

Extended to November 15, 2018

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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		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) \$ 98,713,455.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		

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)
Revenue	1 Contributions, gifts, grants, etc., received	22,913,517.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,784.	4,784.	4,784.	Statement 1
	4 Dividends and interest from securities	892,221.	892,221.	892,221.	Statement 2
	5a Gross rents	275,134.	275,134.	275,134.	Statement 3
	b Net rental income or (loss)	275,134.			
	6a Net gain or (loss) from sale of assets not on line 10	981,233.			
	b Gross sales price for all assets on line 6a	7,156,135.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	22,661.		22,661.	Statement 4	
12 Total. Add lines 1 through 11	25,089,550.	2,153,372.	1,195,357.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	270,626.	0.	0.	270,626.
	15 Pension plans, employee benefits	29,636.	0.	0.	29,636.
	16a Legal fees				
	b Accounting fees Stmt 5	12,900.	0.	0.	12,900.
	c Other professional fees				
	17 Interest	68,642.	0.	0.	68,642.
	18 Taxes Stmt 6	1,783.	524.	524.	1,259.
	19 Depreciation and depletion	2,104,983.	0.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	176,839.	0.	0.	176,839.
	22 Printing and publications				
	23 Other expenses Stmt 7	13,131,542.	198,324.	198,324.	12,933,218.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,796,951.	198,848.	198,848.	13,493,120.
	25 Contributions, gifts, grants paid	13,611,991.			13,611,991.
26 Total expenses and disbursements. Add lines 24 and 25	29,408,942.	198,848.	198,848.	27,105,111.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<4,319,392.>				
b Net investment income (if negative, enter -0-)		1,954,524.			
c Adjusted net income (if negative, enter -0-)			996,509.		

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			6,287,483.	3,792,562.	3,792,562.
	2 Savings and temporary cash investments			2,201,325.	1,576,386.	1,576,386.
	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 8		39,346,273.	41,131,312.	41,131,312.	
	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 ▶		60,885,266.				
Less: accumulated depreciation Stmt 9 ▶		14,095,898.	43,690,638.	46,789,368.	46,789,368.	
15 Other assets (describe ▶ Statement 10)			11,483,350.	5,398,827.	5,398,827.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			103,034,069.	98,713,455.	98,713,455.	
17 Accounts payable and accrued expenses			7,991.	6,769.		
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)		7,991.	6,769.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31					
	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		102,828,180.	98,508,788.			
30 Total net assets or fund balances		103,026,078.	98,706,686.			
31 Total liabilities and net assets/fund balances		103,034,069.	98,713,455.			

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	103,026,078.
2 Enter amount from Part I, line 27a	2	<4,319,392.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	98,706,686.
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	98,706,686.

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

(a) List and describe the kind(s) of property sold (for example, 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	7,156,135.	6,174,902.	981,233.

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			981,233.

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	981,233.
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	557.

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 doesn't 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))
2016	29,132,903.	35,797,045.	.813835
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

2 Total of line 1, column (d)	2	3.841277
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.768255
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	50,220,029.
5 Multiply line 4 by line 3	5	38,581,788.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,545.
7 Add lines 5 and 6	7	38,601,333.
8 Enter qualifying distributions from Part XII, line 4	8	29,768,368.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	39,090.
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	39,090.
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	39,090.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,129.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	38,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	49,129.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,039.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 10,039. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ FL, KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.impactyouthworldwide.org	X	
14 The books are in care of George R. Rawlings Telephone no. (561) 792-9661 Located at 102 Gulfstream Road, Palm Beach, FL ZIP+4 33480		
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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country See Statement 11	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		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.

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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.	90,133.

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	152,000.	25,856.	33,966.
Karen Greenwell - 6350 South Highway 53, Smithfield, KY 40068	Facilities Manager 40.00	72,600.	9,547.	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	11,299,435.
2 Financial sponsorship of international missionary organizations for operations of youth camps and evangelical outreach in Brazil and other locations	1,323,924.
3 Financial sponsorship for local Civic Center facility to grow interest, vitality & revenue for the local community	92,543.
4 Financial sponsorship of religious media broadcasts	45,675.

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 Dominican Republic	1,900,235.
2 Additions to youth and adult camps and other facilities around the world	656,940.
All other program-related investments. See instructions.	
3 Additions to public facilities in LaGrange, Kentucky	106,082.
Total. Add lines 1 through 3	2,663,257.

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	46,789,356.
b	Average of monthly cash balances	1b	4,195,445.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,984,801.
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	50,984,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	764,772.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,220,029.
6	Minimum investment return Enter 5% of line 5	6	2,511,001.

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 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (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	27,105,111.
b	Program-related investments - total from Part IX-B	1b	2,663,257.
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	29,768,368.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	29,768,368.

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

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 2017, 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

- b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
996,509.	597,296.	732,845.	572,551.	2,899,201.
847,033.	507,702.	622,918.	486,668.	2,464,321.
29,768,368.	29,140,890.	29,543,171.	25,855,818.	114308247.
0.	0.	0.	0.	0.
29,768,368.	29,140,890.	29,543,171.	25,855,818.	114308247.
98,713,455.	103034069.	83,447,992.	72,170,993.	357366509.
50,220,029.	35,797,045.	33,315,736.	32,401,885.	151734695.
1,674,001.	1,193,235.	1,110,525.	1,080,063.	5,057,824.
				0.
				0.
				0.
897,005.	489,215.	584,814.	618,895.	2,589,929.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Heart Association	N/A	Support for operations	Public Charity	1,000.
Answers in Genesis, Ark Project	N/A	Support for ministry operation	Public Charity	100,000.
ARLINGTON BAPTIST COLLEGE	N/A	Support for college operations	Public Charity	10,000.
BAPTIST BIBLE TRIBUNE	N/A	Support for ministry operation	Public Charity	5,000.
BIBELSEMINAR BONN E. V.	N/A	Support for seminary operation	International Charity	80,000.
Total	See continuation sheet(s)			13,611,991.
b Approved for future payment				
None				
Total				0.

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

The Rawlings Foundation, Inc

65-1051638

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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) (2017)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rawlings and Associates, PLLC One Eden Parkway LaGrange, KY 40031	\$ 1,137,146.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	The Rawlings Company LLC One Eden Parkway LaGrange, KY 40031	\$ 21,721,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Ryan Little 5111 Reynolds Run Rd Crestwood, KY 40014	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	The Rawlings Company LLC One Eden Parkway LaGrange, KY 40031	\$ 10,608.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	The Rawlings Company LLC One Eden Parkway LaGrange, KY 40031	\$ 11,483.	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 II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
4	Travel expenses to non-profit university to deliver financial contribution	\$ 10,608.	04/14/17
5	Travel expenses to non-profit university to deliver financial contribution	\$ 11,483.	10/06/17
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

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	4,784.	4,784.	4,784.
Total to Part I, line 3	4,784.	4,784.	4,784.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest & Dividends	1,891,733.	999,512.	892,221.	892,221.	892,221.
To Part I, line 4	1,891,733.	999,512.	892,221.	892,221.	892,221.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
LaGrange CityPlace	1	103,613.
Baseball Academy	2	171,521.
Total to Form 990-PF, Part I, line 5a		275,134.

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	17,661.	0.	17,661.
Camp Usage Fees	5,000.	0.	5,000.
Total to Form 990-PF, Part I, line 11	22,661.	0.	22,661.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	12,900.	0.	0.	12,900.
To Form 990-PF, Pg 1, ln 16b	12,900.	0.	0.	12,900.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Car Taxes	1,259.	0.	0.	1,259.
Investment Income Tax	524.	524.	524.	0.
To Form 990-PF, Pg 1, ln 18	1,783.	524.	524.	1,259.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance Expense	130,576.	0.	0.	130,576.
Investment Expense	198,324.	198,324.	198,324.	0.
Bank Fees	1,716.	0.	0.	1,716.
Credit Card Fees	1,563.	0.	0.	1,563.
Annual Filing Fees	85.	0.	0.	85.
Office Expenses and Supplies	10,333.	0.	0.	10,333.
Payroll Processing	350.	0.	0.	350.
Lecture Tour Expenses	5,522.	0.	0.	5,522.
Media Sponsorship	45,675.	0.	0.	45,675.
Other Charitable Expenses	21,497.	0.	0.	21,497.
Facility Operations — CityPlace	92,542.	0.	0.	92,542.
Facility Operations — Belgium	718,617.	0.	0.	718,617.
Facility Operations — Cambodia	1,844,393.	0.	0.	1,844,393.
Facility Operations — Cambodia Seminary	150,465.	0.	0.	150,465.
Facility Operations — Colombia	1,166,990.	0.	0.	1,166,990.
Facility Operations — Dominican Republic	1,223,616.	0.	0.	1,223,616.
Facility Operations — Dominican Republic Baseball Academy	14,789.	0.	0.	14,789.
Facility Operations — Europe/England	41,810.	0.	0.	41,810.
Facility Operations — Mexico — Morelos	1,106,590.	0.	0.	1,106,590.
Facility Operations — Mexico — Morelos Seminary	75,949.	0.	0.	75,949.
Facility Operations — Mexico — Saltillo	1,579,480.	0.	0.	1,579,480.
Facility Operations — Philippines	2,301,600.	0.	0.	2,301,600.
Facility Operations — Sierra Leone	353,113.	0.	0.	353,113.
Facility Operations — Tanzania	716,739.	0.	0.	716,739.
Camp Support - Brazil	649,976.	0.	0.	649,976.
Camp Support - Other	673,948.	0.	0.	673,948.
Facility Operations - Botswana	5,284.	0.	0.	5,284.
To Form 990-PF, Pg 1, ln 23	13,131,542.	198,324.	198,324.	12,933,218.

Form 990-PF

Corporate Stock

Statement 8

Description	Book Value	Fair Market Value
Investments	41,131,312.	41,131,312.
Total to Form 990-PF, Part II, line 10b	41,131,312.	41,131,312.

Form 990-PF

Depreciation of Assets Not Held for Investment

Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land Improvements — Plaza — LaGrange CityPlace	1,226,214.	204,370.	1,021,844.
Land Improvements — Plaza — Water Feature Installation — CityPlace	51,508.	8,583.	42,925.
Land Improvements — Plaza — LaGrange CityPlace — Parking Lot	14,578.	850.	13,728.
Land Improvements — Plaza — LaGrange CityPlace — Parking Lot	360,816.	22,551.	338,265.
Land Improvements — Courtyard — Belgium	14,440.	5,776.	8,664.
Land Improvements — Fence — Cambodia	7,015.	4,911.	2,104.
Land Improvements — Dam — Cambodia	113,777.	39,822.	73,955.
Land Improvements — Dam — Cambodia	65,015.	22,756.	42,259.
Land Improvements — Dam — Cambodia	32,508.	11,377.	21,131.
Land Improvements — Dam — Cambodia	47,393.	16,588.	30,805.
Land Improvements — Dam — Cambodia	16,254.	5,690.	10,564.
Land Improvements — Dam — Cambodia	28,000.	8,400.	19,600.
Land Improvements — Dam — Cambodia	27,873.	8,363.	19,510.
Land Improvements — Dam — Cambodia	39,337.	11,801.	27,536.
Land Improvements — Dam — Cambodia	30,000.	9,000.	21,000.
Land Improvements — Dam — Cambodia	24,837.	7,451.	17,386.
Land Improvements — Dam — Cambodia	16,000.	4,800.	11,200.
Land Improvements — Fence Extension — Cambodia	13,600.	1,360.	12,240.
Land Improvements — Fence Extension — Cambodia	9,775.	978.	8,797.

Statement(s) 8, 9

The Rawlings Foundation, Inc

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Land Improvements — Fence Extension — Cambodia	6,843.	684.	6,159.
Land Improvements — Dam Repair — Cambodia	20,000.	2,000.	18,000.
Land Improvements — Dam — Cambodia	12,073.	1,107.	10,966.
Land Improvements — Dam — Cambodia	8,049.	704.	7,345.
Land Improvements — Dam Repair — Cambodia	6,068.	480.	5,588.
Land Improvements — Stone Walls — Colombia	55,000.	35,750.	19,250.
Land Improvements — Colombia	50,000.	32,500.	17,500.
Land Improvements — Roads and Parking Lots — Colombia	175,000.	105,000.	70,000.
Land Improvements — Pool, Landscaping and Roads — Colombia	493,553.	246,777.	246,776.
Land Improvements — Pool, Landscaping and Roads — Colombia	254,042.	114,319.	139,723.
Land Improvements — Bridges and Roads — Colombia	46,458.	18,583.	27,875.
Land Improvements — Roads — Colombia	38,027.	15,210.	22,817.
Land Improvements — Landscaping — Colombia	20,000.	8,000.	12,000.
Land Improvements — Lake Aerators — Colombia	10,827.	2,165.	8,662.
Land Improvements — LED Lights — Colombia	15,000.	2,250.	12,750.
Land Improvements — LED Lights — Colombia	15,000.	2,250.	12,750.
Land Improvements — LED Lights — Colombia	15,000.	2,250.	12,750.
Land Improvements — LED Lights — Colombia	15,000.	2,250.	12,750.
Land Improvements — Dominican Republic	90,000.	49,500.	40,500.
Land Improvements — Dominican Republic	475,000.	237,500.	237,500.
Land Improvements — Dominican Republic	65,000.	32,500.	32,500.
Land Improvements — Pool — Dominican Republic	110,000.	44,000.	66,000.
Land Improvements — Wastewater Treatment Plant — Dominican Republic	196,717.	78,687.	118,030.
Land Improvements — Dominican Republic	611,476.	214,017.	397,459.
Land Improvements — Dominican Republic	123,657.	37,097.	86,560.
Land Improvements — Dominican Republic	97,805.	24,451.	73,354.
Land Improvements — New Inside Road Work — Dominican Republic	20,000.	3,000.	17,000.

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Land Improvements — New Inside Road Work — Dominican Republic	15,000.	2,250.	12,750.
Land Improvements — New Inside Road Work — Dominican Republic	10,000.	1,500.	8,500.
Land Improvements — Cistern — Dominican Republic	12,124.	1,212.	10,912.
Land Improvements — Roads and Driveways — England	388,690.	252,650.	136,040.
Land Improvements — Paving — England	23,764.	2,376.	21,388.
Land Improvements — Kenya	2,000.	800.	1,200.
Land Improvements — Kenya	20,000.	8,000.	12,000.
Land Improvements — Roads — Kenya	35,773.	14,312.	21,461.
Land Improvements — Dam & Lake — Kenya	36,071.	14,431.	21,640.
Land Improvements — Dam & Lake — Kenya	42,921.	17,168.	25,753.
Land Improvements — Dam & Lake — Kenya	37,371.	14,951.	22,420.
Land Improvements — Fencing — Kenya	7,846.	2,745.	5,101.
Land Improvements — Fencing — Kenya	6,900.	2,415.	4,485.
Land Improvements — Fencing — Kenya	10,274.	3,597.	6,677.
Land Improvements — Fencing — Kenya	5,000.	1,750.	3,250.
Land Improvements — Mexico Morelos	75,000.	60,000.	15,000.
Land Improvements — Mexico Morelos	245,429.	184,071.	61,358.
Land Improvements — Mexico Morelos	190,174.	133,123.	57,051.
Land Improvements — Mexico Morelos	53,178.	34,566.	18,612.
Land Improvements — Septic Tank — Mexico Morelos	49,847.	12,461.	37,386.
Land Improvements — Parking Lot — Mexico Morelos	18,497.	3,700.	14,797.
Land Improvements — Road — Mexico Morelos	16,000.	3,200.	12,800.
Land Improvements — Well & Pump — Mexico Morelos	22,000.	4,400.	17,600.
Land Improvements — Well Cistern — Mexico Morelos	11,722.	2,051.	9,671.
Land Improvements — Well Cistern — Mexico Morelos	11,721.	2,051.	9,670.
Land Improvements — Land Leveling — Mexico Morelos	3,836.	576.	3,260.
Land Improvements — Pool Remodeling — Mexico Morelos	9,253.	1,389.	7,864.
Land Improvements — Exterior Concrete — Mexico Morelos	16,864.	2,529.	14,335.
Land Improvements — Dam Repair — Mexico Morelos	26,621.	3,993.	22,628.

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Land Improvements — Concrete —Mexico Morelos	10,540.	1,581.	8,959.
Land Improvements — Peer at Lake — Mexico Morelos	15,660.	2,349.	13,311.
Land Improvements — Irrigation System — Mexico Morelos	19,587.	2,937.	16,650.
Land Improvements — Perimeter Road — Mexico Morelos	22,007.	3,300.	18,707.
Land Improvements — Water Purification System — Mexico Morelos	37,063.	5,559.	31,504.
Land Improvements — Irrigation System — Mexico Morelos	28,294.	4,245.	24,049.
Land Improvements — Bridge — Mexico Morelos	20,861.	3,129.	17,732.
Land Improvements — Outside Lighting — Mexico Morelos	7,359.	1,104.	6,255.
Land Improvements — Irrigation System —Mexico Morelos	13,224.	1,983.	11,241.
Land Improvements — Perimeter Road — Mexico Morelos	21,015.	3,153.	17,862.
Land Improvements — Irrigation Systems — Mexico Morelos	16,924.	2,538.	14,386.
Land Improvements — Perimeter Fence Repair — Mexico Morelos	28,119.	4,218.	23,901.
Land Improvements — Dam Exterior Rock Wall — Mexico Morelos	20,511.	3,078.	17,433.
Land Improvements — Canal Water Primary Filter — Mexico Morelos	13,561.	2,034.	11,527.
Land Improvements — Septic Tank — Mexico Morelos	28,169.	4,224.	23,945.
Land Improvements — Irrigation System — Mexico Morelos	24,648.	3,696.	20,952.
Land Improvements — Irrigation System — Mexico Morelos	24,138.	3,621.	20,517.
Land Improvements — Irrigation System — Mexico Morelos	23,179.	3,477.	19,702.
Land Improvements — Irrigation System — Mexico Morelos	15,010.	2,253.	12,757.
Land Improvements — Irrigation System — Mexico Morelos	8,079.	1,212.	6,867.
Land Improvements — Irrigation System — Mexico Morelos	23,179.	3,477.	19,702.
Land Improvements — Ground Leveling — Mexico Morelos	10,610.	1,593.	9,017.

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Land Improvements —			
Irrigation System — Mexico			
Morelos	34,744.	5,211.	29,533.
Land Improvements — Ground			
Leveling — Mexico Morelos	15,964.	2,394.	13,570.
Land Improvements —			
Irrigation System — Mexico			
Morelos	38,618.	5,793.	32,825.
Land Improvements —			
Irrigation System — Mexico			
Morelos	26,528.	2,652.	23,876.
Land Improvements — Lake —			
Mexico Morelos	16,319.	1,632.	14,687.
Land Improvements — Main Road			
Repair — Mexico Morelos	12,117.	1,212.	10,905.
Land Improvements — Lake —			
Mexico Morelos	9,202.	920.	8,282.
Land Improvements —			
Irrigation System — Mexico			
Morelos	20,859.	2,086.	18,773.
Land Improvements — Road			
Repair — Mexico Morelos	12,815.	1,282.	11,533.
Land Improvements —			
Irrigation System — Mexico			
Morelos	28,264.	2,826.	25,438.
Land Improvements — Road			
Repair — Mexico Morelos	18,301.	1,830.	16,471.
Land Improvements —			
Irrigation System — Mexico			
Morelos	12,183.	1,218.	10,965.
Land Improvements —			
Irrigation System — Mexico			
Morelos	12,360.	1,236.	11,124.
Land Improvements —			
Irrigation System — Mexico			
Morelos	14,422.	1,382.	13,040.
Land Improvements — Paving,			
Culvert, Water Channel —			
Mexico Morelos	37,000.	2,775.	34,225.
Land Improvements — Cistern			
— Mexico Morelos — Seminary	21,754.	4,352.	17,402.
Land Improvements — Mexico			
Saltillo — Bridge	7,317.	732.	6,585.
Land Improvements — Mexico			
Saltillo — Fencing	8,765.	840.	7,925.
Land Improvements — Mexico			
Saltillo — Bridge	1,184.	113.	1,071.
Land Improvements — Mexico			
Saltillo — Dirt work	9,973.	956.	9,017.
Land Improvements — Mexico			
Saltillo — Top Soil			
Replacement	10,718.	983.	9,735.
Land Improvements — Mexico			
Saltillo — Electric Line			
Repairs	13,486.	1,236.	12,250.
Land Improvements — Mexico			
Saltillo — Top soil			
Replacement	7,656.	670.	6,986.

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Land Improvements — Mexico			
Saltillo — Wells	24,872.	2,177.	22,695.
Land Improvements — Mexico			
Saltillo — Soil Preparation	10,086.	840.	9,246.
Land Improvements — Mexico			
Saltillo — Water Tank	10,991.	916.	10,075.
Land Improvements — Mexico			
Saltillo — Land Improvements	2,659,080.	265,908.	2,393,172.
Land Improvements — Mexico			
Saltillo — Landscaping	16,644.	971.	15,673.
Land Improvements — Fence —			
Philippines	6,455.	6,455.	0.
Land Improvements — Fence —			
Philippines	8,024.	8,024.	0.
Land Improvements — Fence —			
Philippines	2,178.	1,961.	217.
Land Improvements — Road —			
Philippines	50,000.	35,000.	15,000.
Land Improvements — Deep			
Water Well — Philippines	20,000.	13,000.	7,000.
Land Improvements — Water			
Tower — Philippines	20,000.	12,000.	8,000.
Land Improvements —			
Underground Water Cistern —			
Philippines	19,915.	5,976.	13,939.
Land Improvements — Pool			
Improvements — Philippines	16,740.	3,348.	13,392.
Land Improvements — Well —			
Philippines	18,500.	3,700.	14,800.
Land Improvements — Water			
Cistern — Philippines	10,877.	1,632.	9,245.
Land Improvements — Water			
Cistern — Philippines	10,877.	1,632.	9,245.
Land Improvements — Lake			
Improvements — Philippines	24,857.	2,486.	22,371.
Land Improvements — Water			
Cistern — Philippines	8,310.	832.	7,478.
Land Improvements — Road			
Improvements — Philippines	11,429.	1,142.	10,287.
Land Improvements — Water			
Cistern — Philippines	476.	48.	428.
Land Improvements — Road			
Improvements — Philippines	6,881.	688.	6,193.
Land Improvements — Parking			
Lot — Philippines	17,577.	1,685.	15,892.
Land Improvements — Land			
Clearing — Sierra Leone	32,396.	29,158.	3,238.
Land Improvements — Fencing			
— Sierra Leone	10,000.	9,000.	1,000.
Land Improvements — Fencing			
— Sierra Leone	20,000.	18,000.	2,000.
Land Improvements — Fencing			
— Sierra Leone	20,000.	18,000.	2,000.
Land Improvements — Land			
Clearing — Sierra Leone	13,000.	5,200.	7,800.
Land Improvements —			
Topographical Survey —			
Tanzania	5,000.	2,750.	2,250.

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Land Improvements — Tanzania	75,000.	41,250.	33,750.
Land Improvements — Tanzania	142,412.	71,207.	71,205.
Land Improvements — Tanzania	250,453.	112,705.	137,748.
Land Improvements —			
Wastewater Treatment —			
Tanzania	38,513.	17,332.	21,181.
Land Improvements —			
Wastewater Treatment —			
Tanzania	89,864.	40,438.	49,426.
Land Improvements — Tanzania	349,689.	139,874.	209,815.
Land Improvements — Tanzania	254,558.	89,096.	165,462.
Land Improvements — Tanzania	42,741.	12,822.	29,919.
Land Improvements — Tanzania	18,562.	4,640.	13,922.
Land Improvements — Tanzania			
— Well	15,000.	1,063.	13,937.
Buildings — Pavilion 2 —			
LaGrange CityPlace	1,645,897.	137,157.	1,508,740.
Buildings — Pavilion 1 —			
LaGrange CityPlace	1,610,755.	134,230.	1,476,525.
Buildings — Visitors Center			
— LaGrange CityPlace	971,328.	80,943.	890,385.
Buildings — Sound Panels —			
LaGrange CityPlace	5,757.	156.	5,601.
Buildings — Castle — Belgium	1,663,080.	582,078.	1,081,002.
Buildings — Castle — Belgium	458,000.	148,850.	309,150.
Buildings — Castle — Belgium	112,000.	36,400.	75,600.
Buildings — Apartments —			
Belgium	113,207.	33,962.	79,245.
Buildings — Residence —			
Belgium	134,668.	33,668.	101,000.
Buildings — Roof — Belgium	13,767.	3,441.	10,326.
Buildings — Residence —			
Belgium	175,855.	39,566.	136,289.
Buildings — Residence —			
Belgium	22,676.	5,102.	17,574.
Buildings — Windows —			
Belgium	15,000.	1,125.	13,875.
Buildings — Windows —			
Belgium	22,855.	1,142.	21,713.
Buildings — Construction —			
Belgium	23,566.	1,080.	22,486.
Buildings — Cambodia	2,626,788.	656,698.	1,970,090.
Buildings — Dental Clinic —			
Cambodia	10,000.	1,750.	8,250.
Buildings — Library Extension			
— Cambodia	2,571.	385.	2,186.
Buildings — Electrical Boxes			
— Cambodia	15,000.	2,250.	12,750.
Buildings — Electrical Boxes			
— Cambodia	16,815.	2,101.	14,714.
Buildings — Electrical Boxes			
— Cambodia	16,050.	2,006.	14,044.
Buildings — Pastor House —			
Cambodia	15,540.	1,555.	13,985.
Buildings — Church Chom Bork			
— Cambodia	26,640.	1,998.	24,642.
Buildings — Parsonage Chom			
Bork — Cambodia	15,540.	1,167.	14,373.

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Buildings — Kitchen Extension (Cooler) — Cambodia	27,000.	2,025.	24,975.
Buildings — Building Improvements — Cambodia	15,180.	1,140.	14,040.
Buildings — Building Improvements — Cambodia	11,400.	855.	10,545.
Buildings — Gymnasium — Cambodia	65,088.	3,254.	61,834.
Buildings — Gymnasium — Cambodia	43,392.	2,170.	41,222.
Buildings — Gymnasium — Cambodia	42,380.	2,120.	40,260.
Buildings — Kitchen Ventilation System — Cambodia	12,437.	622.	11,815.
Buildings — Kitchen Improvements — Cambodia	24,180.	1,159.	23,021.
Buildings — Church — Cambodia	24,000.	647.	23,353.
Buildings — Colombia	175,000.	52,500.	122,500.
Buildings — Colombia	1,665,536.	458,021.	1,207,515.
Buildings — Colombia	1,974,204.	493,551.	1,480,653.
Buildings — Colombia	1,016,165.	228,637.	787,528.
Buildings — Staff Housing — Colombia	17,500.	3,502.	13,998.
Buildings — Storage Barn — Colombia	68,088.	5,106.	62,982.
Buildings — Dominican Republic	880,000.	220,000.	660,000.
Buildings — Dominican Republic	2,308,000.	519,300.	1,788,700.
Buildings — Dominican Republic	2,075,750.	415,151.	1,660,599.
Buildings — Dominican Republic	366,000.	64,050.	301,950.
Buildings — Dominican Republic	89,245.	13,386.	75,859.
Buildings — Shed — Mobile Medical Clinic — Dominican Republic	26,440.	3,966.	22,474.
Buildings — Dominican Republic	34,000.	1,700.	32,300.
Buildings — Dominican Republic	11,000.	481.	10,519.
Buildings — Dominican Republic	12,346.	360.	11,986.
Buildings — England	1,360,415.	442,134.	918,281.
Buildings — Bathroom Remodel — England	41,732.	1,912.	39,820.
Buildings — Hong Kong	1,637,262.	450,247.	1,187,015.
Buildings — Buidling Repairs — Hong Kong	167,792.	5,943.	161,849.
Buildings — Hacienda and Apartments — Mexico Morelos	166,000.	66,400.	99,600.
Buildings — Hacienda and Apartments — Mexico Morelos	120,000.	48,000.	72,000.
Buildings — Mexico Morelos	981,718.	368,144.	613,574.
Buildings — Mexico Morelos	760,696.	266,242.	494,454.
Buildings — Mexico Morelos	212,710.	69,132.	143,578.

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Buildings — Mexico Morelos	48,400.	14,520.	33,880.
Buildings — Bible College — Mexico Morelos	20,900.	5,227.	15,673.
Buildings — Hanging Garden Roof — Mexico Morelos	22,000.	4,950.	17,050.
Buildings — Mexico Morelos	20,300.	4,569.	15,731.
Buildings — Mexico Morelos	138,290.	24,200.	114,090.
Buildings — Bible College — Mexico Morelos	579,393.	72,420.	506,973.
Buildings — Houses — Mexico Morelos	72,883.	10,932.	61,951.
Buildings — Laundry Building — Mexico Morelos	42,000.	6,300.	35,700.
Buildings — Bible College — Mexico Morelos	155,089.	19,385.	135,704.
Buildings — Mexico Morelos	81,579.	8,156.	73,423.
Buildings — Dorm — Mexico Morelos	37,569.	3,756.	33,813.
Buildings — LED Lighting — Mexico Morelos	8,168.	612.	7,556.
Buildings — Mexico Morelos	8,302.	624.	7,678.
Buildings — Kitchen Tile & Door — Mexico Morelos	12,676.	951.	11,725.
Buildings — Septic Tank Installation — Mexico Morelos	23,947.	1,797.	22,150.
Buildings — Kitchen — Mexico Morelos	11,126.	834.	10,292.
Buildings — Roof Repair — Mexico Morelos	8,013.	600.	7,413.
Buildings — Office Remodeling — Mexico Morelos	11,159.	837.	10,322.
Buildings — Roof Extension — Mexico Morelos	11,633.	582.	11,051.
Buildings — Exterior Concrete — Mexico Morelos — Seminary	27,181.	2,720.	24,461.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	3,512.	31,591.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	3,512.	31,591.
Buildings — Student Center — Mexico Morelos — Seminary	36,930.	2,769.	34,161.
Buildings — Student Center — Mexico Morelos — Seminary	11,610.	870.	10,740.
Buildings — Mexico Saltillo — Third Phase Line/Transformer	29,078.	1,454.	27,624.
Buildings — Mexico Saltillo — Electric Line Repair	12,709.	609.	12,100.
Buildings — Mexico Saltillo — Security Station	5,259.	230.	5,029.
Buildings — Mexico Saltillo — Games Stage	10,718.	469.	10,249.
Buildings — Mexico Saltillo — Soil prep for game areas	5,172.	226.	4,946.
Buildings — Mexico Saltillo — Buildings	5,317,700.	265,887.	5,051,813.
Buildings — Philippines	1,981,816.	842,271.	1,139,545.
Buildings — Philippines	100,208.	40,083.	60,125.

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Buildings — Philippines	15,000.	6,000.	9,000.
Buildings — Philippines	25,000.	10,000.	15,000.
Buildings — Philippines	15,000.	6,000.	9,000.
Buildings — Philippines	5,000.	1,750.	3,250.
Buildings — Philippines	25,000.	7,500.	17,500.
Buildings — 3 Offices — Philippines	100,814.	35,284.	65,530.
Buildings — Office — Philippines	82,000.	26,650.	55,350.
Buildings — Dorm — Philippines	25,000.	7,500.	17,500.
Buildings — Dorm — Philippines	25,000.	7,500.	17,500.
Buildings — Philippines	25,000.	7,500.	17,500.
Buildings — Kitchen — Philippines	12,500.	3,129.	9,371.
Buildings — Electrical — Philippines	81,134.	12,168.	68,966.
Buildings — Medical Station, Registration Office, Volunteer Dorm — P	55,935.	4,194.	51,741.
Buildings — Air Conditioner — Philippines	11,921.	894.	11,027.
Buildings — Medical Station, Registration Office, Volunteer Dorm — P	55,935.	4,194.	51,741.
Buildings — Dorm — Philippines	34,444.	1,722.	32,722.
Buildings — Dorm — Philippines	35,350.	1,768.	33,582.
Buildings — Kitchen — Philippines	68,378.	3,418.	64,960.
Buildings — Dorm — Philippines	752.	38.	714.
Buildings — Dorm — Philippines	59,520.	2,976.	56,544.
Buildings — Kitchen/Dining Room — Philippines	16,946.	848.	16,098.
Buildings — Roof Repair — Philippines	12,972.	648.	12,324.
Buildings — Mini Chapel — Philippines	11,534.	576.	10,958.
Buildings — Medical Clinic — Sierra Leone	20,000.	4,000.	16,000.
Buildings — Guard House — Sierra Leone	24,500.	2,452.	22,048.
Buildings — Tanzania	569,646.	142,411.	427,235.
Buildings — Tanzania	1,001,814.	225,407.	776,407.
Buildings — Tanzania	1,398,757.	279,752.	1,119,005.
Buildings — Tanzania	1,018,233.	178,191.	840,042.
Buildings — Tanzania	170,963.	25,644.	145,319.
Buildings — Tanzania	74,246.	9,280.	64,966.
Furniture & Equipment — Water Truck — Saltillo	10,000.	5,000.	5,000.
Furniture & Equipment — Tractor — Saltillo	19,000.	7,600.	11,400.
Furniture & Equipment — Vehicle — Saltillo	13,846.	5,193.	8,653.

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Furniture & Equipment — Water Truck — Saltillo	25,000.	7,500.	17,500.
Furniture & Equipment — Mower — Saltillo	10,796.	3,240.	7,556.
Furniture & Equipment — Genie Lift — Saltillo	19,000.	5,700.	13,300.
Furniture & Equipment — Van — Saltillo	11,000.	3,300.	7,700.
Furniture & Equipment — Security Station — Mexico Saltillo	5,259.	964.	4,295.
Furniture & Equipment — Game Stages — Mexico Saltillo	10,718.	1,965.	8,753.
Furniture & Equipment — Mexico Saltillo	743,499.	148,700.	594,799.
Furniture & Equipment — Van — Mexico Saltillo	19,126.	2,391.	16,735.
Furniture & Equipment — Computer Equipment — Florence	1,543.	1,543.	0.
Furniture & Equipment — Vehicle — 2010 Lexus Rx350 — Silver — Floren	43,174.	18,300.	24,874.
Furniture & Equipment — Vehicle — 2015 Lincoln — Florence	52,447.	11,310.	41,137.
Furniture & Equipment — Audio Visual Equipment — LaGrange CityPlace	110,000.	36,667.	73,333.
Furniture & Equipment — Nativity Manger — LaGrange CityPlace	15,000.	4,625.	10,375.
Furniture & Equipment — Visitors Center Workstations — LaGrange CityP	67,948.	22,650.	45,298.
Furniture & Equipment — CDW Computer Server System — LaGrange CityPl	10,832.	3,610.	7,222.
Furniture & Equipment — Boice Computer Server System — LaGrange City	23,242.	7,747.	15,495.
Furniture & Equipment — Artwork — LaGrange CityPlace	3,500.	1,167.	2,333.
Furniture & Equipment — Automatic Scrubber — LaGrange CityPlace	5,450.	1,635.	3,815.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	3,000.	7,000.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	3,000.	7,000.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	3,500.	1,050.	2,450.
Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	3,000.	7,000.

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Furniture & Equipment — Audio Equipment — LaGrange CityPlace	10,000.	3,000.	7,000.
Furniture & Equipment — Tables Chairs & Cart — LaGrange CityPlace	16,089.	4,827.	11,262.
Furniture & Equipment — Nativity Set — LaGrange CityPlace	109,000.	11,808.	97,192.
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.	3,240.	7,556.
Furniture & Equipment — Tractor — Belgium	20,550.	4,110.	16,440.
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.	28,041.	1.
Furniture & Equipment — Equipment — Cambodia	10,000.	10,000.	0.
Furniture & Equipment — Equipment — Cambodia	10,000.	10,000.	0.
Furniture & Equipment — Lawn Mower — Cambodia	8,350.	8,350.	0.
Furniture & Equipment — Mower Parts — Cambodia	9,666.	9,667.	<1.>
Furniture & Equipment — Mower — Cambodia	10,300.	4,120.	6,180.
Furniture & Equipment — Chiller & Freezer — Cambodia	36,500.	10,950.	25,550.
Furniture & Equipment — Water Truck — Cambodia	30,000.	9,000.	21,000.
Furniture & Equipment — Machineries & Equipment — Cambodia	14,500.	4,350.	10,150.
Furniture & Equipment — Kitchen Equipment — Cambodia	17,040.	5,112.	11,928.
Furniture & Equipment — Kitchen Equipment — Cambodia	69,469.	20,841.	48,628.
Furniture & Equipment — Dishwasher — Cambodia	10,290.	2,058.	8,232.
Furniture & Equipment — Bunk Beds — Cambodia	15,000.	2,500.	12,500.
Furniture & Equipment — Used Car — Cambodia	12,000.	2,000.	10,000.
Furniture & Equipment — Tractor Back Hoe — Colombia	47,000.	47,000.	0.
Furniture & Equipment — Bulldozer — Colombia	6,000.	6,000.	0.
Furniture & Equipment — Tractor and Mower — Colombia	36,934.	36,934.	0.

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Furniture & Equipment — Mower — Colombia	30,762.	27,685.	3,077.
Furniture & Equipment — Generator — Colombia	29,159.	23,328.	5,831.
Furniture & Equipment — Golf Cart — Colombia	13,576.	4,074.	9,502.
Furniture & Equipment — Equipment — Colombia	10,796.	3,240.	7,556.
Furniture & Equipment — Equipment — Dominican Republic	41,080.	41,080.	0.
Furniture & Equipment — Truck — Dominican Republic	23,500.	23,500.	0.
Furniture & Equipment — Furniture — Dominican Republic	220,716.	176,574.	44,142.
Furniture & Equipment — Kitchen Equipment — Dominican Republic	50,000.	40,000.	10,000.
Furniture & Equipment — Mower — Dominican Republic	10,800.	7,560.	3,240.
Furniture & Equipment — Sound and Video Equipment — Dominican Republ	66,493.	46,544.	19,949.
Furniture & Equipment — Van — Dominican Republic	12,000.	7,200.	4,800.
Furniture & Equipment — Front-end Loader — Dominican Republic	22,000.	13,200.	8,800.
Furniture & Equipment — Mobile Medical Equipment — Dominican Republi	351,680.	175,840.	175,840.
Furniture & Equipment — Dominican Republic	25,220.	10,088.	15,132.
Furniture & Equipment — Dominican Republic	4,559.	1,824.	2,735.
Furniture & Equipment — Auditorium Video Equipment — Dominican Repub	5,000.	1,500.	3,500.
Furniture & Equipment — Internet Tower — Dominican Republic	48,277.	9,656.	38,621.
Furniture & Equipment — Cherry Picker Lift — Dominican Republic	19,000.	3,800.	15,200.
Furniture & Equipment — Internet Equipment — Dominican Republic	11,362.	2,272.	9,090.
Furniture & Equipment — Internet Equipment — Dominican Republic	8,667.	1,661.	7,006.
Furniture & Equipment — Tractor — Dominican Republic	19,500.	2,600.	16,900.
Furniture & Equipment — Tractor — Kenya	19,812.	17,829.	1,983.
Furniture & Equipment — Mower — Kenya	17,112.	15,399.	1,713.

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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.	18,000.	0.
Furniture & Equipment — Mower — Mexico Morelos	10,300.	4,120.	6,180.
Furniture & Equipment — Mexico Morelos	5,971.	1,791.	4,180.
Furniture & Equipment — Diesel Generator — Mexico Morelos	44,260.	13,278.	30,982.
Furniture & Equipment — Van — Mexico Morelos	32,874.	9,861.	23,013.
Furniture & Equipment — Ropes Course — Mexico Morelos	9,520.	2,856.	6,664.
Furniture & Equipment — New Oven & Stove — Mexico Morelos	11,278.	3,384.	7,894.
Furniture & Equipment — Kitchen Equipment — Mexico Morelos	11,126.	3,339.	7,787.
Furniture & Equipment — Water Truck — Mexico Morelos	12,838.	3,852.	8,986.
Furniture & Equipment — Ropes Course — Mexico Morelos	13,991.	2,798.	11,193.
Furniture & Equipment — Car — Mexico Morelos	10,410.	2,082.	8,328.
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.

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Furniture & Equipment —			
Tractor — Philippines	15,500.	13,950.	1,550.
Furniture & Equipment — Mower			
— Philippines	8,500.	7,650.	850.
Furniture & Equipment —			
Generator — Philippines	22,730.	15,911.	6,819.
Furniture & Equipment —			
Utility Truck — Philippines	18,750.	7,500.	11,250.
Furniture & Equipment — Camp			
Van — Philippines	19,400.	7,760.	11,640.
Furniture & Equipment — Mower			
& Tractor — Philippines	10,796.	3,240.	7,556.
Furniture & Equipment — LED			
Screens — Philippines	25,000.	5,000.	20,000.
Furniture & Equipment — LED			
Screens — Philippines	17,857.	3,572.	14,285.
Furniture & Equipment — UPS			
System for LED Monitors —			
Philippines	14,773.	2,954.	11,819.
Furniture & Equipment — Mower			
— Sierra Leone	4,100.	1,845.	2,255.
Furniture & Equipment —			
Tractor — Sierra Leone	16,900.	7,605.	9,295.
Furniture & Equipment — Mower			
— Sierra Leone	9,500.	3,325.	6,175.
Furniture & Equipment — John			
Deere Tractor — Tanzania	18,500.	18,500.	0.
Furniture & Equipment —			
Tractor — Tanzania	4,842.	4,842.	0.
Furniture & Equipment — Mower			
— Tanzania	4,850.	4,850.	0.
Furniture & Equipment —			
Office Furniture — Tanzania	11,600.	10,440.	1,160.
Furniture & Equipment — Truck			
— Tanzania	10,400.	8,320.	2,080.
Furniture & Equipment — Truck			
— Tanzania	14,800.	11,840.	2,960.
Furniture & Equipment —			
Equipment — Tanzania	15,000.	10,500.	4,500.
Furniture & Equipment — Mower			
— Tanzania	9,974.	6,981.	2,993.
Furniture & Equipment —			
Toyota Bus — Tanzania	18,000.	10,800.	7,200.
Furniture & Equipment — Mower			
— Tanzania	12,967.	3,899.	9,068.
Land Improvements — Plaza —			
LaGrange CityPlace Parking Lot			
Landscapi	7,605.	348.	7,257.
Land Improvements — Plaza —			
LaGrange CityPlace — Fence	2,917.	134.	2,783.
Land Improvements — Plaza —			
LaGrange CityPlace Gate	4,341.	181.	4,160.
Land Improvements — Plaza —			
LaGrange CityPlace Signs	5,812.	97.	5,715.
Land Improvements — Water			
Treatment Plant — Columbia	104,668.	872.	103,796.
Land Improvements — Dominican			
Republic Baseball Academy	282,440.	14,122.	268,318.

• The Rawlings Foundation, Inc

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Land Improvements —			
Landscaping —Dominican			
Republic Baseball Academy	14,761.	431.	14,330.
Land Improvements — Parking			
Lot — Dominican Republic			
Baseball Academy	78,405.	1,960.	76,445.
Land Improvements — Mexico			
Saltillo — Landscaping Trees			
& Gravel	10,229.	469.	9,760.
Land Improvements — Mexico			
Saltillo — Pathway and			
Landscape	8,430.	281.	8,149.
Land Improvements — Mexico			
Saltillo — Septic Repair	32,720.	1,091.	31,629.
Land Improvements — Water			
Treatment Plant —			
Phillippines	27,000.	675.	26,325.
Land Improvements — Gate —			
Phillippines	4,000.	50.	3,950.
Land Improvements — Fence —			
Sierra Leone	13,500.	788.	12,712.
Land Improvements — Fence —			
Sierra Leone	7,500.	375.	7,125.
Land Improvements — Fence —			
Sierra Leone	10,000.	417.	9,583.
Buildings — Sound System &			
Prosocustic panels — LaGrange			
CityPlace	4,055.	101.	3,954.
Buildings — Sound System &			
Prosocustic Panels — LaGrange			
CityPlace	19,132.	438.	18,694.
Buildings — Sound System &			
Prosocustic panels — LaGrange			
CityPlace	5,945.	111.	5,834.
Buildings — Community Center			
Door Replacement — Belgium	12,840.	321.	12,519.
Buildings — Roof — Belgium	23,740.	49.	23,691.
Buildings — Rewiring —			
Cambodia	35,449.	665.	34,784.
Buildings — Dominican			
Republic Baseball Academy	3,676,940.	91,924.	3,585,016.
Buildings — Garbage Storage			
Unit — Dominican Republic	10,269.	128.	10,141.
Buildings — Refurbish			
Auditorium & Dining Hall —			
Dominican Republic	37,700.	79.	37,621.
Buildings — Roof & Gutters —			
Mexico Morales	11,481.	167.	11,314.
Buildings — Earthquake Damage			
Wall — Mexico Morales	47,500.	297.	47,203.
Buildings — Mexico Saltillo			
— Mid Tension	36,453.	304.	36,149.
Furniture & Equipment —			
Internet Antenna — Mexico			
Saltillo	12,160.	1,216.	10,944.
Furniture & Equipment —			
Antenna — Mexico Saltillo	3,803.	317.	3,486.

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Furniture & Equipment — Van — Mexico Saltillo	37,647.	1,255.	36,392.
Furniture & Equipment — Water Purification — Mexico Saltillo	7,666.	256.	7,410.
Furniture & Equipment — Generators — Mexico Saltillo	56,120.	1,871.	54,249.
Furniture & Equipment — Vehicle — Herb's 2017 Lexus Rx350 — Florenc	60,013.	11,160.	48,853.
Furniture & Equipment — Rosendo's 2017 Lexus Rx350 — LaGrange CityPl	50,483.	11,160.	39,323.
Furniture & Equipment — Wooden Sculpture Artwork — LaGrange CityPlac	5,800.	48.	5,752.
Furniture & Equipment — Used Car — Cambodia	8,500.	567.	7,933.
Furniture & Equipment — Dominican Republic Baseball Academy	418,102.	41,810.	376,292.
Furniture & Equipment — Electric/Transformer replacements — Mexico M	21,552.	1,437.	20,115.
Furniture & Equipment — Car — Sierra Leone	16,000.	533.	15,467.
Total To Fm 990-PF, Part II, ln 14	60,885,266.	14,095,898.	46,789,368.

Form 990-PF

Other Assets

Statement 10

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Construction in Progress - Dominican Republic Baseball Academy	6,084,523.	0.	0.
Fine Arts Manuscripts	1,155,248.	1,155,248.	1,155,248.
Land - Belgium	185,000.	185,000.	185,000.
Land - Cambodia	195,500.	195,500.	195,500.
Land - Colombia	455,000.	455,000.	455,000.
Land - Dominican Republic	1,003,585.	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	930,440.	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	11,483,350.	5,398,827.	5,398,827.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 11
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Name of Country

Cambodia
Belgium
Sierra Leone
Tanzania
Dominican Republic
Mexico
Philippines

Form 990-PF	Summary of Direct Charitable Activities	Statement 12
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Activity One

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

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

Expenses11,299,435.

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

Organization shares office space provided by the Foundation, FMV of \$3,556
- Foundation received no funds.

Name of Noncharitable Exempt Organization

Oldham Chamber & Economic Development

Description of Transfers, Transactions, and Sharing Arrangements

Event rental, FMV of \$2,400 - Foundation received \$1,350

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34	Land Improvements -- Plaza -- LaGrange CityPlace	09/01/14	SL	20.00		16	226,214.				226,214.	143,059.		61,311.	204,370.
35	Land Improvements -- Plaza -- Water Feature Installatio	09/01/14	SL	20.00		16	51,508.				51,508.	6,008.		2,575.	8,583.
36	Land Improvements -- Plaza -- LaGrange CityPlace - Park	11/01/16	SL	20.00		16	14,578.				14,578.	121.		729.	850.
37	Land Improvements -- Plaza -- LaGrange CityPlace - Park	10/01/16	SL	20.00		16	360,816.				360,816.	4,510.		18,041.	22,551.
38	Land Improvements -- Courtyard -- Belgium	07/01/09	SL	20.00		16	14,440.				14,440.	5,054.		722.	5,776.
39	Land Improvements -- Cambodia	01/12/04	SL	20.00		16	7,015.				7,015.	4,560.		351.	4,911.
40	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	113,777.				113,777.	34,133.		5,689.	39,822.
41	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	65,015.				65,015.	19,505.		3,251.	22,756.
42	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	32,508.				32,508.	9,752.		1,625.	11,377.
43	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	47,393.				47,393.	14,218.		2,370.	16,588.
44	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	16,254.				16,254.	4,877.		813.	5,690.
45	Land Improvements -- Dam -- Cambodia	01/11/12	SL	20.00		16	28,000.				28,000.	7,000.		1,400.	8,400.
46	Land Improvements -- Dam -- Cambodia	02/07/12	SL	20.00		16	27,873.				27,873.	6,969.		1,394.	8,363.
47	Land Improvements -- Dam -- Cambodia	03/01/12	SL	20.00		16	39,337.				39,337.	9,834.		1,967.	11,801.
48	Land Improvements -- Dam -- Cambodia	03/27/12	SL	20.00		16	30,000.				30,000.	7,500.		1,500.	9,000.
49	Land Improvements -- Dam -- Cambodia	03/27/12	SL	20.00		16	24,837.				24,837.	6,209.		1,242.	7,451.
50	Land Improvements -- Dam -- Cambodia	05/08/12	SL	20.00		16	16,000.				16,000.	4,000.		800.	4,800.
51	Land Improvements -- Fence Extension -- Cambodia	11/25/15	SL	20.00		16	13,600.				13,600.	680.		680.	1,360.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
52	Land Improvements -- Fence Extension -- Cambodia	12/31/15	SL	20.00		16	9,775.				9,775.	489.		489.	978.
53	Land Improvements -- Fence Extension -- Cambodia	01/25/16	SL	20.00		16	6,843.				6,843.	342.		342.	684.
54	Land Improvements -- Dam Repair -- Cambodia	01/25/16	SL	20.00		16	20,000.				20,000.	1,000.		1,000.	2,000.
55	Land Improvements -- Dam -- Cambodia	03/23/16	SL	20.00		16	12,073.				12,073.	503.		604.	1,107.
56	Land Improvements -- Dam -- Cambodia	04/28/16	SL	20.00		16	8,049.				8,049.	302.		402.	704.
57	Land Improvements -- Dam Repair -- Cambodia	06/23/16	SL	20.00		16	6,068.				6,068.	177.		303.	480.
58	Land Improvements -- Stone Walls -- Colombia	12/01/04	SL	20.00		16	55,000.				55,000.	33,000.		2,750.	35,750.
59	Land Improvements -- Colombia	01/01/05	SL	20.00		16	50,000.				50,000.	30,000.		2,500.	32,500.
60	Land Improvements -- Roads and Parking Lots -- Colombia	07/01/05	SL	20.00		16	175,000.				175,000.	96,250.		8,750.	105,000.
61	Land Improvements -- Pool, Landscaping and Roads -- Col	07/01/07	SL	20.00		16	493,553.				493,553.	222,099.		24,678.	246,777.
62	Land Improvements -- Pool, Landscaping and Roads -- Col	07/01/08	SL	20.00		16	254,042.				254,042.	101,617.		12,702.	114,319.
63	Land Improvements -- Bridges and Roads -- Colombia	07/01/09	SL	20.00		16	46,458.				46,458.	16,260.		2,323.	18,583.
64	Land Improvements -- Roads -- Colombia	11/01/09	SL	20.00		16	38,027.				38,027.	13,309.		1,901.	15,210.
65	Land Improvements -- Landscaping -- Colombia	01/01/10	SL	20.00		16	20,000.				20,000.	7,000.		1,000.	8,000.
66	Land Improvements -- Lake Aerators -- Colombia	06/01/14	SL	20.00		16	10,827.				10,827.	1,624.		541.	2,165.
67	Land Improvements -- LED Lights -- Colombia	12/01/14	SL	20.00		16	15,000.				15,000.	1,500.		750.	2,250.
68	Land Improvements -- LED Lights -- Colombia	01/30/15	SL	20.00		16	15,000.				15,000.	1,500.		750.	2,250.
69	Land Improvements -- LED Lights -- Colombia	02/27/15	SL	20.00		16	15,000.				15,000.	1,500.		750.	2,250.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line o f	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
70	Land Improvements -- LED Lights -- Colombia	03/07/15	SL	20.00		16	15,000.				15,000.	1,500.		750.	2,250.
71	Land Improvements -- Dominican Republic	11/01/06	SL	20.00		16	90,000.				90,000.	45,000.		4,500.	49,500.
72	Land Improvements -- Dominican Republic	07/01/07	SL	20.00		16	475,000.				475,000.	213,750.		23,750.	237,500.
73	Land Improvements -- Dominican Republic	02/01/08	SL	20.00		16	65,000.				65,000.	29,250.		3,250.	32,500.
74	Land Improvements -- Pool -- Dominican Republic	10/01/09	SL	20.00		16	110,000.				110,000.	38,500.		5,500.	44,000.
75	Land Improvements -- Wastewater Treatment Plant --	06/01/10	SL	20.00		16	196,717.				196,717.	68,851.		9,836.	78,687.
76	Land Improvements -- Dominican Republic	07/01/10	SL	20.00		16	611,476.				611,476.	183,443.		30,574.	214,017.
77	Land Improvements -- Dominican Republic	07/01/11	SL	20.00		16	123,657.				123,657.	30,914.		6,183.	37,097.
78	Land Improvements -- Dominican Republic	07/01/12	SL	20.00		16	97,805.				97,805.	19,561.		4,890.	24,451.
79	Land Improvements -- New Inside Road Work -- Dominica	12/01/14	SL	20.00		16	20,000.				20,000.	2,000.		1,000.	3,000.
80	Land Improvements -- New Inside Road Work -- Dominica	01/30/15	SL	20.00		16	15,000.				15,000.	1,500.		750.	2,250.
81	Land Improvements -- New Inside Road Work -- Dominica	02/27/15	SL	20.00		16	10,000.				10,000.	1,000.		500.	1,500.
82	Land Improvements -- Cistern -- Dominican Republic	12/01/15	SL	20.00		16	12,124.				12,124.	606.		606.	1,212.
83	Land Improvements -- Roads and Driveways -- England	07/01/04	SL	20.00		16	388,690.				388,690.	233,215.		19,435.	252,650.
84	Land Improvements -- Paving -- England	08/27/15	SL	20.00		16	23,764.				23,764.	1,188.		1,188.	2,376.
85	Land Improvements -- Kenya	02/18/10	SL	20.00		16	2,000.				2,000.	700.		100.	800.
86	Land Improvements -- Kenya	03/04/10	SL	20.00		16	20,000.				20,000.	7,000.		1,000.	8,000.
87	Land Improvements -- Roads -- Kenya	04/20/10	SL	20.00		16	35,773.				35,773.	12,523.		1,789.	14,312.

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88	Land Improvements -- Dam & Lake -- Kenya	04/20/10	SL	20.00		16	36,071.				36,071.	12,627.		1,804.	14,431.
89	Land Improvements -- Dam & Lake -- Kenya	05/19/10	SL	20.00		16	42,921.				42,921.	15,022.		2,146.	17,168.
90	Land Improvements -- Dam & Lake -- Kenya	06/15/10	SL	20.00		16	37,371.				37,371.	13,082.		1,869.	14,951.
91	Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	7,846.				7,846.	2,353.		392.	2,745.
92	Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	6,900.				6,900.	2,070.		345.	2,415.
93	Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	10,274.				10,274.	3,083.		514.	3,597.
94	Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	5,000.				5,000.	1,500.		250.	1,750.
95	Land Improvements -- Mexico Morelos	12/01/01	SL	20.00		16	75,000.				75,000.	56,250.		3,750.	60,000.
96	Land Improvements -- Mexico Morelos	07/01/02	SL	20.00		16	245,429.				245,429.	171,800.		12,271.	184,071.
97	Land Improvements -- Mexico Morelos	07/01/03	SL	20.00		16	190,174.				190,174.	123,614.		9,509.	133,123.
98	Land Improvements -- Mexico Morelos	07/01/04	SL	20.00		16	53,178.				53,178.	31,907.		2,659.	34,566.
99	Land Improvements -- Septic Tank -- Mexico Morelos	08/01/12	SL	20.00		16	49,847.				49,847.	9,969.		2,492.	12,461.
100	Land Improvements -- Parking Lot -- Mexico Morelos	01/01/14	SL	20.00		16	18,497.				18,497.	2,775.		925.	3,700.
101	Land Improvements -- Road -- Mexico Morelos	01/01/14	SL	20.00		16	16,000.				16,000.	2,400.		800.	3,200.
102	Land Improvements -- Well & Pump -- Mexico Morelos	01/01/14	SL	20.00		16	22,000.				22,000.	3,300.		1,100.	4,400.
103	Land Improvements -- Well Cistern -- Mexico Morelos	03/01/14	SL	20.00		16	11,722.				11,722.	1,465.		586.	2,051.
104	Land Improvements -- Well Cistern -- Mexico Morelos	05/01/14	SL	20.00		16	11,721.				11,721.	1,465.		586.	2,051.
105	Land Improvements -- Land Leveling -- Mexico Morelos	07/01/14	SL	20.00		16	3,836.				3,836.	384.		192.	576.

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106	Land Improvements -- Pool Remodeling -- Mexico Morelos	07/01/14	SL	20.00		16	9,253.				9,253.	926.		463.	1,389.
107	Land Improvements -- Exterior Concrete -- Mexico	07/01/14	SL	20.00		16	16,864.				16,864.	1,686.		843.	2,529.
108	Land Improvements -- Dam Repair -- Mexico Morelos	07/01/14	SL	20.00		16	26,621.				26,621.	2,662.		1,331.	3,993.
109	Land Improvements -- Concrete -- Mexico Morelos	07/01/14	SL	20.00		16	10,540.				10,540.	1,054.		527.	1,581.
110	Land Improvements -- Lake -- Mexico Morelos	09/01/14	SL	20.00		16	15,660.				15,660.	1,566.		783.	2,349.
111	Land Improvements -- Irrigation System -- Mexico	09/01/14	SL	20.00		16	19,587.				19,587.	1,958.		979.	2,937.
112	Land Improvements -- Perimeter Road -- Mexico Mor	09/01/14	SL	20.00		16	22,007.				22,007.	2,200.		1,100.	3,300.
113	Land Improvements -- Water Purification System -- Mexic	09/01/14	SL	20.00		16	37,063.				37,063.	3,706.		1,853.	5,559.
114	Land Improvements -- Irrigation System -- Mexico	10/01/14	SL	20.00		16	28,294.				28,294.	2,830.		1,415.	4,245.
115	Land Improvements -- Bridge -- Mexico Morelos	10/01/14	SL	20.00		16	20,861.				20,861.	2,086.		1,043.	3,129.
116	Land Improvements -- Outside Lighting -- Mexico Morelos	10/01/14	SL	20.00		16	7,359.				7,359.	736.		368.	1,104.
117	Land Improvements -- Irrigation System -- Mexico M	10/01/14	SL	20.00		16	13,224.				13,224.	1,322.		661.	1,983.
118	Land Improvements -- Perimeter Road -- Mexico Mor	12/01/14	SL	20.00		16	21,015.				21,015.	2,102.		1,051.	3,153.
119	Land Improvements -- Irrigation Systems -- Mexico	12/01/14	SL	20.00		16	16,924.				16,924.	1,692.		846.	2,538.
120	Land Improvements -- Perimeter Fence Repair -- Me	12/01/14	SL	20.00		16	28,119.				28,119.	2,812.		1,406.	4,218.
121	Land Improvements -- Dam Exterior Rock Wall -- Mexico	12/01/14	SL	20.00		16	20,511.				20,511.	2,052.		1,026.	3,078.
122	Land Improvements -- Canal Water Primary Filter -- Mexi	12/01/14	SL	20.00		16	13,561.				13,561.	1,356.		678.	2,034.
123	Land Improvements -- Septic Tank -- Mexico Morelos	12/01/14	SL	20.00		16	28,169.				28,169.	2,816.		1,408.	4,224.

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124	Land Improvements -- Irrigation System -- Mexico	01/30/15	SL	20.00		16	24,648.				24,648.	2,464.		1,232.	3,696.
125	Land Improvements -- Irrigation System -- Mexico	02/27/15	SL	20.00		16	24,138.				24,138.	2,414.		1,207.	3,621.
126	Land Improvements -- Irrigation System -- Mexico	03/27/15	SL	20.00		16	23,179.				23,179.	2,318.		1,159.	3,477.
127	Land Improvements -- Irrigation System -- Mexico	05/08/15	SL	20.00		16	15,010.				15,010.	1,502.		751.	2,253.
128	Land Improvements -- Irrigation System -- Mexico	05/08/15	SL	20.00		16	8,079.				8,079.	808.		404.	1,212.
129	Land Improvements -- Irrigation System -- Mexico	05/08/15	SL	20.00		16	23,179.				23,179.	2,318.		1,159.	3,477.
130	Land Improvements -- Leveling -- Mexico Morelos	05/27/15	SL	20.00		16	10,610.				10,610.	1,062.		531.	1,593.
131	Land Improvements -- Irrigation System -- Mexico	05/27/15	SL	20.00		16	34,744.				34,744.	3,474.		1,737.	5,211.
132	Land Improvements -- Leveling -- Mexico Morelos	06/26/15	SL	20.00		16	15,964.				15,964.	1,596.		798.	2,394.
133	Land Improvements -- Irrigation System -- Mexico	06/26/15	SL	20.00		16	38,618.				38,618.	3,862.		1,931.	5,793.
134	Land Improvements -- Irrigation System -- Mexico	08/26/15	SL	20.00		16	26,528.				26,528.	1,326.		1,326.	2,652.
135	Land Improvements -- Mexico Morelos	09/24/15	SL	20.00		16	16,319.				16,319.	816.		816.	1,632.
136	Land Improvements -- Road Repair -- Mexico Morelos	10/30/15	SL	20.00		16	12,117.				12,117.	606.		606.	1,212.
137	Land Improvements -- Mexico Morelos	10/30/15	SL	20.00		16	9,202.				9,202.	460.		460.	920.
138	Land Improvements -- Irrigation System -- Mexico	10/30/15	SL	20.00		16	20,859.				20,859.	1,043.		1,043.	2,086.
139	Land Improvements -- Road Repair -- Mexico Morelos	11/25/15	SL	20.00		16	12,815.				12,815.	641.		641.	1,282.
140	Land Improvements -- Irrigation System -- Mexico	11/25/15	SL	20.00		16	28,264.				28,264.	1,413.		1,413.	2,826.
141	Land Improvements -- Road Repair -- Mexico Morelos	12/29/15	SL	20.00		16	18,301.				18,301.	915.		915.	1,830.

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142	Land Improvements -- Irrigation System -- Mexico	12/29/15	SL	20.00		16	12,183.				12,183.	609.		609.	1,218.
143	Land Improvements -- Irrigation System -- Mexico	01/27/16	SL	20.00		16	12,360.				12,360.	618.		618.	1,236.
144	Land Improvements -- Irrigation System -- Mexico	02/25/16	SL	20.00		16	14,422.				14,422.	661.		721.	1,382.
145	Land Improvements -- Culvert, Water Channel -- Mexico	07/06/16	SL	20.00		16	37,000.				37,000.	925.		1,850.	2,775.
146	Land Improvements -- Mexico Morelos -- Cistern	03/27/14	SL	20.00		16	21,754.				21,754.	3,264.		1,088.	4,352.
147	Land Improvements -- Saltillo -- Bridge	01/27/16	SL	20.00		16	7,317.				7,317.	366.		366.	732.
148	Land Improvements -- Saltillo -- Fencing	02/25/16	SL	20.00		16	8,765.				8,765.	402.		438.	840.
149	Land Improvements -- Saltillo -- Bridge	02/25/16	SL	20.00		16	1,184.				1,184.	54.		59.	113.
150	Land Improvements -- Saltillo -- Dirt work	02/25/16	SL	20.00		16	9,973.				9,973.	457.		499.	956.
151	Land Improvements -- Saltillo -- Top Soil Replace	03/23/16	SL	20.00		16	10,718.				10,718.	447.		536.	983.
152	Land Improvements -- Saltillo -- Electric Line Re	03/23/16	SL	20.00		16	13,486.				13,486.	562.		674.	1,236.
153	Land Improvements -- Saltillo -- Top soil Replace	04/28/16	SL	20.00		16	7,656.				7,656.	287.		383.	670.
154	Land Improvements -- Saltillo -- Wells	04/28/16	SL	20.00		16	24,872.				24,872.	933.		1,244.	2,177.
155	Land Improvements -- Saltillo -- Soil Preparation	05/25/16	SL	20.00		16	10,086.				10,086.	336.		504.	840.
156	Land Improvements -- Saltillo -- Water Tank	05/25/16	SL	20.00		16	10,991.				10,991.	366.		550.	916.
157	Land Improvements -- Saltillo -- Land Improvement	01/01/16	SL	20.00		16	2,659,080.				2,659,080.	132,954.		132,954.	265,908.
158	Land Improvements -- Saltillo -- Landscaping	11/30/16	SL	20.00		16	16,644.				16,644.	139.		832.	971.
159	Land Improvements -- Philippines	01/01/98	SL	20.00		16	6,455.				6,455.	6,133.		322.	6,455.

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160	Land Improvements -- Fence -- Philippines	04/02/98	SL	20.00		16	8,024.				8,024.	7,622.		402.	8,024.
161	Land Improvements -- Fence -- Philippines	11/01/99	SL	20.00		16	2,178.				2,178.	1,852.		109.	1,961.
162	Land Improvements -- Road -- Philippines	11/24/03	SL	20.00		16	50,000.				50,000.	32,500.		2,500.	35,000.
163	Land Improvements -- Deep Water Well -- Philippines	02/02/05	SL	20.00		16	20,000.				20,000.	12,000.		1,000.	13,000.
164	Land Improvements -- Water Tower -- Philippines	06/19/06	SL	20.00		16	20,000.				20,000.	11,000.		1,000.	12,000.
165	Land Improvements -- Underground Water Cistern -- Philippines	05/30/12	SL	20.00		16	19,915.				19,915.	4,980.		996.	5,976.
166	Land Improvements -- Pool Improvements -- Philippines	10/28/13	SL	20.00		16	16,740.				16,740.	2,511.		837.	3,348.
167	Land Improvements -- Well -- Philippines	10/28/13	SL	20.00		16	18,500.				18,500.	2,775.		925.	3,700.
168	Land Improvements -- Water Cistern -- Philippines	11/26/14	SL	20.00		16	10,877.				10,877.	1,088.		544.	1,632.
169	Land Improvements -- Water Cistern -- Philippines	03/27/15	SL	20.00		16	10,877.				10,877.	1,088.		544.	1,632.
170	Land Improvements -- Lake Improvements -- Philippines	07/01/15	SL	20.00		16	24,857.				24,857.	1,243.		1,243.	2,486.
171	Land Improvements -- Water Cistern -- Philippines	09/01/15	SL	20.00		16	8,310.				8,310.	416.		416.	832.
172	Land Improvements -- Road Improvements -- Philippines	10/01/15	SL	20.00		16	11,429.				11,429.	571.		571.	1,142.
173	Land Improvements -- Water Cistern -- Philippines	12/31/15	SL	20.00		16	476.				476.	24.		24.	48.
174	Land Improvements -- Road Improvements -- Philippines	12/31/15	SL	20.00		16	6,881.				6,881.	344.		344.	688.
175	Land Improvements -- Parking Lot -- Philippines	02/25/16	SL	20.00		16	17,577.				17,577.	806.		879.	1,685.
176	Land Improvements -- Land Clearing -- Sierra Leone	08/01/08	SL	10.00		16	32,396.				32,396.	25,918.		3,240.	29,158.
177	Land Improvements -- Fencing -- Sierra Leone	03/23/09	SL	10.00		16	10,000.				10,000.	8,000.		1,000.	9,000.

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178	Land Improvements -- Fencing -- Sierra Leone	04/30/09	SL	10.00		16	20,000.				20,000.	16,000.		2,000.	18,000.
179	Land Improvements -- Fencing -- Sierra Leone	06/08/09	SL	10.00		16	20,000.				20,000.	16,000.		2,000.	18,000.
180	Land Improvements -- Land Clearing -- Sierra Leone	01/16/14	SL	10.00		16	13,000.				13,000.	3,900.		1,300.	5,200.
181	Land Improvements -- Topographical Survey -- Tanz	10/27/06	SL	20.00		16	5,000.				5,000.	2,500.		250.	2,750.
182	Land Improvements -- Tanzania	07/01/06	SL	20.00		16	75,000.				75,000.	37,500.		3,750.	41,250.
183	Land Improvements -- Tanzania	07/01/07	SL	20.00		16	142,412.				142,412.	64,086.		7,121.	71,207.
184	Land Improvements -- Tanzania	07/01/08	SL	20.00		16	250,453.				250,453.	100,182.		12,523.	112,705.
185	Land Improvements -- Wastewater Treatment -- Tanz	08/01/08	SL	20.00		16	38,513.				38,513.	15,405.		1,926.	17,332.
186	Land Improvements -- Wastewater Treatment -- Tanz	04/01/09	SL	20.00		16	89,864.				89,864.	35,945.		4,493.	40,438.
187	Land Improvements -- Tanzania	07/01/09	SL	20.00		16	349,689.				349,689.	122,390.		17,484.	139,874.
188	Land Improvements -- Tanzania	07/01/10	SL	20.00		16	254,558.				254,558.	76,368.		12,728.	89,096.
189	Land Improvements -- Tanzania	07/01/11	SL	20.00		16	42,741.				42,741.	10,685.		2,137.	12,822.
190	Land Improvements -- Tanzania	07/01/12	SL	20.00		16	18,562.				18,562.	3,712.		928.	4,640.
191	Land Improvements -- Tanzania - Well	08/24/16	SL	20.00		16	15,000.				15,000.	313.		750.	1,063.
192	Buildings -- Pavilion 2 -- LaGrange CityPlace	09/01/14	SL	40.00		16	1,645,897.				1,645,897.	96,010.		41,147.	137,157.
193	Buildings -- Pavilion 1 -- LaGrange CityPlace	09/01/14	SL	40.00		16	1,610,755.				1,610,755.	93,961.		40,269.	134,230.
194	Buildings -- Visitors Center -- LaGrange CityPlace	09/01/14	SL	40.00		16	971,328.				971,328.	56,660.		24,283.	80,943.
195	Buildings -- Sound Panels -- LaGrange CityPlace	12/06/16	SL	40.00		16	5,757.				5,757.	12.		144.	156.

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196	Buildings -- Castle -- Belgium	03/01/04	SL	40.00		16	1,663,080.				1,663,080.	540,501.		41,577.	582,078.
197	Buildings -- Castle -- Belgium	07/01/04	SL	40.00		16	458,000.				458,000.	137,400.		11,450.	148,850.
198	Buildings -- Castle -- Belgium	01/01/05	SL	40.00		16	112,000.				112,000.	33,600.		2,800.	36,400.
199	Buildings -- Apartments -- Belgium	06/01/06	SL	40.00		16	113,207.				113,207.	31,132.		2,830.	33,962.
200	Buildings -- Residence -- Belgium	11/01/07	SL	40.00		16	134,668.				134,668.	30,301.		3,367.	33,668.
201	Buildings -- Roof -- Belgium	12/01/07	SL	40.00		16	13,767.				13,767.	3,097.		344.	3,441.
202	Buildings -- Residence -- Belgium	09/01/08	SL	40.00		16	175,855.				175,855.	35,170.		4,396.	39,566.
203	Buildings -- Residence -- Belgium	02/01/09	SL	40.00		16	22,676.				22,676.	4,535.		567.	5,102.
204	Buildings -- Windows -- Belgium	03/27/15	SL	40.00		16	15,000.				15,000.	750.		375.	1,125.
205	Buildings -- Windows -- Belgium	01/25/16	SL	40.00		16	22,855.				22,855.	571.		571.	1,142.
206	Buildings -- Construction -- Belgium	03/22/16	SL	40.00		16	23,566.				23,566.	491.		589.	1,080.
207	Buildings -- Cambodia	01/01/08	SL	40.00		16	2,626,788.				2,626,788.	591,028.		65,670.	656,698.
208	Buildings -- Dental Clinic -- Cambodia	06/23/11	SL	40.00		16	10,000.				10,000.	1,500.		250.	1,750.
209	Buildings -- Library Extension -- Cambodia	03/27/12	SL	40.00		16	2,571.				2,571.	321.		64.	385.
210	Buildings -- Electrical Boxes -- Cambodia	06/25/12	SL	40.00		16	15,000.				15,000.	1,875.		375.	2,250.
211	Buildings -- Electrical Boxes -- Cambodia	08/28/12	SL	40.00		16	16,815.				16,815.	1,681.		420.	2,101.
212	Buildings -- Electrical Boxes -- Cambodia	04/25/13	SL	40.00		16	16,050.				16,050.	1,605.		401.	2,006.
213	Buildings -- Pastor House -- Cambodia	05/22/14	SL	40.00		16	15,540.				15,540.	1,166.		389.	1,555.

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214	Buildings -- Church Chom Bork -- Cambodia	08/28/14	SL	40.00		16	26,640.				26,640.	1,332.		666.	1,998.
215	Buildings -- Parsonage Chom Bork -- Cambodia	08/28/14	SL	40.00		16	15,540.				15,540.	778.		389.	1,167.
216	Buildings -- Kitchen Extension (Cooler) -- Cambod	12/03/14	SL	40.00		16	27,000.				27,000.	1,350.		675.	2,025.
217	Buildings -- Building Improvements -- Cambodia	03/02/15	SL	40.00		16	15,180.				15,180.	760.		380.	1,140.
218	Buildings -- Building Improvements -- Cambodia	03/30/15	SL	40.00		16	11,400.				11,400.	570.		285.	855.
219	Buildings - Gymnasium -- Cambodia	09/01/15	SL	40.00		16	65,088.				65,088.	1,627.		1,627.	3,254.
220	Buildings - Gymnasium -- Cambodia	09/01/15	SL	40.00		16	43,392.				43,392.	1,085.		1,085.	2,170.
221	Buildings - Gymnasium -- Cambodia	09/01/15	SL	40.00		16	42,380.				42,380.	1,060.		1,060.	2,120.
222	Buildings -- Kitchen Ventilation System -- Cambod	09/01/15	SL	40.00		16	12,437.				12,437.	311.		311.	622.
223	Buildings -- Kitchen Improvements -- Cambodia	02/25/16	SL	40.00		16	24,180.				24,180.	554.		605.	1,159.
224	Buildings -- Church -- Cambodia	12/12/16	SL	40.00		16	24,000.				24,000.	47.		600.	647.
225	Buildings -- Colombia	12/01/05	SL	40.00		16	175,000.				175,000.	48,125.		4,375.	52,500.
226	Buildings -- Colombia	07/01/06	SL	40.00		16	1,665,536.				1,665,536.	416,383.		41,638.	458,021.
227	Buildings -- Colombia	07/01/07	SL	40.00		16	1,974,204.				1,974,204.	444,196.		49,355.	493,551.
228	Buildings -- Colombia	07/01/08	SL	40.00		16	1,016,165.				1,016,165.	203,233.		25,404.	228,637.
229	Buildings -- Staff Housing -- Colombia	07/01/09	SL	40.00		16	17,500.				17,500.	3,064.		438.	3,502.
230	Buildings -- Storage Barn -- Colombia	11/01/14	SL	40.00		16	68,088.				68,088.	3,404.		1,702.	5,106.
231	Buildings -- Dominican Republic	07/01/07	SL	40.00		16	880,000.				880,000.	198,000.		22,000.	220,000.

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232	Buildings -- Dominican Republic	07/01/08	SL	40.00		16	2,308,000.				2,308,000.	461,600.		57,700.	519,300.
233	Buildings -- Dominican Republic	07/01/09	SL	40.00		16	2,075,750.				2,075,750.	363,257.		51,894.	415,151.
234	Buildings -- Dominican Republic	07/01/10	SL	40.00		16	366,000.				366,000.	54,900.		9,150.	64,050.
235	Buildings -- Dominican Republic	07/01/11	SL	40.00		16	89,245.				89,245.	11,155.		2,231.	13,386.
236	Buildings -- Shed - Mobile Medical Clinic -- Dominican Republic	05/30/12	SL	40.00		16	26,440.				26,440.	3,305.		661.	3,966.
237	Buildings -- Dominican Republic	12/01/15	SL	40.00		16	34,000.				34,000.	850.		850.	1,700.
238	Buildings -- Dominican Republic	04/28/16	SL	40.00		16	11,000.				11,000.	206.		275.	481.
239	Buildings -- Dominican Republic	11/30/16	SL	40.00		16	12,346.				12,346.	51.		309.	360.
240	Buildings -- England	07/01/04	SL	40.00		16	1,360,415.				1,360,415.	408,124.		34,010.	442,134.
241	Buildings -- Bathroom Remodel -- England	03/22/16	SL	40.00		16	41,732.				41,732.	869.		1,043.	1,912.
242	Buildings -- Hong Kong	02/01/06	SL	40.00		16	1,637,262.				1,637,262.	409,315.		40,932.	450,247.
243	Buildings -- Building Repairs -- Hong Kong	08/08/16	SL	40.00		16	167,792.				167,792.	1,748.		4,195.	5,943.
244	Buildings -- Hacienda and Apartments -- Mexico Morelos	10/01/01	SL	40.00		16	166,000.				166,000.	62,250.		4,150.	66,400.
245	Buildings -- Hacienda and Apartments -- Mexico Morelos	05/01/02	SL	40.00		16	120,000.				120,000.	45,000.		3,000.	48,000.
246	Buildings -- Mexico Morelos	07/01/02	SL	40.00		16	981,718.				981,718.	343,601.		24,543.	368,144.
247	Buildings -- Mexico Morelos	07/01/03	SL	40.00		16	760,696.				760,696.	247,225.		19,017.	266,242.
248	Buildings -- Mexico Morelos	07/01/04	SL	40.00		16	212,710.				212,710.	63,814.		5,318.	69,132.
249	Buildings -- Mexico Morelos	07/01/05	SL	40.00		16	48,400.				48,400.	13,310.		1,210.	14,520.

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250	Buildings -- Bible College -- Mexico Morelos	07/01/07	SL	40.00		16	20,900.				20,900.	4,704.		523.	5,227.
251	Buildings -- Hanging Garden Roof -- Mexico Morelos	08/11/08	SL	40.00		16	22,000.				22,000.	4,400.		550.	4,950.
252	Buildings -- Mexico Morelos	05/01/09	SL	40.00		16	20,300.				20,300.	4,061.		508.	4,569.
253	Buildings -- Mexico Morelos	05/01/11	SL	40.00		16	138,290.				138,290.	20,743.		3,457.	24,200.
254	Buildings -- Bible College -- Mexico Morelos	07/01/12	SL	40.00		16	579,393.				579,393.	57,935.		14,485.	72,420.
255	Buildings -- Houses -- Mexico Morelos	03/01/12	SL	40.00		16	72,883.				72,883.	9,110.		1,822.	10,932.
256	Buildings -- Laundry Building -- Mexico Morelos	04/01/12	SL	40.00		16	42,000.				42,000.	5,250.		1,050.	6,300.
257	Buildings -- Bible College -- Mexico Morelos	05/01/13	SL	40.00		16	155,089.				155,089.	15,508.		3,877.	19,385.
258	Buildings -- Mexico Morelos	02/01/14	SL	40.00		16	81,579.				81,579.	6,117.		2,039.	8,156.
259	Buildings -- Dorm -- Mexico Morelos	04/01/14	SL	40.00		16	37,569.				37,569.	2,817.		939.	3,756.
260	Buildings -- LED Lighting -- Mexico Morelos	07/01/14	SL	40.00		16	8,168.				8,168.	408.		204.	612.
261	Buildings -- Mexico Morelos	07/01/14	SL	40.00		16	8,302.				8,302.	416.		208.	624.
262	Buildings -- Kitchen Tile & Door -- Mexico Morelos	12/01/14	SL	40.00		16	12,676.				12,676.	634.		317.	951.
263	Buildings -- Septic Tank Installation -- Mexico Morel	02/27/15	SL	40.00		16	23,947.				23,947.	1,198.		599.	1,797.
264	Buildings -- Kitchen -- Mexico Morelos	03/27/15	SL	40.00		16	11,126.				11,126.	556.		278.	834.
265	Buildings -- Roof Repair -- Mexico Morelos	05/08/15	SL	40.00		16	8,013.				8,013.	400.		200.	600.
266	Buildings -- Office Remodeling -- Mexico Morelos	06/26/15	SL	40.00		16	11,159.				11,159.	558.		279.	837.
267	Buildings -- Roof Extension -- Mexico Morelos	01/27/16	SL	40.00		16	11,633.				11,633.	291.		291.	582.

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268	Buildings -- Exterior Concrete -- Mexico Morelos -	03/27/14	SL	40.00		16	27,181.				27,181.	2,040.		680.	2,720.
269	Buildings -- Student Center -- Mexico Morelos -- Seminar	04/29/14	SL	40.00		16	35,103.				35,103.	2,634.		878.	3,512.
270	Buildings -- Student Center -- Mexico Morelos -- Seminar	05/30/14	SL	40.00		16	35,103.				35,103.	2,634.		878.	3,512.
271	Buildings -- Student Center -- Mexico Morelos -- Seminar	07/02/14	SL	40.00		16	36,930.				36,930.	1,846.		923.	2,769.
272	Buildings -- Student Center -- Mexico Morelos -- Seminar	10/03/14	SL	40.00		16	11,610.				11,610.	580.		290.	870.
273	Buildings -- Mexico Saltillo -- Third Phase Line/Transfor	01/27/16	SL	40.00		16	29,078.				29,078.	727.		727.	1,454.
274	Buildings -- Mexico Saltillo -- Electric Line Repair	02/25/16	SL	40.00		16	12,709.				12,709.	291.		318.	609.
275	Buildings -- Mexico Saltillo -- Security Station	04/28/16	SL	40.00		16	5,259.				5,259.	99.		131.	230.
276	Buildings -- Mexico Saltillo -- Games Stage	04/28/16	SL	40.00		16	10,718.				10,718.	201.		268.	469.
277	Buildings -- Mexico Saltillo -- Soil prep for game areas	04/28/16	SL	40.00		16	5,172.				5,172.	97.		129.	226.
278	Buildings -- Mexico Saltillo -- Buildings	01/01/16	SL	40.00		16	5,317,700.				5,317,700.	132,944.		132,943.	265,887.
279	Buildings -- Philippines	04/01/01	SL	40.00		16	1,981,816.				1,981,816.	792,726.		49,545.	842,271.
280	Buildings -- Philippines	07/01/01	SL	40.00		16	100,208.				100,208.	37,578.		2,505.	40,083.
281	Buildings -- Philippines	10/22/01	SL	40.00		16	15,000.				15,000.	5,625.		375.	6,000.
282	Buildings -- Philippines	01/15/02	SL	40.00		16	25,000.				25,000.	9,375.		625.	10,000.
283	Buildings -- Philippines	04/30/02	SL	40.00		16	15,000.				15,000.	5,625.		375.	6,000.
284	Buildings -- Philippines	01/14/04	SL	40.00		16	5,000.				5,000.	1,625.		125.	1,750.
285	Buildings -- Philippines	01/27/06	SL	40.00		16	25,000.				25,000.	6,875.		625.	7,500.

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286	Buildings -- 3 Offices -- Philippines	10/04/03	SL	40.00		16	100,814.				100,814.	32,764.		2,520.	35,284.
287	Buildings -- Office -- Philippines	07/01/04	SL	40.00		16	82,000.				82,000.	24,600.		2,050.	26,650.
288	Buildings -- Dorm -- Philippines	08/23/05	SL	40.00		16	25,000.				25,000.	6,875.		625.	7,500.
289	Buildings -- Dorm -- Philippines	09/08/05	SL	40.00		16	25,000.				25,000.	6,875.		625.	7,500.
290	Buildings -- Philippines	11/14/05	SL	40.00		16	25,000.				25,000.	6,875.		625.	7,500.
291	Buildings -- Kitchen -- Philippines	05/28/08	SL	40.00		16	12,500.				12,500.	2,816.		313.	3,129.
292	Buildings -- Electrical -- Philippines	02/15/12	SL	40.00		16	81,134.				81,134.	10,140.		2,028.	12,168.
293	Buildings -- Medical Station, Registration Office	11/26/14	SL	40.00		16	55,935.				55,935.	2,796.		1,398.	4,194.
294	Buildings -- Air Conditioner -- Philippines	11/26/14	SL	40.00		16	11,921.				11,921.	596.		298.	894.
295	Buildings -- Medical Station, Registration Office	03/27/15	SL	40.00		16	55,935.				55,935.	2,796.		1,398.	4,194.
296	Buildings -- Dorm -- Philippines	08/01/15	SL	40.00		16	34,444.				34,444.	861.		861.	1,722.
297	Buildings -- Dorm -- Philippines	09/01/15	SL	40.00		16	35,350.				35,350.	884.		884.	1,768.
298	Buildings -- Kitchen -- Philippines	09/01/15	SL	40.00		16	68,378.				68,378.	1,709.		1,709.	3,418.
299	Buildings -- Dorm -- Philippines	12/31/15	SL	40.00		16	752.				752.	19.		19.	38.
300	Buildings -- Dorm -- Philippines	12/31/15	SL	40.00		16	59,520.				59,520.	1,488.		1,488.	2,976.
301	Buildings -- Kitchen/Dining Room -- Philippines	12/31/15	SL	40.00		16	16,946.				16,946.	424.		424.	848.
302	Buildings -- Roof Repair -- Philippines	12/31/15	SL	40.00		16	12,972.				12,972.	324.		324.	648.
303	Buildings -- Mini Chapel -- Philippines	12/31/15	SL	40.00		16	11,534.				11,534.	288.		288.	576.

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304	Buildings -- Medical Clinic -- Sierra Leone	02/08/10	SL	40.00		16	20,000.				20,000.	3,500.		500.	4,000.
305	Buildings -- Guard House -- Sierra Leone	03/14/14	SL	40.00		16	24,500.				24,500.	1,839.		613.	2,452.
306	Buildings -- Tanzania	07/01/07	SL	40.00		16	569,646.				569,646.	128,170.		14,241.	142,411.
307	Buildings -- Tanzania	07/01/08	SL	40.00		16	1,001,814.				1,001,814.	200,362.		25,045.	225,407.
308	Buildings -- Tanzania	07/01/09	SL	40.00		16	1,398,757.				1,398,757.	244,783.		34,969.	279,752.
309	Buildings -- Tanzania	07/01/10	SL	40.00		16	1,018,233.				1,018,233.	152,735.		25,456.	178,191.
310	Buildings -- Tanzania	07/01/11	SL	40.00		16	170,963.				170,963.	21,370.		4,274.	25,644.
311	Buildings -- Tanzania	07/01/12	SL	40.00		16	74,246.				74,246.	7,424.		1,856.	9,280.
312	Furniture & Equipment -- Water Truck -- Salttillo	12/26/12	SL	10.00		16	10,000.				10,000.	4,000.		1,000.	5,000.
313	Furniture & Equipment -- Tractor -- Salttillo	10/16/13	SL	10.00		16	19,000.				19,000.	5,700.		1,900.	7,600.
314	Furniture & Equipment -- Vehicle -- Salttillo	04/01/14	SL	10.00		16	13,846.				13,846.	3,808.		1,385.	5,193.
315	Furniture & Equipment -- Water Truck -- Salttillo	07/02/14	SL	10.00		16	25,000.				25,000.	5,000.		2,500.	7,500.
316	Furniture & Equipment -- Mower -- Salttillo	02/02/15	SL	10.00		16	10,796.				10,796.	2,160.		1,080.	3,240.
317	Furniture & Equipment -- Genie Lift -- Salttillo	03/08/15	SL	10.00		16	19,000.				19,000.	3,800.		1,900.	5,700.
318	Furniture & Equipment -- Van -- Salttillo	05/18/15	SL	10.00		16	11,000.				11,000.	2,200.		1,100.	3,300.
319	Furniture & Equipment -- Security Station -- Mexico S	03/23/16	SL	10.00		16	5,259.				5,259.	438.		526.	964.
320	Furniture & Equipment -- Game Stages -- Mexico Salttil	03/23/16	SL	10.00		16	10,718.				10,718.	893.		1,072.	1,965.
321	Furniture & Equipment -- Mexico Salttillo	01/01/16	SL	10.00		16	743,499.				743,499.	74,350.		74,350.	148,700.

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322	Furniture & Equipment -- Van -- Mexico Salttillo	10/26/16	SL	10.00		16	19,126.				19,126.	478.		1,913.	2,391.
323	Furniture & Equipment -- Computer Equipment -- Floren	06/30/04	SL	10.00		16	1,543.				1,543.	1,543.		0.	1,543.
324	Furniture & Equipment -- Vehicle - 2010 Lexus Rx350 -	12/29/09	SL	10.00		16	43,174.				43,174.	16,525.		1,775.	18,300.
325	(D)Furniture & Equipment -- Vehicle - 2014 Lexus Rx 350	01/16/14	SL	10.00		16	43,153.				43,153.	11,310.		1,875.	13,185.
326	Furniture & Equipment -- Vehicle - 2015 Lincoln -- F1	08/28/15	SL	10.00		16	52,447.				52,447.	8,260.		3,050.	11,310.
327	Furniture & Equipment -- Audio Visual Equipment -- La	09/01/14	SL	10.00		16	110,000.				110,000.	25,667.		11,000.	36,667.
328	Furniture & Equipment -- Nativity Manger -- LaGrange	12/01/14	SL	10.00		16	15,000.				15,000.	3,125.		1,500.	4,625.
329	Furniture & Equipment -- Visitors Center Workstations	09/01/14	SL	10.00		16	67,948.				67,948.	15,855.		6,795.	22,650.
330	Furniture & Equipment -- Computer Server System -- La	09/01/14	SL	10.00		16	10,832.				10,832.	2,527.		1,083.	3,610.
331	Furniture & Equipment -- Boice Computer Server System	09/01/14	SL	10.00		16	23,242.				23,242.	5,423.		2,324.	7,747.
332	Furniture & Equipment -- Artwork -- LaGrange CityPlac	09/01/14	SL	10.00		16	3,500.				3,500.	817.		350.	1,167.
333	Furniture & Equipment -- Automatic Scrubber -- LaGran	12/31/14	SL	10.00		16	5,450.				5,450.	1,090.		545.	1,635.
334	Furniture & Equipment -- Audio Equipment -- LaGrange	01/05/15	SL	10.00		16	10,000.				10,000.	2,000.		1,000.	3,000.
335	Furniture & Equipment -- Audio Equipment -- LaGrange	01/26/15	SL	10.00		16	10,000.				10,000.	2,000.		1,000.	3,000.
336	Furniture & Equipment -- Audio Equipment -- LaGrange	02/02/15	SL	10.00		16	3,500.				3,500.	700.		350.	1,050.
337	Furniture & Equipment -- Audio Equipment -- LaGrange	02/23/15	SL	10.00		16	10,000.				10,000.	2,000.		1,000.	3,000.
338	Furniture & Equipment -- Audio Equipment -- LaGrange	03/09/15	SL	10.00		16	10,000.				10,000.	2,000.		1,000.	3,000.
339	Furniture & Equipment -- Tables Chairs & Cart -- LaGr	05/18/15	SL	10.00		16	16,089.				16,089.	3,218.		1,609.	4,827.

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340	Furniture & Equipment -- Nativity Set -- LaGrange Cit	12/05/16	SL	10.00		16	109,000.				109,000.	908.		10,900.	11,808.
341	Furniture & Equipment -- Apartment Furnishings -- Bel	07/01/05	SL	10.00		16	55,677.				55,677.	55,677.		0.	55,677.
342	Furniture & Equipment -- Equipment -- Belgium	07/01/05	SL	10.00		16	37,716.				37,716.	37,716.		0.	37,716.
343	Furniture & Equipment -- Kawasaki Mower -- Belgium	04/27/15	SL	10.00		16	10,796.				10,796.	2,160.		1,080.	3,240.
344	Furniture & Equipment -- Tractor -- Belgium	11/25/15	SL	10.00		16	20,550.				20,550.	2,055.		2,055.	4,110.
345	Furniture & Equipment -- Tractor -- Cambodia	12/30/03	SL	10.00		16	18,859.				18,859.	18,859.		0.	18,859.
346	Furniture & Equipment -- Mower -- Cambodia	03/25/04	SL	10.00		16	6,308.				6,308.	6,308.		0.	6,308.
347	Furniture & Equipment -- 600 Bunk Beds -- Cambodia	02/07/05	SL	10.00		16	28,042.				28,042.	25,237.		2,804.	28,041.
348	Furniture & Equipment -- Equipment -- Cambodia	02/07/05	SL	10.00		16	10,000.				10,000.	9,000.		1,000.	10,000.
349	Furniture & Equipment -- Equipment -- Cambodia	04/27/05	SL	10.00		16	10,000.				10,000.	9,000.		1,000.	10,000.
350	Furniture & Equipment -- Lawn Mower -- Cambodia	10/17/05	SL	10.00		16	8,350.				8,350.	8,350.		0.	8,350.
351	Furniture & Equipment -- Mower Parts -- Cambodia	07/17/07	SL	10.00		16	9,666.				9,666.	8,700.		967.	9,667.
352	Furniture & Equipment -- Mower -- Cambodia	06/30/14	SL	10.00		16	10,300.				10,300.	3,090.		1,030.	4,120.
353	Furniture & Equipment -- Chiller & Freezer -- Cambodi	12/23/14	SL	10.00		16	36,500.				36,500.	7,300.		3,650.	10,950.
354	Furniture & Equipment -- Water Truck -- Cambodia	12/23/14	SL	10.00		16	30,000.				30,000.	6,000.		3,000.	9,000.
355	Furniture & Equipment -- Machineries & Equipment -- C	04/01/15	SL	10.00		16	14,500.				14,500.	2,900.		1,450.	4,350.
356	Furniture & Equipment -- Kitchen Equipment -- Cambodi	05/01/15	SL	10.00		16	17,040.				17,040.	3,408.		1,704.	5,112.
357	Furniture & Equipment -- Kitchen Equipment -- Cambodi	06/01/15	SL	10.00		16	69,469.				69,469.	13,894.		6,947.	20,841.

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358	Furniture & Equipment -- Dishwasher -- Cambodia	08/01/15	SL	10.00		16	10,290.				10,290.	1,029.		1,029.	2,058.
359	Furniture & Equipment -- Bunk Beds -- Cambodia	05/25/16	SL	10.00		16	15,000.				15,000.	1,000.		1,500.	2,500.
360	Furniture & Equipment -- Used Car -- Cambodia	05/25/16	SL	10.00		16	12,000.				12,000.	800.		1,200.	2,000.
361	Furniture & Equipment -- Tractor Back Hoe -- Colombia	04/01/05	SL	10.00		16	47,000.				47,000.	47,000.		0.	47,000.
362	Furniture & Equipment -- Bulldozer -- Colombia	08/01/05	SL	10.00		16	6,000.				6,000.	6,000.		0.	6,000.
363	Furniture & Equipment -- Tractor and Mower -- Colombi	04/01/05	SL	10.00		16	36,934.				36,934.	36,934.		0.	36,934.
364	Furniture & Equipment -- Mower -- Colombia	04/01/09	SL	10.00		16	30,762.				30,762.	24,609.		3,076.	27,685.
365	Furniture & Equipment -- Generator -- Colombia	01/01/10	SL	10.00		16	29,159.				29,159.	20,412.		2,916.	23,328.
366	Furniture & Equipment -- Golf Cart -- Colombia	10/01/14	SL	10.00		16	13,576.				13,576.	2,716.		1,358.	4,074.
367	Furniture & Equipment -- Equipment -- Colombia	11/01/14	SL	10.00		16	10,796.				10,796.	2,160.		1,080.	3,240.
368	Furniture & Equipment -- Equipment -- Dominican Repub	07/01/07	SL	10.00		16	41,080.				41,080.	36,972.		4,108.	41,080.
369	Furniture & Equipment -- Truck -- Dominican Republic	04/25/08	SL	10.00		16	23,500.				23,500.	21,150.		2,350.	23,500.
370	Furniture & Equipment -- Furniture -- Dominican Repub	06/01/10	SL	10.00		16	220,716.				220,716.	154,502.		22,072.	176,574.
371	Furniture & Equipment -- Kitchen Equipment -- Dominic	06/01/10	SL	10.00		16	50,000.				50,000.	35,000.		5,000.	40,000.
372	Furniture & Equipment -- Mower -- Dominican Republic	07/09/10	SL	10.00		16	10,800.				10,800.	6,480.		1,080.	7,560.
373	Furniture & Equipment -- Sound and Video Equipment --	01/01/11	SL	10.00		16	66,493.				66,493.	39,895.		6,649.	46,544.
374	Furniture & Equipment -- Furniture -- Dominican Republic	09/14/11	SL	10.00		16	12,000.				12,000.	6,000.		1,200.	7,200.
375	Furniture & Equipment -- Front-end Loader -- Dominica	06/07/12	SL	10.00		16	22,000.				22,000.	11,000.		2,200.	13,200.

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376	Furniture & Equipment -- Mobile Medical Equipment --	07/01/12	SL	10.00		16	351,680.				351,680.	140,672.		35,168.	175,840.
377	Furniture & Equipment -- Dominican Republic	05/01/14	SL	10.00		16	25,220.				25,220.	7,566.		2,522.	10,088.
378	Furniture & Equipment -- Dominican Republic	05/01/14	SL	10.00		16	4,559.				4,559.	1,368.		456.	1,824.
379	Furniture & Equipment -- Auditorium Video Equipment --	03/27/15	SL	10.00		16	5,000.				5,000.	1,000.		500.	1,500.
380	Furniture & Equipment -- Internet Tower -- Dominican	10/05/15	SL	10.00		16	48,277.				48,277.	4,828.		4,828.	9,656.
381	Furniture & Equipment -- Cherry Picker Lift -- Domini	11/01/15	SL	10.00		16	19,000.				19,000.	1,900.		1,900.	3,800.
382	Furniture & Equipment -- Internet Equipment -- Domini	01/27/16	SL	10.00		16	11,362.				11,362.	1,136.		1,136.	2,272.
383	Furniture & Equipment -- Internet Equipment -- Domini	02/11/16	SL	10.00		16	8,667.				8,667.	794.		867.	1,661.
384	Furniture & Equipment -- Tractor -- Dominican Republ	09/01/16	SL	10.00		16	19,500.				19,500.	650.		1,950.	2,600.
385	Furniture & Equipment -- Tractor -- Kenya	09/12/08	SL	10.00		16	19,812.				19,812.	15,848.		1,981.	17,829.
386	Furniture & Equipment -- Mower -- Kenya	09/02/08	SL	10.00		16	17,112.				17,112.	13,688.		1,711.	15,399.
387	Furniture & Equipment -- Farm Tractor -- Mexico Morel	11/01/01	SL	10.00		16	13,900.				13,900.	13,900.		0.	13,900.
388	Furniture & Equipment -- Camp Equipment -- Mexico Mor	12/01/01	SL	10.00		16	2,747.				2,747.	2,747.		0.	2,747.
389	Furniture & Equipment -- Camp Vehicle -- Mexico Morel	11/01/01	SL	10.00		16	4,000.				4,000.	4,000.		0.	4,000.
390	Furniture & Equipment -- Tractor -- Mexico Morelos	11/01/02	SL	10.00		16	9,379.				9,379.	9,379.		0.	9,379.
391	Furniture & Equipment -- Camp Equipment -- Mexico Mor	07/01/03	SL	10.00		16	28,078.				28,078.	28,078.		0.	28,078.
392	Furniture & Equipment -- Water Truck -- Mexico Morelo	04/01/04	SL	10.00		16	17,000.				17,000.	17,000.		0.	17,000.
393	Furniture & Equipment -- Mower -- Mexico Morelos	10/01/05	SL	10.00		16	8,350.				8,350.	8,350.		0.	8,350.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
394	Furniture & Equipment -- Furniture -- Mexico Morelos	02/01/05	SL	10.00		16	22,200.				22,200.	22,200.		0.	22,200.
395	Furniture & Equipment -- Van -- Mexico Morelos	05/30/08	SL	10.00		16	18,000.				18,000.	16,200.		1,800.	18,000.
396	Furniture & Equipment -- Mower -- Mexico Morelos	07/13/13	SL	10.00		16	10,300.				10,300.	3,090.		1,030.	4,120.
397	Furniture & Equipment -- Mexico Morelos	07/01/14	SL	10.00		16	5,971.				5,971.	1,194.		597.	1,791.
398	Furniture & Equipment -- Diesel Generator --Mexico Mo	07/01/14	SL	10.00		16	44,260.				44,260.	8,852.		4,426.	13,278.
399	Furniture & Equipment -- Van -- Mexico Morelos	09/01/14	SL	10.00		16	32,874.				32,874.	6,574.		3,287.	9,861.
400	Furniture & Equipment -- Ropes Course -- Mexico Morel	09/01/14	SL	10.00		16	9,520.				9,520.	1,904.		952.	2,856.
401	Furniture & Equipment -- New Oven & Stove -- Mexico M	12/03/14	SL	10.00		16	11,278.				11,278.	2,256.		1,128.	3,384.
402	Furniture & Equipment -- Kitchen Equipment -- Mexico	05/08/15	SL	10.00		16	11,126.				11,126.	2,226.		1,113.	3,339.
403	Furniture & Equipment -- Water Truck -- Mexico Morelo	05/27/15	SL	10.00		16	12,838.				12,838.	2,568.		1,284.	3,852.
404	Furniture & Equipment -- Ropes Course -- Mexico Morel	10/30/15	SL	10.00		16	13,991.				13,991.	1,399.		1,399.	2,798.
405	Furniture & Equipment -- Car -- Mexico Morelos	01/31/16	SL	10.00		16	10,410.				10,410.	1,041.		1,041.	2,082.
406	Furniture & Equipment -- Tractor -- Philippines	12/12/97	SL	10.00		16	25,325.				25,325.	25,325.		0.	25,325.
407	Furniture & Equipment -- Mower -- Philippines	04/30/99	SL	10.00		16	12,453.				12,453.	12,453.		0.	12,453.
408	Furniture & Equipment -- Bunk Beds -- Philippines	04/01/01	SL	10.00		16	37,373.				37,373.	37,373.		0.	37,373.
409	Furniture & Equipment -- Steel Chairs -- Philippines	04/01/01	SL	10.00		16	11,605.				11,605.	11,605.		0.	11,605.
410	Furniture & Equipment -- Lawn Equipment -- Philippine	05/23/00	SL	10.00		16	8,861.				8,861.	8,861.		0.	8,861.
411	Furniture & Equipment -- Ropes Course -- Philippines	03/10/04	SL	10.00		16	15,000.				15,000.	15,000.		0.	15,000.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
412	Furniture & Equipment -- Studios -- Philippines	09/03/04	SL	10.00		16	35,000.				35,000.	35,000.		0.	35,000.
413	Furniture & Equipment -- Projectors & Screens -- Phil	09/20/06	SL	10.00		16	15,000.				15,000.	15,000.		0.	15,000.
414	Furniture & Equipment -- Tractor -- Philippines	09/04/08	SL	10.00		16	15,500.				15,500.	12,400.		1,550.	13,950.
415	Furniture & Equipment -- Mower -- Philippines	09/04/08	SL	10.00		16	8,500.				8,500.	6,800.		850.	7,650.
416	Furniture & Equipment -- Generator -- Philippines	07/30/10	SL	10.00		16	22,730.				22,730.	13,638.		2,273.	15,911.
417	Furniture & Equipment -- Utility Truck -- Philippines	10/28/13	SL	10.00		16	18,750.				18,750.	5,625.		1,875.	7,500.
418	Furniture & Equipment -- Camp Van -- Philippines	10/28/13	SL	10.00		16	19,400.				19,400.	5,820.		1,940.	7,760.
419	Furniture & Equipment -- Mower & Tractor -- Philippin	01/12/15	SL	10.00		16	10,796.				10,796.	2,160.		1,080.	3,240.
420	Furniture & Equipment -- Screens -- Philippines	08/06/15	SL	10.00		16	25,000.				25,000.	2,500.		2,500.	5,000.
421	Furniture & Equipment -- Screens -- Philippines	09/25/15	SL	10.00		16	17,857.				17,857.	1,786.		1,786.	3,572.
422	Furniture & Equipment -- System for LED Monitors -- P	10/30/15	SL	10.00		16	14,773.				14,773.	1,477.		1,477.	2,954.
423	Furniture & Equipment -- Mower -- Sierra Leone	10/28/08	SL	20.00		16	4,100.				4,100.	1,640.		205.	1,845.
424	Furniture & Equipment -- Tractor -- Sierra Leone	11/10/08	SL	20.00		16	16,900.				16,900.	6,760.		845.	7,605.
425	Furniture & Equipment -- Mower -- Sierra Leone	06/03/11	SL	20.00		16	9,500.				9,500.	2,850.		475.	3,325.
426	Furniture & Equipment -- John Deere Tractor -- Tanzan	02/01/08	SL	10.00		16	18,500.				18,500.	16,650.		1,850.	18,500.
427	Furniture & Equipment -- Tractor -- Tanzania	04/01/08	SL	10.00		16	4,842.				4,842.	4,357.		485.	4,842.
428	Furniture & Equipment -- Mower -- Tanzania	03/01/08	SL	10.00		16	4,850.				4,850.	4,365.		485.	4,850.
429	Furniture & Equipment -- Office Furniture -- Tanzania	08/01/08	SL	10.00		16	11,600.				11,600.	9,280.		1,160.	10,440.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
430	Furniture & Equipment -- Truck -- Tanzania	02/01/10	SL	10.00		16	10,400.				10,400.	7,280.		1,040.	8,320.
431	Furniture & Equipment -- Truck -- Tanzania	02/01/10	SL	10.00		16	14,800.				14,800.	10,360.		1,480.	11,840.
432	Furniture & Equipment -- Equipment -- Tanzania	10/01/10	SL	10.00		16	15,000.				15,000.	9,000.		1,500.	10,500.
433	Furniture & Equipment -- Mower -- Tanzania	02/01/11	SL	10.00		16	9,974.				9,974.	5,984.		997.	6,981.
434	Furniture & Equipment -- Toyota Bus -- Tanzania	08/01/11	SL	10.00		16	18,000.				18,000.	9,000.		1,800.	10,800.
435	Furniture & Equipment -- Mower -- Tanzania	07/01/14	SL	10.00		16	12,967.				12,967.	2,602.		1,297.	3,899.
436	Land Improvements -- Plaza - LaGrange CityPlace Parking L	02/20/17	SL	20.00		16	7,605.				7,605.			348.	348.
437	Land Improvements -- Plaza - LaGrange CityPlace - Fence	02/06/17	SL	20.00		16	2,917.				2,917.			134.	134.
438	Land Improvements -- Plaza - LaGrange CityPlace Gate	03/06/17	SL	20.00		16	4,341.				4,341.			181.	181.
439	Land Improvements -- Plaza - LaGrange CityPlace Signs	09/18/17	SL	20.00		16	5,812.				5,812.			97.	97.
440	Land Improvements -- Water Treatment Plant - Columbia	10/30/17	SL	20.00		16	104,668.				104,668.			872.	872.
441	Land Improvements -- Dominican Republic Baseball	01/01/17	SL	20.00		16	282,440.				282,440.			14,122.	14,122.
442	Land Improvements -- Landscaping - Dominican Republic	06/08/17	SL	20.00		16	14,761.				14,761.			431.	431.
443	Land Improvements -- Parking Lot - Dominican Republic Bas	07/20/17	SL	20.00		16	78,405.				78,405.			1,960.	1,960.
444	Land Improvements -- Mexico Salttillo -- Landscaping Tree	02/27/17	SL	20.00		16	10,229.				10,229.			469.	469.
445	Land Improvements -- Mexico Salttillo -- Pathway and Land	09/28/17	SL	20.00		16	8,430.				8,430.			281.	281.
446	Land Improvements -- Mexico Salttillo -- Septic Repair	09/28/17	SL	20.00		16	32,720.				32,720.			1,091.	1,091.
447	Land Improvements -- Water Treatment Plant -- Phillipppi	06/22/17	SL	20.00		16	27,000.				27,000.			675.	675.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
448	Land Improvements -- Gate -- Philippines	10/30/17	SL	20.00		16	4,000.				4,000.		50.	50.
449	Land Improvements -- Fence -- Sierra Leone	06/22/17	SL	10.00		16	13,500.				13,500.		788.	788.
450	Land Improvements -- Fence -- Sierra Leone	07/24/17	SL	10.00		16	7,500.				7,500.		375.	375.
451	Land Improvements -- Fence -- Sierra Leone	08/30/17	SL	10.00		16	10,000.				10,000.		417.	417.
452	Buildings -- Sound System & Prosocustic panels -- LaGran	01/18/17	SL	40.00		16	4,055.				4,055.		101.	101.
453	Buildings -- Sound System & Prosocustic Panels -- LaGran	02/28/17	SL	40.00		16	19,132.				19,132.		438.	438.
454	Buildings -- Sound System & Prosocustic panels -- LaGran	04/30/17	SL	40.00		16	5,945.				5,945.		111.	111.
455	Buildings -- Community Center Door Replacement -- B	01/27/17	SL	40.00		16	12,840.				12,840.		321.	321.
456	Buildings -- Roof -- Belgium	12/22/17	SL	40.00		16	23,740.				23,740.		49.	49.
457	Buildings -- Rewiring -- Cambodia	04/26/17	SL	40.00		16	35,449.				35,449.		665.	665.
458	Buildings -- Dominican Republic Baseball Academy	01/01/17	SL	40.00		16	8,676,940.				8,676,940.		91,924.	91,924.
459	Buildings -- Garbage Storage Unit -- Dominican Republic	07/24/17	SL	40.00		16	10,269.				10,269.		128.	128.
460	Buildings -- Refurbish Auditorium & Dining Hall --	12/21/17	SL	40.00		16	37,700.				37,700.		79.	79.
461	Buildings -- Roof & Gutters -- Mexico Morales	06/22/17	SL	40.00		16	11,481.				11,481.		167.	167.
462	Buildings -- Earthquake Damage Wall -- Mexico Morale	10/30/17	SL	40.00		16	47,500.				47,500.		297.	297.
463	Buildings -- Mexico Salttillo -- Mid Tension	09/28/17	SL	40.00		16	36,453.				36,453.		304.	304.
464	Furniture & Equipment -- Internet Antenna -- Mexico S	01/26/17	SL	10.00		16	12,160.				12,160.		1,216.	1,216.
465	Furniture & Equipment -- Antenna -- Mexico Salttillo	03/30/17	SL	10.00		16	3,803.				3,803.		317.	317.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
466	Furniture & Equipment -- Van -- Mexico Salttillo	09/28/17	SL	10.00		16	37,647.				37,647.			1,255.	1,255.
467	Furniture & Equipment -- Water Purification - Mexico	09/28/27	SL	10.00		16	7,666.				7,666.			256.	256.
468	Furniture & Equipment -- Generators -- Mexico Salttillo	09/28/17	SL	10.00		16	56,120.				56,120.			1,871.	1,871.
469	Furniture & Equipment -- Vehicle -- Herb's 2017 Lexus	04/10/17	SL	10.00		16	60,013.				60,013.			11,160.	11,160.
470	Furniture & Equipment -- Rosendo's 2017 Lexus Rx350 -	05/30/17	SL	10.00		16	50,483.				50,483.			11,160.	11,160.
471	Furniture & Equipment -- Wooden Sculpture Artwork --	12/20/17	SL	10.00		16	5,800.				5,800.			48.	48.
472	Furniture & Equipment -- Used Car -- Cambodia	05/31/17	SL	10.00		16	8,500.				8,500.			567.	567.
473	Furniture & Equipment -- Dominican Republic Baseball	01/01/17	SL	10.00		16	418,102.				418,102.			41,810.	41,810.
474	Furniture & Equipment -- Electric/Transformer replace	05/24/17	SL	10.00		16	21,552.				21,552.			1,437.	1,437.
475	Furniture & Equipment -- Car -- Sierra Leone	05/24/17	SL	20.00		16	16,000.				16,000.			533.	533.
	* Total 990-PF Pg 1 Depr						60928419.				60928419.	12004100.		2,104,983.	14109083.
	Current Year Activity														
	Beginning balance						55702407.			0.	55702407.	12004100.			13920834.
	Acquisitions						226,012.			0.	226,012.	0.			188,249.
	Dispositions						43,153.			0.	43,153.	11,310.			13,185.
	Ending balance						60885266.			0.	60885266.	11992790.			14035898.
	Ending accum depr less dispositions											14095898.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form 990-PF Page 1

[illegible]

(D) · Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. The Rawlings Foundation, Inc	Enter filer's identifying number Employer identification number (EIN) or 65-1051638
	Number, street, and room or suite no. If a P.O. box, see instructions. 102 Gulfstream Road	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Palm Beach, FL 33480	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

George R. Rawlings

• The books are in the care of ► **102 Gulfstream Road - Palm Beach, FL 33480**

Telephone No ► **(561) 792-9661**

Fax No ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 6-month extension of time until **November 15, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year **2017** or

► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	49,129.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,129.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	38,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Mail to: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0045

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	JP Morgan Account# A29552006	P		
b	JP Morgan Account# A29552006	P		
c	JP Morgan Account# A29552006	P		
d	JP Morgan Account# N03285009	P		
e	JP Morgan Account# N03285009	P		
f	JP Morgan Account# N03285009	P		
g	JP Morgan Account# A60853008	P		
h	JP Morgan Account# A60853008	P		
i	JP Morgan Account# S45112000	P		
j	JP Morgan Account# S45112000	P		
k	JP Morgan Account# S45112000	P		
l	JP Morgan Account# S45112000	P		
m	Hilliard Lyons Account# 7501-7218	P		
n	Hilliard Lyons Account# 1913-6884	P		
o	Hilliard Lyons Account# 1913-6884	P		

(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	74,307.	73,310.	997.
b	194,437.	188,012.	6,425.
c	225,436.	223,780.	1,656.
d	35,285.	33,391.	1,894.
e	110,680.	81,959.	28,721.
f	61.		61.
g	119,796.	116,916.	2,880.
h	379,029.	412,628.	<33,599.>
i	196,075.	201,978.	<5,903.>
j	3,509.	3,775.	<266.>
k	341,925.	362,385.	<20,460.>
l	2,177.	3,842.	<1,665.>
m	55,007.	55,007.	0.
n	1,293,899.	1,293,579.	320.
o	2,200,000.	2,199,365.	635.

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			** 997.
b			6,425.
c			1,656.
d			** 1,894.
e			28,721.
f			61.
g			** 2,880.
h			<33,599.>
i			** <5,903.>
j			** <266.>
k			<20,460.>
l			<1,665.>
m			** 0.
n			** 320.
o			** 635.

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 }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

2

3

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 Hilliard Lyons Account# 1913-6884		P		
b Capital Gains Dividends				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 925,000.		924,975.	25.
b 999,512.			999,512.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25.
b			999,512.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	981,233.
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	557.

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
BLESSINGS IN A BACKPACK	N/A	Support for operations	Public Charity	500.
CAMP QUALITY KENTUCKIANA	N/A	Support for operations	Public Charity	1,920.
Central Missionary Clearinghouse	N/A	Support for ministry operation	Public Charity	3,000.
Christian Country Cowboy Church	N/A	Support for ministry operation	Public Charity	500.
Cleveland State University Foundation	N/A	Support for college operation	Public Charity	10,000.
Crestwood Baptist Church	N/A	Support for ministry operation	Public Charity	500,000.
CRISWELL COLLEGE	N/A	Support for college operations	Public Charity	10,000.
Family Church	N/A	Support for ministry operation	Public Charity	282,000.
Friends of Franklin Parks	N/A	Support for operations	Public Charity	2,500.
Friends of Palm Beach	N/A	Support for operations	Public Charity	50,000.
Total from continuation sheets				13,415,991.

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
Harrods Creek Baptist Church	N/A	Support for ministry operation	Public Charity	50,000.
Heifer International	N/A	Support for operations	International Charity	300.
International Baptist Missions	N/A	Support for ministry operation	International Charity	10,000.
LaGrange Baptist Church	N/A	Support for ministry operation	Public Charity	312,000.
LaGrange Elementary PTA	N/A	Support for operations	Public Charity	200.
Landmark Church	N/A	Support for ministry operation	Public Charity	3,000,000.
Liberty University	N/A	Support for university operati	Public Charity	5,000,000.
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.
New Life Chapel	N/A	Support for ministry operation	Public Charity	7,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Oldham County Sheriff's Office	N/A	Support for operations	Local Government	40,571.
Palm Beach Police Department	N/A	Support for operations	Local Government	100,000.
Piedmont International University	N/A	Support for university operati	Public Charity	10,000.
Southern Baptist Theological Seminary	N/A	Support for ministry operation	Public Charity	2,000,000.
University of Louisville Foundation	N/A	Support for operations	Public Charity	500.
USIAHT Charity Fund #2007297	N/A	Support for operations	Public Charity	5,000.
Vanderbilt Ingram Cancer Center	N/A	Support for operations	Public Charity	2,000,000.
Total from continuation sheets				