500 Refunded	11		1,683

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		☒
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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	☒	
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)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓
14 The books are in care of ► <u>CARRIE B. PARK</u> Telephone no. ► <u>214-887-5193</u> Located at ► <u>3909 SWISS AVE, DALLAS, TX</u> ZIP+4 ► <u>75204</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		
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?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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	✓
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)?			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?		☐ 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	✓
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?			7b	

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

(a) Name and address	(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
DALLAS SEMINARY FOUNDATION 3909 SWISS AVE, DALLAS, TX 75204	N/A	0	N/A	N/A

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	10,720,470
b	Average of monthly cash balances	1b	-13,254
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10,707,216
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	10,707,216
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	160,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,546,608
6	Minimum investment return. Enter 5% of line 5	6	527,330

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	527,330
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,447
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,447
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	524,883
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	524,883
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	524,883

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	4,836,265
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,836,265
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,836,265

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				524,883
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,037,887			
b From 2012	3,065,025			
c From 2013	1,622,691			
d From 2014	2,370,385			
e From 2015	4,936,399			
f Total of lines 3a through e	15,032,387			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 4,836,265				
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				524,883
e Remaining amount distributed out of corpus	4,311,382			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,343,769			
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 instructions			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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	3,037,887			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,305,882			
10 Analysis of line 9:				
a Excess from 2012	3,065,025			
b Excess from 2013	1,622,691			
c Excess from 2014	2,370,385			
d Excess from 2015	4,936,399			
e Excess from 2016	4,331,382			

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

1a 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 ▶

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

2a 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	
85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ 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				

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).)

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.

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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED				
Total			3a	4,768,672
b <i>Approved for future payment</i>				
Total			3b	0

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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

**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.

Signature of officer or trustee

6-23-17
Date

TREASURER
Title

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

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ 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.**Name of the organization**

DALLAS SEMINARY FOUNDATION VISION FUND

Employer identification number

75-2242740

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 $\frac{1}{3}$ % 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).

Name of organization DALLAS SEMINARY FOUNDATION VISION FUND	Employer identification number 75-2242740
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND ELIZABETH BERBERIAN 4302 HILLYER ST FAIRFAX, VA 22032-1418	\$ 300,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	INTERSTATE BATTERY SYSTEM OF AMERICA 12770 MERIT DRIVE, SUITE 400 DALLAS, TX 75251	\$ 82,345	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	DAVID AND LOUCINE BERBERIAN 3501 RANKIN AVENUE DALLAS, TX 75205-1208	\$ 60,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	NORM AND ANN MILLER 12770 MERIT DRIVE, SUITE 1000 DALLAS, TX 75251	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	DAVID AND JEANNETTE COOKE 4842 W CHAPLIN LN BERRIEN SPRINGS, MI 49103	\$ 195,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	REMINGTON AND SAUMYA LEE 4614 LAUREL ST BELLAIRE, TX 77401	\$ 40,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization	Employer identification number
----------------------	--------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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
	-----		-----
	-----		-----
	-----		-----

VF 990-PF Disbursements

\$ 4,768,672

DALLAS SEMINARY FOUNDATION VISION FUND

75-2242740

Form 990 PF, Part XV

2016

Name and Address	Relationships between recipients and management	Foundation status of recipient	Purpose of grant or contribution	Amount
Abraham Int'l Leadership Ministries Po Box 27 Rye NY 10580	NONE	PUBLIC	GEN FUND	\$ 12,000.00
Africa Inland Mission P O Box 3611 Peachtree City GA 30269-7611	NONE	PUBLIC	GEN FUND	\$ 744 00
Ambassadors For Christ International 1355 Terrell Mill Road, Building 1462, Suite 100 Marietta GA 30067-5496	NONE	PUBLIC	GEN FUND	\$ 1,400 00
American Decency Association P O Box 202 Freemont MI 49412-9957	NONE	PUBLIC	GEN FUND	\$ 3,960 00
Americans United For Life 655 15th St NW, Suite 410 Washington DC 20005	NONE	PUBLIC	GEN FUND	\$ 1,124 00
Amerson Music Ministries 11856 Balboa Blvd #337 Granada Hills CA 91344	NONE	PUBLIC	GEN FUND	\$ 15,000 00
Answers In Genesis Ministries P O Box 510 Hebron KY 41048-0510	NONE	PUBLIC	GEN FUND	\$ 1,000 00
Arborvitae Women's Center PO Box 7727 Ann Arbor MI 48107	NONE	PUBLIC	GEN FUND	\$ 15,000 00
Armenian Missionary Assoc Of America 31 West Century Rd Paramus NJ 7652	NONE	PUBLIC	GEN FUND	\$ 2,500.00
Asian Access P O Box 3307 Cerritos CA 90703	NONE	PUBLIC	GEN FUND	\$ 50,000 00
Barnabas International Po Box 11211 Rockford IL 61126-1211	NONE	PUBLIC	GEN FUND	\$ 4,500 00
Bee World Po Box 1329 Monument CO 80132	NONE	PUBLIC	GEN FUND	\$ 205,000.00
Berrien Center Bible Church 8830 M-140 Berrien Center MI 49102	NONE	PUBLIC	GEN FUND	\$ 54,610.00
Biblical Restoration Ministries, Inc 1551 Indian Hills Dr , Suite 200 Sioux City IA 51104	NONE	PUBLIC	GEN FUND	\$ 2,000 00
Birthright Of St Joseph 2700 Niles Ave St Joseph MI 49085	NONE	PUBLIC	GEN FUND	\$ 578 00
Camino Global 8625 La Prada Dr Dallas TX 75228-5098	NONE	PUBLIC	GEN FUND	\$ 21,500 00

Campus Crusade For Christ P.O. Box 628222 Orlando	FL 32862-8222	NONE	PUBLIC	GEN FUND	\$ 4,876.00
Child Evangelism Fellowship/sw Michigan 8941 Second Street Berrien Center	MI 49102-0064	NONE	PUBLIC	GEN FUND	\$ 1,600.00
Christar 1500 International Parkway, Suite 300 Richardson	TX 75081	NONE	PUBLIC	GEN FUND	\$ 1,540.00
Christian Involvement In Service P O Box 768 St Joseph	MI 49085-0768	NONE	PUBLIC	GEN FUND	\$ 1,980.00
Christian Medical and Dental Association P O Box 7500 Bristol	TN 37621	NONE	PUBLIC	GEN FUND	\$ 676.00
Christian Thinkers Society 8019 W Grand Parkway S , Ste 1060-416 Richmond	TX 77407-1601	NONE	PUBLIC	GEN FUND	\$ 16,000.00
Christian Workers Fellowship, Inc Po Box 12347 Kansas City	KS 66112	NONE	PUBLIC	GEN FUND	\$ 620.00
College Of Biblical Studies Attn. Business Office, 7000 Regency Square Blvd Houston	TX 77036	NONE	PUBLIC	GEN FUND	\$ 455,000.00
Coloma Bible Church P O Box 315 Coloma	MI 49038	NONE	PUBLIC	GEN FUND	\$ 1,000.00
Commission Ministers' Network P O Box 291002 Kerrville	TX 78029-1002	NONE	PUBLIC	GEN FUND	\$ 1,000.00
Compassion Int'l 12290 Voyager Parkway Colorado Springs	CO 80921	NONE	PUBLIC	GEN FUND	\$ 20,000.00
Crossworld Finance Department, Attn Scott Holbrook Kansas City	MO 64155-2010	NONE	PUBLIC	GEN FUND	\$ 2,252.00
Dallas Theological Seminary Business Office, 3909 Swiss Avenue Dallas	TX 75075	NONE	PUBLIC	GEN FUND	\$ 214,455.22
E3 Partners Ministry 2001 W Plano Pkwy Ste 2600 Plano	NC 27511	NONE	PUBLIC	GEN FUND	\$ 815,665.30
Endure International P O Box 5562 Carv	CO 80936-5520	NONE	PUBLIC	GEN FUND	\$ 16,160.00
Equip, Inc P O. Box 1126 Marion	TX 75075	NONE	PUBLIC	GEN FUND	\$ 2,804.00
First Liberty Institute 2001 W Plano Pkwy Ste 1600 Plano	MI 49102	NONE	PUBLIC	GEN FUND	\$ 107,200.00
Five Pines Ministries 6597 Smith Road Berrien Center	CO 80920	NONE	PUBLIC	GEN FUND	\$ 15,488.00
Focus On The Family		NONE	PUBLIC	GEN FUND	\$ 990.00

8605 Explorer Dr Colorado Springs	MI 49502-4010					
Forerunners of America 1215 Manatee Ave West Bradenton	FL 34205	NONE	PUBLIC	GEN FUND	\$	1,403.00
Forgotten Man Ministries 3940 Fruit Ridge Avenue N w Grand Rapids	TX 75148	NONE	PUBLIC	GEN FUND	\$	1,980 00
Friends of SAIACS 1799 S Winchester Blvd Campbell	CA 95008	NONE	PUBLIC	GEN FUND	\$	245,000 00
First Baptist Church of Malakoff Texas 220 W Mitchum Street Malakoff	SC 29687	NONE	PUBLIC	GEN FUND	\$	5,000.00
Frontier Ventures 1605 E Elizabeth St Pasadena	CA 91104	NONE	PUBLIC	GEN FUND	\$	1,500 00
Frontline Missions International P O Box 829 Taylors	TX 78268-1505	NONE	PUBLIC	GEN FUND	\$	1,484.00
Gideons International P O Box 681505 San Antonio	GA 30264	NONE	PUBLIC	GEN FUND	\$	500 00
Global Fundamental Baptist Mission P O Box 1195 Newnan	AZ 85364	NONE	PUBLIC	GEN FUND	\$	25,052.00
Grace Bible Fellowship Of Yuma 300 S 4th Ave Yuma		NONE	PUBLIC	GEN FUND	\$	24,750 00
Growing Together Ministries Box 985 Pinckney	MI 48169	NONE	PUBLIC	GEN FUND	\$	500 00
Hunter Hospitality House 1010 Lincoln Ave Port Huron	MI 48060	NONE	PUBLIC	GEN FUND	\$	500.00
International Fellowship Of Evangelical Po Box 436 Platteville	WI 53818	NONE	PUBLIC	GEN FUND	\$	5,000 00
Institute for Creation Research P O Box 59029 Dallas	TX 75229	NONE	PUBLIC	GEN FUND	\$	700,000 00
International Justice Mission PO Box 96961 Washington	DC 20090-6961	NONE	PUBLIC	GEN FUND	\$	5,000 00
International Teams 411 W River Road Elgin	IL 60123-1570	NONE	PUBLIC	GEN FUND	\$	7,300 00
Intervarsity Christian Fellowship P.O Box 7895 Madison	WI 53707-7895	NONE	PUBLIC	GEN FUND	\$	8,296 00
John Stott Ministries 580a Valley Way Sobrato Center For Nonprofits Milpitas	CA 94025	NONE	PUBLIC	GEN FUND	\$	7,500 00
Josiah Venture P O Box 4317 Wheaton	IL 60189-4317	NONE	PUBLIC	GEN FUND	\$	1,400 00

Kickstart Kids 10260 Westheimer Rd. Suite 340 Houston	TX 77042	NONE	PUBLIC	GEN FUND	\$ 78,000.00
Kids Alive International 2507 Cumberland Drive Valparaiso	IN 46383	NONE	PUBLIC	GEN FUND	\$ 338 00
Langham Partnership P O. Box 4558 Wheaton	IL 60189	NONE	PUBLIC	GEN FUND	\$ 2,000.00
Life Action Ministries P O Box 31 Buchanan	MI 49107-0031	NONE	PUBLIC	GEN FUND	\$ 69,984 00
Life In Messiah International P O Box 5470 Lansing	IL 60438-5470	NONE	PUBLIC	GEN FUND	\$ 1,100.00
Luis Palau Evangelistic Association P O Box 50 Portland	OR 97207	NONE	PUBLIC	GEN FUND	\$ 50,000.00
Master's Men P O Box 797363 Dallas	TX 75379	NONE	PUBLIC	GEN FUND	\$ 12,000 00
Mclean Presbyterian Church 1020 Balls Hill Road Mclean	VA 22101-4	NONE	PUBLIC	GEN FUND	\$ 30,000 00
Mercy Ships P O Box 2020 Garden Valley	TX 75771-2020	NONE	PUBLIC	GEN FUND	\$ 20,000 00
Ministry Developers Network P O Box 281 Brainerd	MN 56401	NONE	PUBLIC	GEN FUND	\$ 3,000.00
Mission India P O Box 141312 Grand Rapids	MI 49514-1312	NONE	PUBLIC	GEN FUND	\$ 7,500.00
Mission To North America Po Box 890233 Charlotte	NC 28289	NONE	PUBLIC	GEN FUND	\$ 3,000 00
National Counseling Resource Center P O Box 87 Rochester	MN 55903	NONE	PUBLIC	GEN FUND	\$ 525 00
New Tribes Mission 1000 E First Street Sanford	FL 32771-1487	NONE	PUBLIC	GEN FUND	\$ 1,352 00
News Release Basketball 961 Sunflower St Louisville	CO 80027	NONE	PUBLIC	GEN FUND	\$ 4,000 00
Open Air Campaigners Po Box D Nazareth	PA 18064	NONE	PUBLIC	GEN FUND	\$ 2,000 00
Open Doors With Brother Andrew, Inc P O Box 27001 Santa Ana	CA 92799-7001	NONE	PUBLIC	GEN FUND	\$ 150,000 00
Overseas Council PO Box 17368 Indianapolis	IN 46217-0368	NONE	PUBLIC	GEN FUND	\$ 415,450 00
Pacific Garden Mission		NONE	PUBLIC	GEN FUND	\$ 1,500 00

1458 S Canal St Chicago	IL 60607					
Pan-African Academy of Christian Surgeons PO Box 1118 Bristol	TN 37621	NONE	PUBLIC	GEN FUND	\$	5,000 00
Pregnancy Care Center 527 E Main Street Niles	MI 49120	NONE	PUBLIC	GEN FUND	\$	992 00
Princeton Evangelical Fellowship 24 Moore St Princeton	NJ 8542	NONE	PUBLIC	GEN FUND	\$	30,000 00
Prison Fellowship Ministries P O Box 1550 Merrifield	VA 22116-1550	NONE	PUBLIC	GEN FUND	\$	100,263 00
Project Medsend 999 Oronoque Stratford	CT 06614-1379	NONE	PUBLIC	GEN FUND	\$	900.00
Reach Beyond P O. Box 39800 Colorado Springs	CO 80949-9800	NONE	PUBLIC	GEN FUND	\$	9,860 00
Reliant 11002 Lake Hart Dr , Ste 100 Orlando	FL 32832	NONE	PUBLIC	GEN FUND	\$	676 00
Revive Our Hearts P O Box 2000 Niles	MI 49107	NONE	PUBLIC	GEN FUND	\$	7,750 00
Rice Temple Baptist Church 6409 Greenbriar Houston	TX 77030	NONE	PUBLIC	GEN FUND	\$	18,300.00
Rockville Pregnancy Center 12730 Twinbrook Pkwy Rockville	MD 20852	NONE	PUBLIC	GEN FUND	\$	7,500 00
RREACH 17110 Dallas Pkwy Ste 230 Dallas	TX 75248	NONE	PUBLIC	GEN FUND	\$	400,000 00
Salvation Army - MI 233 Michigan St Benton Harbor	MI 49022-4509	NONE	PUBLIC	GEN FUND	\$	824 00
Sammy Tippit Ministries P O Box 781767 San Antonio	TX 78278	NONE	PUBLIC	GEN FUND	\$	5,116 00
SERGE 101 West Avenue, Suite 305 Jenkintown	PA 19046	NONE	PUBLIC	GEN FUND	\$	744 00
Shepherds 1805 15th Avenue Union Grove	WI 53182-1597	NONE	PUBLIC	GEN FUND	\$	660.00
Soup Kitchen P O Box 8210 Benton Harbor	MI 49023-8210	NONE	PUBLIC	GEN FUND	\$	330 00
St Andrew Armenian Church 11370 S Stelling Rd Cupertino	CA 95014-5023	NONE	PUBLIC	GEN FUND	\$	3,000 00
St Mary Armenian Apostolic Church 4125 Fessenden St Nw Washington	DC 20016-4228	NONE	PUBLIC	GEN FUND	\$	3,000.00

Team P.O Box 969 Wheaton	IL 60189-0969	NONE	PUBLIC	GEN FUND	\$ 23,640 00
The Family Leader Foundation 3020 104th St P O Box 42245 Urbandale	IA 50322	NONE	PUBLIC	GEN FUND	\$ 150,000 00
Union Gospel Mission 3211 Irving Blvd Dallas	TX 75247	NONE	PUBLIC	GEN FUND	\$ 2,500 00
Vision Outreach International 2848 Niles Road, Ste 100 St Joseph	MI 49085	NONE	PUBLIC	GEN FUND	\$ 4,788 00
Voice Of The Martyrs Inc P O Box 443 Bartlesville	OK 74005-0443	NONE	PUBLIC	GEN FUND	\$ 1,350 00
World Bible Quiz Association 1234 Broadway Street East Mckeesport	PA 15035	NONE	PUBLIC	GEN FUND	\$ 13,500 00
World Gospel Mission P O Box 948 Marion	IN 46952-0948	NONE	PUBLIC	GEN FUND	\$ 2,716 00
World Venture 1501 West Mineral Ave Littleton	CO 80120	NONE	PUBLIC	GEN FUND	\$ 1,796 00
Wycliffe Bible Translators P O Box 628211 Orlando	FL 32862-8211	NONE	PUBLIC	GEN FUND	\$ 3,500 00
Young Life P O Box 520 Colorado Springs	CO 80901-0520	NONE	PUBLIC	GEN FUND	\$ 200.00
Youth For Christ P O Box 4478 Englewood	CO 80155-4478	NONE	PUBLIC	GEN FUND	\$ 3,798 00
Youth With A Mission - Orlando Attn Accounting, Po Box 680647 Orlando	FL 32868	NONE	PUBLIC	GEN FUND	\$ 1,832 00
Grand Total					\$ 4,768,671 52