

930

2949132701200 9

Extended to November 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , and ending

Name of foundation The Rawlings Foundation, Inc		A Employer identification number 65-1051638
Number and street (or P.O. box number if mail is not delivered to street address) 102 Gulfstream Road	Room/suite	B Telephone number (561) 792-9661
City or town, state or province, country, and ZIP or foreign postal code Palm Beach, FL 33480		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 96,049,666.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	30,071,030.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,892.	4,892.	4,892.	Statement 1
	4 Dividends and interest from securities	1,142,324.	1,137,977.	1,142,324.	Statement 2
	5a Gross rents	245,861.	245,861.	245,861.	Statement 3
	b Net rental income (or loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,297,333.			
	b Gross sales price for all assets on line 6a	2,911,266.			
	7 Capital gain net income (from Part IV, line 3)		1,297,333.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
Operating and Administrative Expenses	11 Other income	22,445.	0.	22,445.	Statement 4
	12 Total. Add lines 1 through 11	32,783,885.	2,686,063.	1,415,522.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	275,255.	0.	0.	275,255.
	15 Pension plans, employee benefits	37,630.	0.	0.	37,630.
	16a Legal fees Stmt 5	401.	0.	0.	401.
	b Accounting fees Stmt 6	6,500.	0.	0.	6,500.
	c Other professional fees Stmt 7	232,121.	232,121.	232,121.	0.
	17 Interest	62,660.	0.	0.	62,660.
	18 Taxes Stmt 8	84,753.	13,575.	13,575.	71,178.
	19 Depreciation and depletion	2,129,227.	0.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	290,769.	0.	0.	290,769.
	22 Printing and publications				
	23 Other expenses Stmt 9	12,696,523.	0.	6,655.	12,689,868.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,815,839.	245,696.	252,351.	13,434,261.
	25 Contributions, gifts, grants paid	19,632,913.			19,632,913.
	26 Total expenses and disbursements. Add lines 24 and 25	35,448,752.	245,696.	252,351.	33,067,174.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,664,867.>			
	b Net investment income (if negative, enter -0-)		2,440,367.		
	c Adjusted net income (if negative, enter -0-)			1,163,171.	

SCANNED DEC 19 2019

974

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			3,792,562.	868,323.	868,323.
	2 Savings and temporary cash investments			1,576,386.	197,019.	197,019.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶			25,000.	0.	0.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 10			41,131,312.	46,243,695.	46,243,695.
	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 ▶ 58,625,175.						
Less: accumulated depreciation Stmt 11 ▶ 15,025,373.				46,789,368.	43,599,802.	43,599,802.
15 Other assets (describe ▶ Statement 12)				5,398,827.	5,140,827.	5,140,827.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				98,713,455.	96,049,666.	96,049,666.
17 Accounts payable and accrued expenses				6,769.	7,847.	
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			6,769.	7,847.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			197,898.	197,897.	
	29 Retained earnings, accumulated income, endowment, or other funds			98,508,788.	95,843,922.	
	30 Total net assets or fund balances			98,706,686.	96,041,819.	
31 Total liabilities and net assets/fund balances			98,713,455.	96,049,666.		

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	98,706,686.
2 Enter amount from Part I, line 27a	2	<2,664,867.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	96,041,819.
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	96,041,819.

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 12,911,266.	1,199,745.	12,813,678.	1,297,333.

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			1,297,333.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,297,333.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	<18,354.>

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))
2017	29,768,368.	50,220,029.	.592759
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

2 Total of line 1, column (d)	2	3.795983
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	.759197
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	52,252,002.
5 Multiply line 4 by line 3	5	39,669,563.
6 Enter 1% of net investment income (1% of Part I, line 27b) .	6	24,404.
7 Add lines 5 and 6	7	39,693,967.
8 Enter qualifying distributions from Part XII, line 4	8	34,167,763.

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	48,807.
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	48,807.
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	48,807.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	39,200.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	89,200.	
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	40,393.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	11	0.	

40,393. Refunded

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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>FL, KY</u>		
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 2018 or the tax year beginning in 2018? 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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.impactyouthworldwide.org</u>	X	
14 The books are in care of ► <u>George R. Rawlings</u> Telephone no. ► <u>(561) 792-9661</u> Located at ► <u>102 Gulfstream Road, Palm Beach, FL</u> ZIP+4 ► <u>33480</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>See Statement 13</u>	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2018?	4a	X
	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

► ☐**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?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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 15.00	0.	0.	0.
Beverly S. Rawlings 102 Gulfstream Road Palm Beach, FL 33480	VP, Secretary, Director 0.00	0.	0.	0.
Herbert M. Rawlings 944 Riva Ridge Court Union, KY 41091	Treasurer, Director 30.00	0.	0.	107,647.

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.	28,674.	43,187.
Karen Greenwell - 6350 South Highway 53, Smithfield, KY 40068	Facilities Manager 40.00	75,475.	8,956.	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 Operation and management of the Philippines youth camp.	
	2,501,553.
2 Operation and management of the Cambodia youth camp.	
	1,957,502.
3 Operation and management of the Saltillo, Mexico youth camp.	
	1,288,447.
4 Operation and management of the Morelos, Mexico youth camp.	
	1,204,636.

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2018)

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	50,284,724.
b	Average of monthly cash balances	1b	2,762,994.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,047,718.
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	53,047,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	795,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,252,002.
6	Minimum investment return. Enter 5% of line 5	6	2,612,600.

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 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (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	33,067,174.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,100,589.
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	34,167,763.
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	34,167,763.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$				
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling

05/23/01

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
1,163,171.	996,509.	597,296.	732,845.	3,489,821.
988,695.	847,033.	507,702.	622,918.	2,966,348.
34,167,763.	29,768,368.	29,140,890.	29,543,171.	122620192.
19,304,576.	13,611,991.	4,718,693.	9,166,901.	46,802,161.
14,863,187.	16,156,377.	24,422,197.	20,376,270.	75,818,031.
96,074,660.	98,713,455.	103034069.	83,447,992.	381270176.
52,252,002.	50,220,029.	35,797,045.	33,315,736.	171584812.
1,741,733.	1,674,001.	1,193,235.	1,110,525.	5,719,494.
				0.
				0.
				0.
1,142,869.	897,005.	489,215.	584,814.	3,113,903.

- 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

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				
ABWE	N/A	Public Charity	Support for Operations	121,194.
Allan Houston Legacy Foundation	N/A	Public Charity	Support for Operations	1,100,000.
American Heart Association	N/A	Public Charity	Support for Operations	2,000.
Apple Patch Community, Inc	N/A	Public Charity	Support for Operations	100,000.
Autism Speaks	N/A	Public Charity	Support for Operations	2,000.
Total	See continuation sheet(s)			19,632,913.
b Approved for future payment				
None				
Total				0.

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

Form **990-PF** (2018)

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

2018

Name of the organization

The Rawlings Foundation, Inc

Employer identification number

65-1051638

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization	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	\$ 850,750.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	The Rawlings Company LLC One Eden Parkway LaGrange, KY 40031	\$ 29,172,378.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Ryan Little 5111 Reynolds Run Rd Crestwood, KY 40014	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Liberty University 1971 University Boulevard Lynchburg, VA 24515	\$ 10,560.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	Landmark Baptist Temple 1600 Glendale Milford Road Cincinnati, OH 45215	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	Florence Baptist Temple 1898 Florence Pike Burlington, KY 41005	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

65-1051638

Part II

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

Name of organization

Employer identification number

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

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

Use duplicate copies of Part III if additional space is needed.

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

The Rawlings Foundation, Inc

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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# A60853008	P		
g	JP Morgan Account# A60853008	P		
h	Hilliard Lyons Account# 7501-7218	P		
i	Hilliard Lyons Account# 7501-7218	P		
j	Hilliard Lyons Account# 7501-7218	P		
k	Hilliard Lyons Account# 7501-7218	P		
l	Hilliard Lyons Account# 1913-6884	P		
m	Hilliard Lyons Account# 1913-6884	P		
n	Hilliard Lyons Account# 1913-6884	P		
o	JP Morgan Account# N03285009	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	252,290.	268,493.	<16,203.>
b	279,000.	278,977.	23.
c	48,231.	36,521.	11,710.
d	28,836.	26,092.	2,744.
e	86,886.	71,515.	15,371.
f	120,242.	123,267.	<3,025.>
g	376,904.	366,342.	10,562.
h	150,609.	155,282.	<4,673.>
i	1,600,858.	1,600,858.	0.
j	3,267,911.	2,823,302.	444,609.
k	766,674.	569,075.	197,599.
l	506,976.	504,173.	2,803.
m	1,957,514.	1,959,607.	<2,093.>
n	400,000.	399,994.	6.
o	23.		23.

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			** <16,203.>
b			23.
c			11,710.
d			** 2,744.
e			15,371.
f			** <3,025.>
g			10,562.
h			** <4,673.>
i			** 0.
j			444,609.
k			197,599.
l			** 2,803.
m			<2,093.>
n			6.
o			23.

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 Disposal of Assets		P	09/01/14	06/30/18
b Sale of Kenya Assets		P	05/18/07	07/31/18
c Sale of Kenya Land		P	05/18/07	07/31/18
d Sale of 2017 Lexus		P	04/10/17	08/20/18
e Sale of 2015 Lincoln		P	08/28/15	08/20/18
f Sale of Belgium Assets		P	03/01/04	09/11/18
g Sale of Belgium Land		P	03/01/04	09/11/18
h Capital Gains Dividends				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,171.	13,750.	<8,579.>
b 117,860.	121,505.	241,080.	<1,715.>
c 93,640.		95,000.	<1,360.>
d 34,000.	16,260.	60,013.	<9,753.>
e 18,000.	13,185.	52,447.	<21,262.>
f 834,597.	1,043,624.	2,982,890.	<1,104,669.>
g 79,619.		185,000.	<105,381.>
h 1,890,596.			1,890,596.
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			<8,579.>
b			<1,715.>
c			<1,360.>
d			<9,753.>
e			<21,262.>
f			<1,104,669.>
g			<105,381.>
h			1,890,596.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,297,333.
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	<18,354.>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Baptist Health Foundation	N/A	Public Charity	Support for Operations	2,000,000.
BIBELSEMINAR BONN E. V.	N/A	Public Charity	Support for Seminary Operations	40,000.
Bike to Beat Cancer	N/A	Public Charity	Support for Operations	110.
Brownsboro Alliance Trail Association	N/A	Public Charity	Support for Operations	1,000.
Community Partnerships International	N/A	Public Charity	Support for Operations	20,000.
Crestwood Baptist Church	N/A	Public Charity	Support for Ministry Operations	526,000.
CRISWELL COLLEGE	N/A	Public Charity	Support for College Operations	10,000.
Derby City Chapter - Jack & Jill of America	N/A	Public Charity	Support for Operations	781.
Family Church	N/A	Public Charity	Support for Ministry Operations	2,318,000.
Fellowship International Missions	N/A	Public Charity	Support for Ministry Operations	1,500.
Total from continuation sheets				18,307,719.

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
Friends of Franklin Parks	N/A	Public Charity	Support for Operations	3,000.
Harrods Creek Baptist Church	N/A	Public Charity	Support for Ministry Operations	120,000.
Indiana Donor Network	N/A	Public Charity	Support for Operations	400.
LaGrange Baptist Church	N/A	Public Charity	Support for Ministry Operations	292,000.
LaGrange Elementary PTA	N/A	Public Charity	Support for Operations	200.
Landmark Church	N/A	Public Charity	Support for Ministry Operations	1,000,000.
Liberty University	N/A	Public Charity	Support for University Operations	5,002,635.
LOUISIANA BAPTIST UNIVERSITY	N/A	Public Charity	Support for University Operations	2,500.
LUTHER RICE UNIVERSITY	N/A	Public Charity	Support for University Operations	10,000.
Make-A-Wish Foundation	N/A	Public Charity	Support for Operations	1,000.
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
North Bullitt Football	N/A	Public Charity	Support for Operations	2,250.
Palm Beach Police Foundation	N/A	Public Charity	Support for Operations	100,000.
Parkwood Baptist Church	N/A	Public Charity	Support for Ministry Operations	20,000.
Piedmont International University	N/A	Public Charity	Support for University Operations	10,000.
S.A.F.E. Project	N/A	Public Charity	Support for Operations	25,000.
SCORE International	N/A	Public Charity	Support for Operations	182,143.
Simmons College	N/A	Public Charity	Support for University Operations	1,200,000.
The Healing Place	N/A	Public Charity	Support for Operations	700.
The Louisville Orchestra	N/A	Public Charity	Support for Operations	1,290,000.
Thomas Road Baptist Church	N/A	Public Charity	Support for Ministry Operations	500,000.
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
Town of Palm Beach	N/A	GOV	Support for Operations	100,000.
Truman Heartland Community Foundation	N/A	Public Charity	Support for Operations	3,000.
Two Boys with a Little Hope	N/A	Public Charity	Support for Operations	25,000.
University of Louisville Foundation	N/A	Public Charity	Support for Operations	500.
Vanderbilt Ingram Cancer Center	N/A	Public Charity	Support for Operations	3,500,000.
Total from continuation sheets				

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	4,892.	4,892.	4,892.
Total to Part I, line 3	4,892.	4,892.	4,892.

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	3,032,920.	1,890,596.	1,142,324.	1,137,977.	1,142,324.
To Part I, line 4	3,032,920.	1,890,596.	1,142,324.	1,137,977.	1,142,324.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
LaGrange CityPlace	1	69,195.
Baseball Academy	2	176,666.
Total to Form 990-PF, Part I, line 5a		245,861.

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	22,445.	0.	22,445.
Total to Form 990-PF, Part I, line 11	22,445.	0.	22,445.

Form 990-PF	Legal Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	401.	0.	0.	401.
To Fm 990-PF, Pg 1, ln 16a	401.	0.	0.	401.

Form 990-PF	Accounting Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	6,500.	0.	0.	6,500.
To Form 990-PF, Pg 1, ln 16b	6,500.	0.	0.	6,500.

Form 990-PF	Other Professional Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Professional Fees	232,121.	232,121.	232,121.	0.
To Form 990-PF, Pg 1, ln 16c	232,121.	232,121.	232,121.	0.

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Car Taxes	3,509.	0.	0.	3,509.
Investment Income Tax	67,669.	0.	0.	67,669.
Foreign Tax	13,575.	13,575.	13,575.	0.
To Form 990-PF, Pg 1, ln 18	84,753.	13,575.	13,575.	71,178.

Form 990-PF

Other Expenses

Statement 9

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Filing Fees	76.	0.	0.	76.
Bank Fees	6,036.	0.	0.	6,036.
Camp Support - Other	302,745.	0.	0.	302,745.
Camp Support - Pakistan	140,000.	0.	0.	140,000.
Credit Card Fees	1,182.	0.	0.	1,182.
Facility Operations — Belgium	743,932.	0.	0.	743,932.
Facility Operations — Cambodia	1,816,183.	0.	0.	1,816,183.
Facility Operations — Cambodia Seminary	141,319.	0.	0.	141,319.
Facility Operations — CityPlace	147,760.	0.	0.	147,760.
Facility Operations — Colombia	1,196,118.	0.	0.	1,196,118.
Facility Operations — Dominican Republic	1,374,461.	0.	0.	1,374,461.
Facility Operations — Europe/England	55,461.	0.	0.	55,461.
Facility Operations — Management	100,000.	0.	0.	100,000.
Facility Operations — Mexico — Morelos	1,204,636.	0.	0.	1,204,636.
Facility Operations — Mexico — Saltillo	1,288,447.	0.	0.	1,288,447.
Facility Operations — Philippines	2,501,553.	0.	0.	2,501,553.
Facility Operations — Sierra Leone	495,515.	0.	0.	495,515.
Facility Operations — Tanzania	705,366.	0.	0.	705,366.
Insurance Expense	191,035.	0.	0.	191,035.
Lecture Tour Expenses	6,655.	0.	6,655.	0.
Media Sponsorship	145,610.	0.	0.	145,610.
Office Expenses and Supplies	13,158.	0.	0.	13,158.
Other Charitable Expenses	119,021.	0.	0.	119,021.
Payroll Processing	254.	0.	0.	254.
To Form 990-PF, Pg 1, ln 23	12,696,523.	0.	6,655.	12,689,868.

Form 990-PF	Corporate Stock	Statement 10
Description	Book Value	Fair Market Value
Investments	46,243,695.	46,243,695.
Total to Form 990-PF, Part II, line 10b	46,243,695.	46,243,695.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 11	
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land Improvements — Plaza — LaGrange CityPlace	1,226,214.	265,680.	960,534.
Land Improvements — Plaza — Water Feature Installation — CityPlace	51,508.	11,158.	40,350.
Land Improvements — Plaza — LaGrange CityPlace — Parking Lot	14,578.	1,579.	12,999.
Land Improvements — Plaza — LaGrange CityPlace — Parking Lot	360,816.	40,592.	320,224.
Land Improvements — Fence — Cambodia	7,015.	5,262.	1,753.
Land Improvements — Dam — Cambodia	113,777.	45,511.	68,266.
Land Improvements — Dam — Cambodia	65,015.	26,007.	39,008.
Land Improvements — Dam — Cambodia	32,508.	13,002.	19,506.
Land Improvements — Dam — Cambodia	47,393.	18,958.	28,435.
Land Improvements — Dam — Cambodia	16,254.	6,503.	9,751.
Land Improvements — Dam — Cambodia	28,000.	9,800.	18,200.
Land Improvements — Dam — Cambodia	27,873.	9,757.	18,116.
Land Improvements — Dam — Cambodia	39,337.	13,768.	25,569.
Land Improvements — Dam — Cambodia	30,000.	10,500.	19,500.
Land Improvements — Dam — Cambodia	24,837.	8,693.	16,144.
Land Improvements — Dam — Cambodia	16,000.	5,600.	10,400.
Land Improvements — Fence Extension — Cambodia	13,600.	2,040.	11,560.
Land Improvements — Fence Extension — Cambodia	9,775.	1,467.	8,308.
Land Improvements — Fence Extension — Cambodia	6,843.	1,026.	5,817.

Statement(s) 10, 11

The Rawlings Foundation, Inc

65-1051638

Land Improvements — Dam Repair — Cambodia	20,000.	3,000.	17,000.
Land Improvements — Dam — Cambodia	12,073.	1,711.	10,362.
Land Improvements — Dam — Cambodia	8,049.	1,106.	6,943.
Land Improvements — Dam Repair — Cambodia	6,068.	783.	5,285.
Land Improvements — Stone Walls — Colombia	55,000.	38,500.	16,500.
Land Improvements — Colombia	50,000.	35,000.	15,000.
Land Improvements — Roads and Parking Lots — Colombia	175,000.	113,750.	61,250.
Land Improvements — Pool, Landscaping and Roads — Colombia	493,553.	271,455.	222,098.
Land Improvements — Pool, Landscaping and Roads — Colombia	254,042.	127,021.	127,021.
Land Improvements — Bridges and Roads — Colombia	46,458.	20,906.	25,552.
Land Improvements — Roads — Colombia	38,027.	17,111.	20,916.
Land Improvements — Landscaping — Colombia	20,000.	9,000.	11,000.
Land Improvements — Lake Aerators — Colombia	10,827.	2,706.	8,121.
Land Improvements — LED Lights — Colombia	15,000.	3,000.	12,000.
Land Improvements — LED Lights — Colombia	15,000.	3,000.	12,000.
Land Improvements — LED Lights — Colombia	15,000.	3,000.	12,000.
Land Improvements — LED Lights — Colombia	15,000.	3,000.	12,000.
Land Improvements — Dominican Republic	90,000.	54,000.	36,000.
Land Improvements — Dominican Republic	475,000.	261,250.	213,750.
Land Improvements — Dominican Republic	65,000.	35,750.	29,250.
Land Improvements — Pool — Dominican Republic	110,000.	49,500.	60,500.
Land Improvements — Wastewater Treatment Plant — Dominican Republic	196,717.	88,523.	108,194.
Land Improvements — Dominican Republic	611,476.	244,591.	366,885.
Land Improvements — Dominican Republic	123,657.	43,280.	80,377.
Land Improvements — Dominican Republic	97,805.	29,341.	68,464.
Land Improvements — New Inside Road Work — Dominican Republic	20,000.	4,000.	16,000.
Land Improvements — New Inside Road Work — Dominican Republic	15,000.	3,000.	12,000.

Land Improvements — New			
Inside Road Work — Dominican Republic	10,000.	2,000.	8,000.
Land Improvements — Cistern — Dominican Republic	12,124.	1,818.	10,306.
Land Improvements — Roads and Driveways — England	388,690.	272,085.	116,605.
Land Improvements — Paving — England	23,764.	3,564.	20,200.
Land Improvements — Mexico Morelos	75,000.	63,750.	11,250.
Land Improvements — Mexico Morelos	245,429.	196,342.	49,087.
Land Improvements — Mexico Morelos	190,174.	142,632.	47,542.
Land Improvements — Mexico Morelos	53,178.	37,225.	15,953.
Land Improvements — Septic Tank — Mexico Morelos	49,847.	14,953.	34,894.
Land Improvements — Parking Lot — Mexico Morelos	18,497.	4,625.	13,872.
Land Improvements — Road — Mexico Morelos	16,000.	4,000.	12,000.
Land Improvements — Well & Pump — Mexico Morelos	22,000.	5,500.	16,500.
Land Improvements — Well Cistern — Mexico Morelos	11,722.	2,637.	9,085.
Land Improvements — Well Cistern — Mexico Morelos	11,721.	2,637.	9,084.
Land Improvements — Land Leveling — Mexico Morelos	3,836.	768.	3,068.
Land Improvements — Pool Remodeling — Mexico Morelos	9,253.	1,852.	7,401.
Land Improvements — Exterior Concrete — Mexico Morelos	16,864.	3,372.	13,492.
Land Improvements — Dam Repair — Mexico Morelos	26,621.	5,324.	21,297.
Land Improvements — Concrete — Mexico Morelos	10,540.	2,108.	8,432.
Land Improvements — Peer at Lake — Mexico Morelos	15,660.	3,132.	12,528.
Land Improvements — Irrigation System — Mexico Morelos	19,587.	3,916.	15,671.
Land Improvements — Perimeter Road — Mexico Morelos	22,007.	4,400.	17,607.
Land Improvements — Water Purification System — Mexico Morelos	37,063.	7,412.	29,651.
Land Improvements — Irrigation System — Mexico Morelos	28,294.	5,660.	22,634.
Land Improvements — Bridge — Mexico Morelos	20,861.	4,172.	16,689.
Land Improvements — Outside Lighting — Mexico Morelos	7,359.	1,472.	5,887.

Land Improvements —			
Irrigation System — Mexico			
Morelos	13,224.	2,644.	10,580.
Land Improvements — Perimeter			
Road — Mexico Morelos	21,015.	4,204.	16,811.
Land Improvements —			
Irrigation Systems — Mexico			
Morelos	16,924.	3,384.	13,540.
Land Improvements — Perimeter			
Fence Repair — Mexico Morelos	28,119.	5,624.	22,495.
Land Improvements — Dam			
Exterior Rock Wall — Mexico			
Morelos	20,511.	4,104.	16,407.
Land Improvements — Canal			
Water Primary Filter — Mexico			
Morelos	13,561.	2,712.	10,849.
Land Improvements — Septic			
Tank — Mexico Morelos	28,169.	5,630.	22,539.
Land Improvements —			
Irrigation System — Mexico			
Morelos	24,648.	4,928.	19,720.
Land Improvements —			
Irrigation System — Mexico			
Morelos	24,138.	4,828.	19,310.
Land Improvements —			
Irrigation System — Mexico			
Morelos	23,179.	4,636.	18,543.
Land Improvements —			
Irrigation System — Mexico			
Morelos	15,010.	3,004.	12,006.
Land Improvements —			
Irrigation System — Mexico			
Morelos	8,079.	1,616.	6,463.
Land Improvements —			
Irrigation System — Mexico			
Morelos	23,179.	4,636.	18,543.
Land Improvements — Ground			
Leveling — Mexico Morelos	10,610.	2,124.	8,486.
Land Improvements —			
Irrigation System — Mexico			
Morelos	34,744.	6,948.	27,796.
Land Improvements — Ground			
Leveling — Mexico Morelos	15,964.	3,192.	12,772.
Land Improvements —			
Irrigation System — Mexico			
Morelos	38,618.	7,724.	30,894.
Land Improvements —			
Irrigation System — Mexico			
Morelos	26,528.	3,978.	22,550.
Land Improvements — Lake —			
Mexico Morelos	16,319.	2,448.	13,871.
Land Improvements — Main Road			
Repair — Mexico Morelos	12,117.	1,818.	10,299.
Land Improvements — Lake —			
Mexico Morelos	9,202.	1,380.	7,822.
Land Improvements —			
Irrigation System — Mexico			
Morelos	20,859.	3,129.	17,730.

Land Improvements — Road Repair — Mexico Morelos	12,815.	1,923.	10,892.
Land Improvements — Irrigation System — Mexico Morelos	28,264.	4,239.	24,025.
Land Improvements — Road Repair — Mexico Morelos	18,301.	2,745.	15,556.
Land Improvements — Irrigation System — Mexico Morelos	12,183.	1,827.	10,356.
Land Improvements — Irrigation System — Mexico Morelos	12,360.	1,854.	10,506.
Land Improvements — Irrigation System — Mexico Morelos	14,422.	2,103.	12,319.
Land Improvements — Paving, Culvert, Water Channel — Mexico Morelos	37,000.	4,625.	32,375.
Land Improvements — Cistern — Mexico Morelos — Seminary	21,754.	5,440.	16,314.
Land Improvements — Mexico Saltillo — Bridge	7,317.	1,098.	6,219.
Land Improvements — Mexico Saltillo — Fencing	8,765.	1,278.	7,487.
Land Improvements — Mexico Saltillo — Bridge	1,184.	172.	1,012.
Land Improvements — Mexico Saltillo — Dirt work	9,973.	1,455.	8,518.
Land Improvements — Mexico Saltillo — Top Soil Replacement	10,718.	1,519.	9,199.
Land Improvements — Mexico Saltillo — Electric Line Repairs	13,486.	1,910.	11,576.
Land Improvements — Mexico Saltillo — Top soil Replacement	7,656.	1,053.	6,603.
Land Improvements — Mexico Saltillo — Wells	24,872.	3,421.	21,451.
Land Improvements — Mexico Saltillo — Soil Preparation	10,086.	1,344.	8,742.
Land Improvements — Mexico Saltillo — Water Tank	10,991.	1,466.	9,525.
Land Improvements — Mexico Saltillo — Land Improvements	2,659,080.	398,862.	2,260,218.
Land Improvements — Mexico Saltillo — Landscaping	16,644.	1,803.	14,841.
Land Improvements — Fence — Philippines	6,455.	6,455.	0.
Land Improvements — Fence — Philippines	8,024.	8,024.	0.
Land Improvements — Fence — Philippines	2,178.	2,070.	108.
Land Improvements — Road — Philippines	50,000.	37,500.	12,500.
Land Improvements — Deep Water Well — Philippines	20,000.	14,000.	6,000.

Land Improvements — Water Tower — Philippines	20,000.	13,000.	7,000.
Land Improvements — Underground Water Cistern — Philippines	19,915.	6,972.	12,943.
Land Improvements — Pool Improvements — Philippines	16,740.	4,185.	12,555.
Land Improvements — Well — Philippines	18,500.	4,625.	13,875.
Land Improvements — Water Cistern — Philippines	10,877.	2,176.	8,701.
Land Improvements — Water Cistern — Philippines	10,877.	2,176.	8,701.
Land Improvements — Lake Improvements — Philippines	24,857.	3,729.	21,128.
Land Improvements — Water Cistern — Philippines	8,310.	1,248.	7,062.
Land Improvements — Road Improvements — Philippines	11,429.	1,713.	9,716.
Land Improvements — Water Cistern — Philippines	476.	72.	404.
Land Improvements — Road Improvements — Philippines	6,881.	1,032.	5,849.
Land Improvements — Parking Lot — Philippines	17,577.	2,564.	15,013.
Land Improvements — Land Clearing — Sierra Leone	32,396.	32,398.	<2.>
Land Improvements — Fencing — Sierra Leone	10,000.	10,000.	0.
Land Improvements — Fencing — Sierra Leone	20,000.	20,000.	0.
Land Improvements — Fencing — Sierra Leone	20,000.	20,000.	0.
Land Improvements — Land Clearing — Sierra Leone	13,000.	6,500.	6,500.
Land Improvements — Topographical Survey — Tanzania	5,000.	3,000.	2,000.
Land Improvements — Tanzania	75,000.	45,000.	30,000.
Land Improvements — Tanzania	142,412.	78,328.	64,084.
Land Improvements — Tanzania	250,453.	125,228.	125,225.
Land Improvements — Wastewater Treatment — Tanzania	38,513.	19,258.	19,255.
Land Improvements — Wastewater Treatment — Tanzania	89,864.	44,931.	44,933.
Land Improvements — Tanzania	349,689.	157,358.	192,331.
Land Improvements — Tanzania	254,558.	101,824.	152,734.
Land Improvements — Tanzania	42,741.	14,959.	27,782.
Land Improvements — Tanzania	18,562.	5,568.	12,994.
Land Improvements — Well	15,000.	1,813.	13,187.
Buildings — Pavilion 2 — LaGrange CityPlace	1,645,897.	178,304.	1,467,593.
Buildings — Pavilion 1 — LaGrange CityPlace	1,610,755.	174,499.	1,436,256.

Buildings — Visitors Center — LaGrange CityPlace	971,328.	105,226.	866,102.
Buildings — Sound Panels — LaGrange CityPlace	5,757.	300.	5,457.
Buildings — Cambodia	2,626,788.	722,368.	1,904,420.
Buildings — Dental Clinic — Cambodia	10,000.	2,000.	8,000.
Buildings — Library Extension — Cambodia	2,571.	449.	2,122.
Buildings — Electrical Boxes — Cambodia	15,000.	2,625.	12,375.
Buildings — Electrical Boxes — Cambodia	16,815.	2,521.	14,294.
Buildings — Electrical Boxes — Cambodia	16,050.	2,407.	13,643.
Buildings — Pastor House — Cambodia	15,540.	1,944.	13,596.
Buildings — Church Chom Bork — Cambodia	26,640.	2,664.	23,976.
Buildings — Parsonage Chom Bork — Cambodia	15,540.	1,556.	13,984.
Buildings — Kitchen Extension (Cooler) — Cambodia	27,000.	2,700.	24,300.
Buildings — Building Improvements — Cambodia	15,180.	1,520.	13,660.
Buildings — Building Improvements — Cambodia	11,400.	1,140.	10,260.
Buildings — Gymnasium — Cambodia	65,088.	4,881.	60,207.
Buildings — Gymnasium — Cambodia	43,392.	3,255.	40,137.
Buildings — Gymnasium — Cambodia	42,380.	3,180.	39,200.
Buildings — Kitchen Ventilation System — Cambodia	12,437.	933.	11,504.
Buildings — Kitchen Improvements — Cambodia	24,180.	1,764.	22,416.
Buildings — Church — Cambodia	24,000.	1,247.	22,753.
Buildings — Colombia	175,000.	56,875.	118,125.
Buildings — Colombia	1,665,536.	499,659.	1,165,877.
Buildings — Colombia	1,974,204.	542,906.	1,431,298.
Buildings — Colombia	1,016,165.	254,041.	762,124.
Buildings — Staff Housing — Colombia	17,500.	3,940.	13,560.
Buildings — Storage Barn — Colombia	68,088.	6,808.	61,280.
Buildings — Dominican Republic	880,000.	242,000.	638,000.
Buildings — Dominican Republic	2,308,000.	577,000.	1,731,000.
Buildings — Dominican Republic	2,075,750.	467,045.	1,608,705.
Buildings — Dominican Republic	366,000.	73,200.	292,800.
Buildings — Dominican Republic	89,245.	15,617.	73,628.

Buildings — Shed — Mobile			
Medical Clinic — Dominican			
Republic	26,440.	4,627.	21,813.
Buildings — Dominican			
Republic	34,000.	2,550.	31,450.
Buildings — Dominican			
Republic	11,000.	756.	10,244.
Buildings — Dominican			
Republic	12,346.	669.	11,677.
Buildings — England	1,360,415.	476,144.	884,271.
Buildings — Bathroom Remodel			
— England	41,732.	2,955.	38,777.
Buildings — Hong Kong	1,637,262.	491,179.	1,146,083.
Buildings — Buidling Repairs			
— Hong Kong	167,792.	10,137.	157,655.
Buildings — Hacienda and			
Apartments — Mexico Morelos	166,000.	70,550.	95,450.
Buildings — Hacienda and			
Apartments — Mexico Morelos	120,000.	51,000.	69,000.
Buildings — Mexico Morelos	981,718.	392,687.	589,031.
Buildings — Mexico Morelos	760,696.	285,259.	475,437.
Buildings — Mexico Morelos	212,710.	74,450.	138,260.
Buildings — Mexico Morelos	48,400.	15,730.	32,670.
Buildings — Bible College —			
Mexico Morelos	20,900.	5,750.	15,150.
Buildings — Hanging Garden			
Roof — Mexico Morelos	22,000.	5,500.	16,500.
Buildings — Mexico Morelos	20,300.	5,077.	15,223.
Buildings — Mexico Morelos	138,290.	27,657.	110,633.
Buildings — Bible College —			
Mexico Morelos	579,393.	86,905.	492,488.
Buildings — Houses — Mexico			
Morelos	72,883.	12,754.	60,129.
Buildings — Laundry Building			
— Mexico Morelos	42,000.	7,350.	34,650.
Buildings — Bible College —			
Mexico Morelos	155,089.	23,262.	131,827.
Buildings — Mexico Morelos	81,579.	10,195.	71,384.
Buildings — Dorm — Mexico			
Morelos	37,569.	4,695.	32,874.
Buildings — LED Lighting			
— Mexico Morelos	8,168.	816.	7,352.
Buildings — Mexico Morelos	8,302.	832.	7,470.
Buildings — Kitchen Tile &			
Door — Mexico Morelos	12,676.	1,268.	11,408.
Buildings — Septic Tank			
Installation — Mexico Morelos	23,947.	2,396.	21,551.
Buildings — Kitchen — Mexico			
Morelos	11,126.	1,112.	10,014.
Buildings — Roof Repair —			
Mexico Morelos	8,013.	800.	7,213.
Buildings — Office Remodeling			
— Mexico Morelos	11,159.	1,116.	10,043.
Buildings — Roof Extension —			
Mexico Morelos	11,633.	873.	10,760.
Buildings — Exterior Concrete			
— Mexico Morelos — Seminary	27,181.	3,400.	23,781.

The Rawlings Foundation, Inc65-1051638

Buildings — Student Center — Mexico Morelos — Seminary	35,103.	4,390.	30,713.
Buildings — Student Center — Mexico Morelos — Seminary	35,103.	4,390.	30,713.
Buildings — Student Center — Mexico Morelos — Seminary	36,930.	3,692.	33,238.
Buildings — Student Center — Mexico Morelos — Seminary	11,610.	1,160.	10,450.
Buildings — Mexico Saltillo — Third Phase			
Line/Transformer	29,078.	2,181.	26,897.
Buildings — Mexico Saltillo — Electric Line Repair	12,709.	927.	11,782.
Buildings — Mexico Saltillo — Security Station	5,259.	361.	4,898.
Buildings — Mexico Saltillo — Games Stage	10,718.	737.	9,981.
Buildings — Mexico Saltillo — Soil prep for game areas	5,172.	355.	4,817.
Buildings — Mexico Saltillo — Buildings	5,317,700.	398,830.	4,918,870.
Buildings — Philippines	1,981,816.	891,816.	1,090,000.
Buildings — Philippines	100,208.	42,588.	57,620.
Buildings — Philippines	15,000.	6,375.	8,625.
Buildings — Philippines	25,000.	10,625.	14,375.
Buildings — Philippines	15,000.	6,375.	8,625.
Buildings — Philippines	5,000.	1,875.	3,125.
Buildings — Philippines	25,000.	8,125.	16,875.
Buildings — 3 Offices — Philippines	100,814.	37,804.	63,010.
Buildings — Office — Philippines	82,000.	28,700.	53,300.
Buildings — Dorm — Philippines	25,000.	8,125.	16,875.
Buildings — Dorm — Philippines	25,000.	8,125.	16,875.
Buildings — Philippines	25,000.	8,125.	16,875.
Buildings — Kitchen — Philippines	12,500.	3,442.	9,058.
Buildings — Electrical — Philippines	81,134.	14,196.	66,938.
Buildings — Medical Station, Registration Office, Volunteer Dorm — P	55,935.	5,592.	50,343.
Buildings — Air Conditioner — Philippines	11,921.	1,192.	10,729.
Buildings — Medical Station, Registration Office, Volunteer Dorm — P	55,935.	5,592.	50,343.
Buildings — Dorm — Philippines	34,444.	2,583.	31,861.
Buildings — Dorm — Philippines	35,350.	2,652.	32,698.
Buildings — Kitchen — Philippines	68,378.	5,127.	63,251.
Buildings — Dorm — Philippines	752.	57.	695.

Buildings — Dorm — Philippines	59,520.	4,464.	55,056.
Buildings — Kitchen/Dining Room — Philippines	16,946.	1,272.	15,674.
Buildings — Roof Repair — Philippines	12,972.	972.	12,000.
Buildings — Mini Chapel — Philippines	11,534.	864.	10,670.
Buildings — Medical Clinic — Sierra Leone	20,000.	4,500.	15,500.
Buildings — Guard House — Sierra Leone	24,500.	3,065.	21,435.
Buildings — Tanzania	569,646.	156,652.	412,994.
Buildings — Tanzania	1,001,814.	250,452.	751,362.
Buildings — Tanzania	1,398,757.	314,721.	1,084,036.
Buildings — Tanzania	1,018,233.	203,647.	814,586.
Buildings — Tanzania	170,963.	29,918.	141,045.
Buildings — Tanzania	74,246.	11,136.	63,110.
Furniture & Equipment — Water Truck — Saltillo	10,000.	6,000.	4,000.
Furniture & Equipment — Tractor — Saltillo	19,000.	9,500.	9,500.
Furniture & Equipment — Vehicle — Saltillo	13,846.	6,578.	7,268.
Furniture & Equipment — Water Truck — Saltillo	25,000.	10,000.	15,000.
Furniture & Equipment — Mower — Saltillo	10,796.	4,320.	6,476.
Furniture & Equipment — Genie Lift — Saltillo	19,000.	7,600.	11,400.
Furniture & Equipment — Van — Saltillo	11,000.	4,400.	6,600.
Furniture & Equipment — Security Station — Mexico Saltillo	5,259.	1,490.	3,769.
Furniture & Equipment — Game Stages — Mexico Saltillo	10,718.	3,037.	7,681.
Furniture & Equipment — Mexico Saltillo	743,499.	223,050.	520,449.
Furniture & Equipment — Van — Mexico Saltillo	19,126.	4,303.	14,823.
Furniture & Equipment — Computer Equipment — Florence	1,543.	1,543.	0.
Furniture & Equipment — Vehicle — 2010 Lexus Rx350 — Silver — Floren	43,174.	20,075.	23,099.
Furniture & Equipment — Audio Visual Equipment — LaGrange CityPlace	96,250.	41,709.	54,541.
Furniture & Equipment — Nativity Manger — LaGrange CityPlace	15,000.	6,125.	8,875.
Furniture & Equipment — Visitors Center Workstations — LaGrange CityP	67,948.	29,445.	38,503.
Furniture & Equipment — CDW Computer Server System — LaGrange CityPl	10,832.	4,693.	6,139.

Furniture & Equipment — Boice			
Computer Server System —			
LaGrange City	23,242.	10,071.	13,171.
Furniture & Equipment —			
Artwork — LaGrange CityPlace	3,500.	1,517.	1,983.
Furniture & Equipment —			
Automatic Scrubber — LaGrange			
CityPlace	5,450.	2,180.	3,270.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	4,000.	6,000.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	4,000.	6,000.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	3,500.	1,400.	2,100.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	4,000.	6,000.
Furniture & Equipment — Audio			
Equipment — LaGrange			
CityPlace	10,000.	4,000.	6,000.
Furniture & Equipment —			
Tables Chairs & Cart —			
LaGrange CityPlace	16,089.	6,436.	9,653.
Furniture & Equipment —			
Nativity Set — LaGrange			
CityPlace	109,000.	22,708.	86,292.
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.	5,150.	5,150.
Furniture & Equipment —			
Chiller & Freezer — Cambodia	36,500.	14,600.	21,900.
Furniture & Equipment —			
Water Truck — Cambodia	30,000.	12,000.	18,000.
Furniture & Equipment —			
Machineries & Equipment —			
Cambodia	14,500.	5,800.	8,700.
Furniture & Equipment —			
Kitchen Equipment — Cambodia	17,040.	6,816.	10,224.
Furniture & Equipment —			
Kitchen Equipment — Cambodia	69,469.	27,788.	41,681.
Furniture & Equipment —			
Dishwasher — Cambodia	10,290.	3,087.	7,203.

Furniture & Equipment — Bunk Beds — Cambodia	15,000.	4,000.	11,000.
Furniture & Equipment — Used Car — Cambodia	12,000.	3,200.	8,800.
Furniture & Equipment — Tractor Back Hoe — Colombia	47,000.	47,000.	0.
Furniture & Equipment — Bulldozer — Colombia	6,000.	6,000.	0.
Furniture & Equipment — Tractor and Mower — Colombia	36,934.	36,934.	0.
Furniture & Equipment — Mower — Colombia	30,762.	30,761.	1.
Furniture & Equipment — Generator — Colombia	29,159.	26,244.	2,915.
Furniture & Equipment — Golf Cart — Colombia	13,576.	5,432.	8,144.
Furniture & Equipment — Equipment — Colombia	10,796.	4,320.	6,476.
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.	198,646.	22,070.
Furniture & Equipment — Kitchen Equipment — Dominican Republic	50,000.	45,000.	5,000.
Furniture & Equipment — Mower — Dominican Republic	10,800.	8,640.	2,160.
Furniture & Equipment — Sound and Video Equipment — Dominican Republ	66,493.	53,193.	13,300.
Furniture & Equipment — Van — Dominican Republic	12,000.	8,400.	3,600.
Furniture & Equipment — Front-end Loader — Dominican Republic	22,000.	15,400.	6,600.
Furniture & Equipment — Mobile Medical Equipment — Dominican Republi	351,680.	211,008.	140,672.
Furniture & Equipment — Dominican Republic	25,220.	12,610.	12,610.
Furniture & Equipment — Dominican Republic	4,559.	2,280.	2,279.
Furniture & Equipment — Auditorium Video Equipment — Dominican Repub	5,000.	2,000.	3,000.
Furniture & Equipment — Internet Tower — Dominican Republic	48,277.	14,484.	33,793.
Furniture & Equipment — Cherry Picker Lift — Dominican Republic	19,000.	5,700.	13,300.
Furniture & Equipment — Internet Equipment — Dominican Republic	11,362.	3,408.	7,954.

Furniture & Equipment —			
Internet Equipment —			
Dominican Republic	8,667.	2,528.	6,139.
Furniture & Equipment —			
Tractor — Dominican Republic	19,500.	4,550.	14,950.
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.	5,150.	5,150.
Furniture & Equipment —			
Mexico Morelos	5,971.	2,388.	3,583.
Furniture & Equipment —			
Diesel Generator — Mexico			
Morelos	44,260.	17,704.	26,556.
Furniture & Equipment — Van			
— Mexico Morelos	32,874.	13,148.	19,726.
Furniture & Equipment — Ropes			
Course — Mexico Morelos	9,520.	3,808.	5,712.
Furniture & Equipment — New			
Oven & Stove — Mexico Morelos	11,278.	4,512.	6,766.
Furniture & Equipment —			
Kitchen Equipment — Mexico			
Morelos	11,126.	4,452.	6,674.
Furniture & Equipment — Water			
Truck — Mexico Morelos	12,838.	5,136.	7,702.
Furniture & Equipment — Ropes			
Course — Mexico Morelos	13,991.	4,197.	9,794.
Furniture & Equipment — Car			
— Mexico Morelos	10,410.	3,123.	7,287.
Furniture & Equipment —			
Tractor — Philippines	25,325.	25,325.	0.
Furniture & Equipment — Mower			
— Philippines	12,453.	12,453.	0.
Furniture & Equipment — Bunk			
Beds — Philippines	37,373.	37,373.	0.
Furniture & Equipment — Steel			
Chairs — Philippines	11,605.	11,605.	0.
Furniture & Equipment — Lawn			
Equipment — Philippines	8,861.	8,861.	0.
Furniture & Equipment — Ropes			
Course — Philippines	15,000.	15,000.	0.

Furniture & Equipment — Studios — Philippines	35,000.	35,000.	0.
Furniture & Equipment — Projectors & Screens — Philippines	15,000.	15,000.	0.
Furniture & Equipment — Tractor — Philippines	15,500.	15,500.	0.
Furniture & Equipment — Mower — Philippines	8,500.	8,500.	0.
Furniture & Equipment — Generator — Philippines	22,730.	18,184.	4,546.
Furniture & Equipment — Utility Truck — Philippines	18,750.	9,375.	9,375.
Furniture & Equipment — Camp Van — Philippines	19,400.	9,700.	9,700.
Furniture & Equipment — Mower & Tractor — Philippines	10,796.	4,320.	6,476.
Furniture & Equipment — LED Screens — Philippines	25,000.	7,500.	17,500.
Furniture & Equipment — LED Screens — Philippines	17,857.	5,358.	12,499.
Furniture & Equipment — UPS System for LED Monitors — Philippines	14,773.	4,430.	10,343.
Furniture & Equipment — Mower — Sierra Leone	4,100.	2,050.	2,050.
Furniture & Equipment — Tractor — Sierra Leone	16,900.	8,450.	8,450.
Furniture & Equipment — Mower — Sierra Leone	9,500.	3,800.	5,700.
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.	11,600.	0.
Furniture & Equipment — Truck — Tanzania	10,400.	9,360.	1,040.
Furniture & Equipment — Truck — Tanzania	14,800.	13,320.	1,480.
Furniture & Equipment — Equipment — Tanzania	15,000.	12,000.	3,000.
Furniture & Equipment — Mower — Tanzania	9,974.	7,978.	1,996.
Furniture & Equipment — Toyota Bus — Tanzania	18,000.	12,600.	5,400.
Furniture & Equipment — Mower — Tanzania	12,967.	5,196.	7,771.
Land Improvements — Plaza — LaGrange CityPlace Parking Lot Landscapi	7,605.	728.	6,877.
Land Improvements — Plaza — LaGrange CityPlace — Fence	2,917.	280.	2,637.
Land Improvements — Plaza — LaGrange CityPlace Gate	4,341.	398.	3,943.

The Rawlings Foundation, Inc

65-1051638

Land Improvements — Plaza — LaGrange CityPlace Signs	5,812.	388.	5,424.
Land Improvements — Water Treatment Plant — Columbia	104,668.	6,105.	98,563.
Land Improvements — Dominican Republic Baseball Academy	282,440.	28,244.	254,196.
Land Improvements — Landscaping —Dominican Republic Baseball Academy	14,761.	1,169.	13,592.
Land Improvements — Parking Lot — Dominican Republic Baseball Academy	78,405.	5,880.	72,525.
Land Improvements — Mexico Saltillo — Landscaping Trees & Gravel	10,229.	980.	9,249.
Land Improvements — Mexico Saltillo — Pathway and Landscape	8,430.	703.	7,727.
Land Improvements — Mexico Saltillo — Septic Repair	32,720.	2,727.	29,993.
Land Improvements — Water Treatment Plant — Phillippines	27,000.	2,025.	24,975.
Land Improvements — Gate — Phillippines	4,000.	250.	3,750.
Land Improvements — Fence — Sierra Leone	13,500.	2,138.	11,362.
Land Improvements — Fence — Sierra Leone	7,500.	1,125.	6,375.
Land Improvements — Fence — Sierra Leone	10,000.	1,417.	8,583.
Buildings — Sound System & Prosocustic panels — LaGrange CityPlace	4,055.	202.	3,853.
Buildings — Sound System & Prosocustic Panels — LaGrange CityPlace	19,132.	916.	18,216.
Buildings — Sound System & Prosocustic panels — LaGrange CityPlace	5,945.	260.	5,685.
Buildings — Rewiring — Cambodia	35,449.	1,551.	33,898.
Buildings — Dominican Republic Baseball Academy	3,676,940.	183,847.	3,493,093.
Buildings — Garbage Storage Unit — Dominican Republic	10,269.	385.	9,884.
Buildings — Refurbish Auditorium & Dining Hall — Dominican Republic	37,700.	1,022.	36,678.
Buildings — Roof & Gutters — Mexico Morales	11,481.	454.	11,027.
Buildings — Earthquake Damage Wall — Mexico Morales	47,500.	1,485.	46,015.
Buildings — Mexico Saltillo — Mid Tension	36,453.	1,215.	35,238.
Furniture & Equipment — Internet Antenna — Mexico Saltillo	12,160.	2,432.	9,728.

Furniture & Equipment —			
Antenna.— Mexico Saltillo	3,803.	697.	3,106.
Furniture & Equipment — Van			
— Mexico Saltillo	37,647.	5,020.	32,627.
Furniture & Equipment — Water			
Purification — Mexico Saltillo	7,666.	1,023.	6,643.
Furniture & Equipment —			
Generators — Mexico Saltillo	56,120.	7,483.	48,637.
Furniture & Equipment —			
Rosendo's 2017 Lexus Rx350 —			
LaGrange CityPl	50,483.	16,260.	34,223.
Furniture & Equipment —			
Wooden Sculpture Artwork —			
LaGrange CityPlac	5,800.	628.	5,172.
Furniture & Equipment — Used			
Car — Cambodia	8,500.	1,417.	7,083.
Furniture & Equipment —			
Dominican Republic Baseball			
Academy	418,102.	83,620.	334,482.
Furniture & Equipment —			
Electric/Transformer			
replacements — Mexico M	21,552.	3,592.	17,960.
Furniture & Equipment — Car			
— Sierra Leone	16,000.	1,333.	14,667.
Land Improvements — Tanzania			
— Well	8,000.	333.	7,667.
Buildings — AV Equipment —			
LaGrange City Place	20,742.	302.	20,440.
Buildings — Lightning Rods —			
Dominican Republic Baseball			
Academy	34,300.	357.	33,943.
Buildings —Carpet — England	10,462.	959.	9,503.
Buildings — Bathroom Remodel			
— England	37,700.	785.	36,915.
Buildings — Auditorium Fan —			
Philippines	29,327.	611.	28,716.
Buildings — Pole Barn			
Bathrooms — Sierra Leone	59,665.	1,243.	58,422.
Furniture & Equipment —			
Vehicle — Saltillo	14,389.	360.	14,029.
Furniture & Equipment —			
Vehicle — Herb's 2018 Lexus			
RX350 — Florence	53,185.	18,000.	35,185.
Furniture & Equipment —			
Vehicle — Harold's 2018			
Volkswagon — Florenc	49,538.	18,000.	31,538.
Furniture & Equipment — AV			
Equipment — Cambodia	87,000.	2,900.	84,100.
Furniture & Equipment — Van			
— Colombia	32,125.	3,212.	28,913.
Furniture & Equipment —			
Washing Machine — Colombia	10,000.	1,000.	9,000.
Furniture & Equipment —			
Internet — Colombia	49,187.	4,509.	44,678.
Furniture & Equipment —			
Audio/Visual Projector —			
Colombia	21,091.	1,758.	19,333.

Furniture & Equipment — Mower/Gator — Dominican Republic	13,007.	650.	12,357.
Furniture & Equipment — Sound Equipment — Mexico Morelos	64,000.	533.	63,467.
Furniture & Equipment — Van — Philippines	35,000.	1,458.	33,542.
Furniture & Equipment — Car — Tanzania	4,500.	188.	4,312.
Furniture & Equipment — Tractor — Tanzania	27,500.	229.	27,271.
Furniture & Equipment — Truck — Tanzania	24,432.	204.	24,228.
Vehicles — Tucker's Car — Botswana	10,200.	935.	9,265.
Land Improvements — Water Tank Storage — Colombia	33,956.	1,698.	32,258.
Land Improvements — Games Station — Colombia	30,000.	1,500.	28,500.
Land Improvements — Plaza — LaGrange CityPlace — Signs	994.	29.	965.
Land Improvements — Fence — Sierra Leone	23,120.	963.	22,157.
Land Improvements — Mexico Saltillo — Road	176,917.	1,474.	175,443.
Land Improvements — Mexico Saltillo — Water System/Well improvements	77,295.	644.	76,651.
Total To Fm 990-PF, Part II, ln 14	58,625,175.	15,025,378.	43,599,797.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Fine Arts Manuscripts	1,155,248.	1,166,748.	1,166,748.
Land - Belgium	185,000.	0.	0.
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.	0.	0.
Land - LaGrange CityPlace	930,440.	930,440.	930,440.
Land - Mexico Morelos	529,000.	539,500.	539,500.
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	5,398,827.	5,140,827.	5,140,827.

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

Name of Country

Cambodia
Belgium
Sierra Leone
Tanzania
Dominican Republic
Mexico
Philippines

990-PF	Involvement With Noncharitable Organizations Part XVII, Line 1, Column (d)	Statement 14
--------	---	--------------

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 \$2,600 - Foundation received \$1,500

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
34	Land Improvements -- Plaza -- LaGrange CityPlace	09/01/14	SL	20.00		16	226,214.				226,214.	204,370.		61,310.	265,680.
35	Land Improvements -- Plaza -- Water Feature Installation	09/01/14	SL	20.00		16	51,508.				51,508.	8,583.		2,575.	11,158.
36	Land Improvements -- Plaza -- LaGrange CityPlace - Park	11/01/16	SL	20.00		16	14,578.				14,578.	850.		729.	1,579.
37	Land Improvements -- Plaza -- LaGrange CityPlace - Park	10/01/16	SL	20.00		16	360,816.				360,816.	22,551.		18,041.	40,592.
38	(D)Land Improvements -- Courttyard -- Belgium	07/01/09	SL	20.00		16	14,440.				14,440.	5,776.		481.	6,257.
39	Land Improvements -- Fence -- Cambodia	01/12/04	SL	20.00		16	7,015.				7,015.	4,911.		351.	5,262.
40	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	113,777.				113,777.	39,822.		5,689.	45,511.
41	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	65,015.				65,015.	22,756.		3,251.	26,007.
42	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	32,508.				32,508.	11,377.		1,625.	13,002.
43	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	47,393.				47,393.	16,588.		2,370.	18,958.
44	Land Improvements -- Dam -- Cambodia	09/01/10	SL	20.00		16	16,254.				16,254.	5,690.		813.	6,503.
45	Land Improvements -- Dam -- Cambodia	01/11/12	SL	20.00		16	28,000.				28,000.	8,400.		1,400.	9,800.
46	Land Improvements -- Dam -- Cambodia	02/07/12	SL	20.00		16	27,873.				27,873.	8,363.		1,394.	9,757.
47	Land Improvements -- Dam -- Cambodia	03/01/12	SL	20.00		16	39,337.				39,337.	11,801.		1,967.	13,768.
48	Land Improvements -- Dam -- Cambodia	03/27/12	SL	20.00		16	30,000.				30,000.	9,000.		1,500.	10,500.
49	Land Improvements -- Dam -- Cambodia	03/27/12	SL	20.00		16	24,837.				24,837.	7,451.		1,242.	8,693.
50	Land Improvements -- Dam -- Cambodia	05/08/12	SL	20.00		16	16,000.				16,000.	4,800.		800.	5,600.
51	Land Improvements -- Fence Extension -- Cambodia	11/25/15	SL	20.00		16	13,600.				13,600.	1,360.		680.	2,040.

828111 04-01-18

(D) - Asset disposed

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

2018 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
52	Land Improvements -- Fence Extension -- Cambodia	12/31/15	SL	20.00		16	9,775.				9,775.	978.		489.	1,467.
53	Land Improvements -- Fence Extension -- Cambodia	01/25/16	SL	20.00		16	6,843.				6,843.	684.		342.	1,026.
54	Land Improvements -- Dam Repair -- Cambodia	01/25/16	SL	20.00		16	20,000.				20,000.	2,000.		1,000.	3,000.
55	Land Improvements -- Dam -- Cambodia	03/23/16	SL	20.00		16	12,073.				12,073.	1,107.		604.	1,711.
56	Land Improvements -- Dam -- Cambodia	04/28/16	SL	20.00		16	8,049.				8,049.	704.		402.	1,106.
57	Land Improvements -- Dam Repair -- Cambodia	06/23/16	SL	20.00		16	6,068.				6,068.	480.		303.	783.
58	Land Improvements -- Stone Walls -- Colombia	12/01/04	SL	20.00		16	55,000.				55,000.	35,750.		2,750.	38,500.
59	Land Improvements -- Colombia	01/01/05	SL	20.00		16	50,000.				50,000.	32,500.		2,500.	35,000.
60	Land Improvements -- Roads and Parking Lots -- Colombia	07/01/05	SL	20.00		16	175,000.				175,000.	105,000.		8,750.	113,750.
61	Land Improvements -- Pool, Landscaping and Roads -- Col	07/01/07	SL	20.00		16	493,553.				493,553.	246,777.		24,678.	271,455.
62	Land Improvements -- Pool, Landscaping and Roads -- Col	07/01/08	SL	20.00		16	254,042.				254,042.	114,319.		12,702.	127,021.
63	Land Improvements -- Bridges and Roads -- Colombia	07/01/09	SL	20.00		16	46,458.				46,458.	18,583.		2,323.	20,906.
64	Land Improvements -- Roads -- Colombia	11/01/09	SL	20.00		16	38,027.				38,027.	15,210.		1,901.	17,111.
65	Land Improvements -- Landscaping -- Colombia	01/01/10	SL	20.00		16	20,000.				20,000.	8,000.		1,000.	9,000.
66	Land Improvements -- Lake Aerators -- Colombia	06/01/14	SL	20.00		16	10,827.				10,827.	2,165.		541.	2,706.
67	Land Improvements -- LED Lights -- Colombia	12/01/14	SL	20.00		16	15,000.				15,000.	2,250.		750.	3,000.
68	Land Improvements -- LED Lights -- Colombia	01/30/15	SL	20.00		16	15,000.				15,000.	2,250.		750.	3,000.
69	Land Improvements -- LED Lights -- Colombia	02/27/15	SL	20.00		16	15,000.				15,000.	2,250.		750.	3,000.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
70	Land Improvements -- LED Lights -- Colombia	03/07/15	SL	20.00		16	15,000.				15,000.	2,250.		750.	3,000.
71	Land Improvements -- Dominican Republic	11/01/06	SL	20.00		16	90,000.				90,000.	49,500.		4,500.	54,000.
72	Land Improvements -- Dominican Republic	07/01/07	SL	20.00		16	475,000.				475,000.	237,500.		23,750.	261,250.
73	Land Improvements -- Dominican Republic	02/01/08	SL	20.00		16	65,000.				65,000.	32,500.		3,250.	35,750.
74	Land Improvements -- Pool -- Dominican Republic	10/01/09	SL	20.00		16	110,000.				110,000.	44,000.		5,500.	49,500.
75	Land Improvements -- Wastewater Treatment Plant -- Dominican Republic	06/01/10	SL	20.00		16	196,717.				196,717.	78,687.		9,836.	88,523.
76	Land Improvements -- Dominican Republic	07/01/10	SL	20.00		16	611,476.				611,476.	214,017.		30,574.	244,591.
77	Land Improvements -- Dominican Republic	07/01/11	SL	20.00		16	123,657.				123,657.	37,097.		6,183.	43,280.
78	Land Improvements -- Dominican Republic	07/01/12	SL	20.00		16	97,805.				97,805.	24,451.		4,890.	29,341.
79	Land Improvements -- New Inside Road Work -- Dominican Republic	12/01/14	SL	20.00		16	20,000.				20,000.	3,000.		1,000.	4,000.
80	Land Improvements -- New Inside Road Work -- Dominican Republic	01/30/15	SL	20.00		16	15,000.				15,000.	2,250.		750.	3,000.
81	Land Improvements -- New Inside Road Work -- Dominican Republic	02/27/15	SL	20.00		16	10,000.				10,000.	1,500.		500.	2,000.
82	Land Improvements -- Cistern -- Dominican Republic	12/01/15	SL	20.00		16	12,124.				12,124.	1,212.		606.	1,818.
83	Land Improvements -- Roads and Driveways -- England	07/01/04	SL	20.00		16	388,690.				388,690.	252,650.		19,435.	272,085.
84	Land Improvements -- Paving -- England	08/27/15	SL	20.00		16	23,764.				23,764.	2,376.		1,188.	3,564.
85	(D) Land Improvements -- Kenya	02/18/10	SL	20.00		16	2,000.				2,000.	800.		0.	800.
86	(D) Land Improvements -- Kenya	03/04/10	SL	20.00		16	20,000.				20,000.	8,000.		5,957.	13,957.
87	(D) Land Improvements -- Roads -- Kenya	04/20/10	SL	20.00		16	35,773.				35,773.	14,312.		0.	14,312.

828111 04-01-18

(D) - Asset disposed

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

2018 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
88	(D) Land Improvements -- Dam & Lake -- Kenya	04/20/10	SL	20.00		16	36,071.				36,071.	14,431.		0.	14,431.
89	(D) Land Improvements -- Dam & Lake -- Kenya	05/19/10	SL	20.00		16	42,921.				42,921.	17,168.		0.	17,168.
90	(D) Land Improvements -- Dam & Lake -- Kenya	06/15/10	SL	20.00		16	37,371.				37,371.	14,951.		0.	14,951.
91	(D) Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	7,846.				7,846.	2,745.		0.	2,745.
92	(D) Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	6,900.				6,900.	2,415.		0.	2,415.
93	(D) Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	10,274.				10,274.	3,597.		0.	3,597.
94	(D) Land Improvements -- Fencing -- Kenya	08/30/10	SL	20.00		16	5,000.				5,000.	1,750.		0.	1,750.
95	Land Improvements -- Mexico Morelos	12/01/01	SL	20.00		16	75,000.				75,000.	60,000.		3,750.	63,750.
96	Land Improvements -- Mexico Morelos	07/01/02	SL	20.00		16	245,429.				245,429.	184,071.		12,271.	196,342.
97	Land Improvements -- Mexico Morelos	07/01/03	SL	20.00		16	190,174.				190,174.	133,123.		9,509.	142,632.
98	Land Improvements -- Mexico Morelos	07/01/04	SL	20.00		16	53,178.				53,178.	34,566.		2,659.	37,225.
99	Land Improvements -- Septic Tank -- Mexico Morelos	08/01/12	SL	20.00		16	49,847.				49,847.	12,461.		2,492.	14,953.
100	Land Improvements -- Parking Lot -- Mexico Morelos	01/01/14	SL	20.00		16	18,497.				18,497.	3,700.		925.	4,625.
101	Land Improvements -- Road -- Mexico Morelos	01/01/14	SL	20.00		16	16,000.				16,000.	3,200.		800.	4,000.
102	Land Improvements -- Well & Pump -- Mexico Morelos	01/01/14	SL	20.00		16	22,000.				22,000.	4,400.		1,100.	5,500.
103	Land Improvements -- Well Cistern -- Mexico Morelos	03/01/14	SL	20.00		16	11,722.				11,722.	2,051.		586.	2,637.
104	Land Improvements -- Well Cistern -- Mexico Morelos	05/01/14	SL	20.00		16	11,721.				11,721.	2,051.		586.	2,637.
105	Land Improvements -- Land Leveling -- Mexico Morelos	07/01/14	SL	20.00		16	3,836.				3,836.	576.		192.	768.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
106	Land Improvements -- Pool	07/01/14	SL	20.00		16	9,253.				9,253.	1,389.		463.	1,852.
107	Land Improvements -- Exterior Concrete -- Mexico	07/01/14	SL	20.00		16	16,864.				16,864.	2,529.		843.	3,372.
108	Land Improvements -- Dam	07/01/14	SL	20.00		16	26,621.				26,621.	3,993.		1,331.	5,324.
109	Land Improvements -- Concrete --Mexico Morelos	07/01/14	SL	20.00		16	10,540.				10,540.	1,581.		527.	2,108.
110	Land Improvements -- Peer at Lake -- Mexico Morelos	09/01/14	SL	20.00		16	15,660.				15,660.	2,349.		783.	3,132.
111	Land Improvements -- Irrigation System -- Mexico	09/01/14	SL	20.00		16	19,587.				19,587.	2,937.		979.	3,916.
112	Land Improvements -- Perimeter Road -- Mexico Mor	09/01/14	SL	20.00		16	22,007.				22,007.	3,300.		1,100.	4,400.
113	Land Improvements -- Purification System -- Mexic	09/01/14	SL	20.00		16	37,063.				37,063.	5,559.		1,853.	7,412.
114	Land Improvements -- Irrigation System -- Mexico	10/01/14	SL	20.00		16	28,294.				28,294.	4,245.		1,415.	5,660.
115	Land Improvements -- Bridge -- Mexico Morelos	10/01/14	SL	20.00		16	20,861.				20,861.	3,129.		1,043.	4,172.
116	Land Improvements -- Lighting -- Mexico Morelos	10/01/14	SL	20.00		16	7,359.				7,359.	1,104.		368.	1,472.
117	Land Improvements -- Irrigation System --Mexico M	10/01/14	SL	20.00		16	13,224.				13,224.	1,983.		561.	2,644.
118	Land Improvements -- Perimeter Road -- Mexico Mor	12/01/14	SL	20.00		16	21,015.				21,015.	3,153.		1,051.	4,204.
119	Land Improvements -- Irrigation Systems -- Mexico	12/01/14	SL	20.00		16	16,924.				16,924.	2,538.		846.	3,384.
120	Land Improvements -- Perimeter Fence Repair -- Me	12/01/14	SL	20.00		16	28,119.				28,119.	4,218.		1,406.	5,624.
121	Land Improvements -- Dam	12/01/14	SL	20.00		16	20,511.				20,511.	3,078.		1,026.	4,104.
122	Land Improvements -- Exterior Rock Wall -- Mexico	12/01/14	SL	20.00		16	13,561.				13,561.	2,034.		678.	2,712.
123	Land Improvements -- Water Primary Filter -- Mexi	12/01/14	SL	20.00		16	28,169.				28,169.	4,224.		1,406.	5,630.
	Land Improvements -- Septic Tank -- Mexico Morelos	12/01/14	SL	20.00		16									

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
124	Land Improvements -- Irrigation System -- Mexico	01/30/15	SL	20.00		16	24,648.				24,648.	3,696.		1,232.	4,928.
125	Land Improvements -- Irrigation System -- Mexico	02/27/15	SL	20.00		16	24,138.				24,138.	3,621.		1,207.	4,828.
126	Land Improvements -- Irrigation System -- Mexico	03/27/15	SL	20.00		16	23,179.				23,179.	3,477.		1,159.	4,636.
127	Land Improvements -- Irrigation System -- Mexico	05/08/15	SL	20.00		16	15,010.				15,010.	2,253.		751.	3,004.
128	Land Improvements -- Irrigation System -- Mexico	05/08/15	SL	20.00		16	8,079.				8,079.	1,212.		404.	1,616.
129	Land Improvements -- Irrigation System -- Mexico	05/08/15	SL	20.00		16	23,179.				23,179.	3,477.		1,159.	4,636.
130	Land Improvements -- Leveling -- Mexico Morelos	05/27/15	SL	20.00		16	10,610.				10,610.	1,593.		531.	2,124.
131	Land Improvements -- Irrigation System -- Mexico	05/27/15	SL	20.00		16	34,744.				34,744.	5,211.		1,737.	6,948.
132	Land Improvements -- Leveling -- Mexico Morelos	06/26/15	SL	20.00		16	15,964.				15,964.	2,394.		798.	3,192.
133	Land Improvements -- Irrigation System -- Mexico	06/26/15	SL	20.00		16	38,618.				38,618.	5,793.		1,931.	7,724.
134	Land Improvements -- Irrigation System -- Mexico	08/26/15	SL	20.00		16	26,528.				26,528.	2,652.		1,326.	3,978.
135	Land Improvements -- Mexico Morelos	09/24/15	SL	20.00		16	16,319.				16,319.	1,632.		816.	2,448.
136	Land Improvements -- Road Repair -- Mexico Morelos	10/30/15	SL	20.00		16	12,117.				12,117.	1,212.		606.	1,818.
137	Land Improvements -- Mexico Morelos	10/30/15	SL	20.00		16	9,202.				9,202.	920.		460.	1,380.
138	Land Improvements -- Irrigation System -- Mexico	10/30/15	SL	20.00		16	20,859.				20,859.	2,086.		1,043.	3,129.
139	Land Improvements -- Road Repair -- Mexico Morelos	11/25/15	SL	20.00		16	12,815.				12,815.	1,282.		641.	1,923.
140	Land Improvements -- Irrigation System -- Mexico	11/25/15	SL	20.00		16	28,264.				28,264.	2,826.		1,413.	4,239.
141	Land Improvements -- Road Repair -- Mexico Morelos	12/29/15	SL	20.00		16	18,301.				18,301.	1,830.		915.	2,745.

828111 04-01-18

(D) - Asset disposed

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

2018 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
142	Land Improvements -- Irrigation System -- Mexico	12/29/15	SL	20.00		16	12,183.				12,183.	1,218.		609.	1,827.
143	Land Improvements -- Irrigation System -- Mexico	01/27/16	SL	20.00		16	12,360.				12,360.	1,236.		618.	1,854.
144	Land Improvements -- Irrigation System -- Mexico	02/25/16	SL	20.00		16	14,422.				14,422.	1,382.		721.	2,103.
145	Land Improvements -- Paving, Culvert, Water Channel -- Me	07/06/16	SL	20.00		16	37,000.				37,000.	2,775.		1,850.	4,625.
146	Land Improvements -- Cistern -- Mexico Morelos -- Seminar	03/27/14	SL	20.00		16	21,754.				21,754.	4,352.		1,088.	5,440.
147	Land Improvements -- Bridge Salttillo -- Mexico	01/27/16	SL	20.00		16	7,317.				7,317.	732.		366.	1,098.
148	Land Improvements -- Fencing Salttillo -- Mexico	02/25/16	SL	20.00		16	8,765.				8,765.	840.		438.	1,278.
149	Land Improvements -- Bridge Salttillo -- Mexico	02/25/16	SL	20.00		16	1,184.				1,184.	113.		59.	172.
150	Land Improvements -- Dirt work Salttillo -- Mexico	02/25/16	SL	20.00		16	9,973.				9,973.	956.		499.	1,455.
151	Land Improvements -- Top Soil Replace Salttillo -- Mexico	03/23/16	SL	20.00		16	10,718.				10,718.	983.		536.	1,519.
152	Land Improvements -- Electric Line Re Salttillo -- Mexico	03/23/16	SL	20.00		16	13,486.				13,486.	1,236.		674.	1,910.
153	Land Improvements -- Top soil Replace Salttillo -- Mexico	04/28/16	SL	20.00		16	7,656.				7,656.	670.		383.	1,053.
154	Land Improvements -- Wells Salttillo -- Mexico	04/28/16	SL	20.00		16	24,872.				24,872.	2,177.		1,244.	3,421.
155	Land Improvements -- Soil Preparation Salttillo -- Mexico	05/25/16	SL	20.00		16	10,086.				10,086.	840.		504.	1,344.
156	Land Improvements -- Water Tank Salttillo -- Mexico	05/25/16	SL	20.00		16	10,991.				10,991.	916.		550.	1,466.
157	Land Improvements -- Land Improvement Salttillo -- Mexico	01/01/16	SL	20.00		16	2,659,080.				2,659,080.	265,908.		132,954.	398,862.
158	Land Improvements -- Landscaping Salttillo -- Mexico	11/30/16	SL	20.00		16	16,644.				16,644.	971.		832.	1,803.
159	Land Improvements -- Fence -- Philippines	01/01/98	SL	20.00		16	6,455.				6,455.	6,455.		0.	6,455.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
160	Land Improvements -- Fence -- Philippines	04/02/98	SL	20.00		16	8,024.				8,024.	8,024.		0.	8,024.
161	Land Improvements -- Fence -- Philippines	11/01/99	SL	20.00		16	2,178.				2,178.	1,961.		109.	2,070.
162	Land Improvements -- Road -- Philippines	11/24/03	SL	20.00		16	50,000.				50,000.	35,000.		2,500.	37,500.
163	Land Improvements -- Deep Water Well -- Philippines	02/02/05	SL	20.00		16	20,000.				20,000.	13,000.		1,000.	14,000.
164	Land Improvements -- Water Tower -- Philippines	06/19/06	SL	20.00		16	20,000.				20,000.	12,000.		1,000.	13,000.
165	Land Improvements -- Underground Water Cistern -- Philippines	05/30/12	SL	20.00		16	19,915.				19,915.	5,976.		996.	6,972.
166	Land Improvements -- Pool Improvements -- Philippines	10/28/13	SL	20.00		16	16,740.				16,740.	3,348.		837.	4,185.
167	Land Improvements -- Well -- Philippines	10/28/13	SL	20.00		16	18,500.				18,500.	3,700.		925.	4,625.
168	Land Improvements -- Water Cistern -- Philippines	11/26/14	SL	20.00		16	10,877.				10,877.	1,632.		544.	2,176.
169	Land Improvements -- Water Cistern -- Philippines	03/27/15	SL	20.00		16	10,877.				10,877.	1,632.		544.	2,176.
170	Land Improvements -- Lake Improvements -- Philippines	07/01/15	SL	20.00		16	24,857.				24,857.	2,486.		1,243.	3,729.
171	Land Improvements -- Water Cistern -- Philippines	09/01/15	SL	20.00		16	8,310.				8,310.	832.		416.	1,248.
172	Land Improvements -- Road Improvements -- Philippines	10/01/15	SL	20.00		16	11,429.				11,429.	1,142.		571.	1,713.
173	Land Improvements -- Water Cistern -- Philippines	12/31/15	SL	20.00		16	476.				476.	48.		24.	72.
174	Land Improvements -- Road Improvements -- Philippines	12/31/15	SL	20.00		16	6,881.				6,881.	688.		344.	1,032.
175	Land Improvements -- Parking Lot -- Philippines	02/25/16	SL	20.00		16	17,577.				17,577.	1,685.		879.	2,564.
176	Land Improvements -- Land Clearing -- Sierra Leone	08/01/08	SL	10.00		16	32,396.				32,396.	29,158.		3,240.	32,398.
177	Land Improvements -- Fencing -- Sierra Leone	03/23/09	SL	10.00		16	10,000.				10,000.	9,000.		1,000.	10,000.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
178	Land Improvements -- Fencing -- Sierra Leone	04/30/09	SL	10.00		16	20,000.				20,000.	18,000.		2,000.	20,000.
179	Land Improvements -- Fencing -- Sierra Leone	06/08/09	SL	10.00		16	20,000.				20,000.	18,000.		2,000.	20,000.
180	Land Improvements -- Land Clearing -- Sierra Leone	01/16/14	SL	10.00		16	13,000.				13,000.	5,200.		1,300.	6,500.
181	Land Improvements -- Topographical Survey -- Tanz	10/27/06	SL	20.00		16	5,000.				5,000.	2,750.		250.	3,000.
182	Land Improvements -- Tanzania	07/01/06	SL	20.00		16	75,000.				75,000.	41,250.		3,750.	45,000.
183	Land Improvements -- Tanzania	07/01/07	SL	20.00		16	142,412.				142,412.	71,207.		7,121.	78,328.
184	Land Improvements -- Tanzania	07/01/08	SL	20.00		16	250,453.				250,453.	112,705.		12,523.	125,228.
185	Land Improvements -- Wastewater Treatment -- Tanz	08/01/08	SL	20.00		16	38,513.				38,513.	17,332.		1,926.	19,258.
186	Land Improvements -- Wastewater Treatment -- Tanz	04/01/09	SL	20.00		16	89,864.				89,864.	40,438.		4,493.	44,931.
187	Land Improvements -- Tanzania	07/01/09	SL	20.00		16	349,689.				349,689.	139,874.		17,484.	157,358.
188	Land Improvements -- Tanzania	07/01/10	SL	20.00		16	254,558.				254,558.	89,096.		12,728.	101,824.
189	Land Improvements -- Tanzania	07/01/11	SL	20.00		16	42,741.				42,741.	12,822.		2,137.	14,959.
190	Land Improvements -- Tanzania	07/01/12	SL	20.00		16	18,562.				18,562.	4,640.		928.	5,568.
191	Land Improvements -- Tanzania - Well	08/24/16	SL	20.00		16	15,000.				15,000.	1,063.		750.	1,813.
192	Buildings -- Pavilion 2 -- LaGrange CityPlace	09/01/14	SL	40.00		16	645,897.				645,897.	137,157.		41,147.	178,304.
193	Buildings -- Pavilion 1 -- LaGrange CityPlace	09/01/14	SL	40.00		16	610,755.				610,755.	134,230.		40,269.	174,499.
194	Buildings -- Visitors Center -- LaGrange CityPlace	09/01/14	SL	40.00		16	971,328.				971,328.	80,943.		24,283.	105,226.
195	Buildings -- Sound Panels -- LaGrange CityPlace	12/06/16	SL	40.00		16	5,757.				5,757.	156.		144.	300.

828111 04-01-18

(D) - Asset disposed

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

2018 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
196	(D)Buildings -- Castle -- Belgium	03/01/04	SL	40.00		16	1,663,080.				1,663,080.	582,078.		46,730.	628,808.
197	(D)Buildings -- Castle -- Belgium	07/01/04	SL	40.00		16	458,000.				458,000.	148,850.		0.	148,850.
198	(D)Buildings -- Castle -- Belgium	01/01/05	SL	40.00		16	112,000.				112,000.	36,400.		0.	36,400.
199	(D)Buildings -- Apartments -- Belgium	06/01/06	SL	40.00		16	113,207.				113,207.	33,962.		0.	33,962.
200	(D)Buildings -- Residence -- Belgium	11/01/07	SL	40.00		16	134,668.				134,668.	33,668.		0.	33,668.
201	(D)Buildings -- Roof -- Belgium	12/01/07	SL	40.00		16	13,767.				13,767.	3,441.		0.	3,441.
202	(D)Buildings -- Residence -- Belgium	09/01/08	SL	40.00		16	175,855.				175,855.	39,566.		0.	39,566.
203	(D)Buildings -- Residence -- Belgium	02/01/09	SL	40.00		16	22,676.				22,676.	5,102.		0.	5,102.
204	(D)Buildings -- Windows -- Belgium	03/27/15	SL	40.00		16	15,000.				15,000.	1,125.		0.	1,125.
205	(D)Buildings -- Windows -- Belgium	01/25/16	SL	40.00		16	22,855.				22,855.	1,142.		0.	1,142.
206	(D)Buildings -- Construction -- Belgium	03/22/16	SL	40.00		16	23,566.				23,566.	1,080.		0.	1,080.
207	Buildings -- Cambodia	01/01/08	SL	40.00		16	2,626,788.				2,626,788.	656,698.		65,670.	722,368.
208	Buildings -- Dental Clinic -- Cambodia	06/23/11	SL	40.00		16	10,000.				10,000.	1,750.		250.	2,000.
209	Buildings -- Library -- Cambodia	03/27/12	SL	40.00		16	2,571.				2,571.	385.		64.	449.
210	Boxes -- Electrical -- Cambodia	06/25/12	SL	40.00		16	15,000.				15,000.	2,250.		375.	2,625.
211	Buildings -- Electrical -- Cambodia	08/28/12	SL	40.00		16	16,815.				16,815.	2,101.		420.	2,521.
212	Boxes -- Electrical -- Cambodia	04/25/13	SL	40.00		16	16,050.				16,050.	2,006.		401.	2,407.
213	Buildings -- Pastor House -- Cambodia	05/22/14	SL	40.00		16	15,540.				15,540.	1,555.		389.	1,944.

828111 04-01-18

(D) - Asset disposed

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

2018 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
214	Buildings -- Church Chom Bork -- Cambodia	08/28/14	SL	40.00		16	26,640.				26,640.	1,998.		666.	2,664.
215	Buildings -- Parsonage Chom Bork -- Cambodia	08/28/14	SL	40.00		16	15,540.				15,540.	1,167.		389.	1,556.
216	Buildings -- Kitchen Extension (Cooler) -- Cambod	12/03/14	SL	40.00		16	27,000.				27,000.	2,025.		675.	2,700.
217	Buildings -- Building Improvements -- Cambodia	03/02/15	SL	40.00		16	15,180.				15,180.	1,140.		380.	1,520.
218	Buildings -- Building Improvements -- Cambodia	03/30/15	SL	40.00		16	11,400.				11,400.	855.		285.	1,140.
219	Buildings - Gymnasium -- Cambodia	09/01/15	SL	40.00		16	65,088.				65,088.	3,254.		1,627.	4,881.
220	Buildings - Gymnasium -- Cambodia	09/01/15	SL	40.00		16	43,392.				43,392.	2,170.		1,085.	3,255.
221	Buildings - Gymnasium -- Cambodia	09/01/15	SL	40.00		16	42,380.				42,380.	2,120.		1,060.	3,180.
222	Buildings -- Kitchen Ventilation System -- Cambod	09/01/15	SL	40.00		16	12,437.				12,437.	622.		311.	933.
223	Buildings -- Kitchen Improvements -- Cambodia	02/25/16	SL	40.00		16	24,180.				24,180.	1,159.		605.	1,764.
224	Buildings -- Church -- Cambodia	12/12/16	SL	40.00		16	24,000.				24,000.	647.		600.	1,247.
225	Buildings -- Colombia	12/01/05	SL	40.00		16	175,000.				175,000.	52,500.		4,375.	56,875.
226	Buildings -- Colombia	07/01/06	SL	40.00		16	665,536.				665,536.	458,021.		41,638.	499,659.
227	Buildings -- Colombia	07/01/07	SL	40.00		16	974,204.				974,204.	493,551.		49,355.	542,906.
228	Buildings -- Colombia	07/01/08	SL	40.00		16	1,016,165.				1,016,165.	228,637.		25,404.	254,041.
229	Buildings -- Staff Housing -- Colombia	07/01/09	SL	40.00		16	17,500.				17,500.	3,502.		438.	3,940.
230	Buildings -- Storage Barn -- Colombia	11/01/14	SL	40.00		16	68,088.				68,088.	5,106.		1,702.	6,808.
231	Buildings -- Dominican Republic	07/01/07	SL	40.00		16	880,000.				880,000.	220,000.		22,000.	242,000.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
232	Buildings -- Dominican Republic	07/01/08	SL	40.00		16	2,308,000.				2,308,000.	519,300.		57,700.	577,000.
233	Buildings -- Dominican Republic	07/01/09	SL	40.00		16	2,075,750.				2,075,750.	415,151.		51,894.	467,045.
234	Buildings -- Dominican Republic	07/01/10	SL	40.00		16	366,000.				366,000.	64,050.		9,150.	73,200.
235	Buildings -- Dominican Republic	07/01/11	SL	40.00		16	89,245.				89,245.	13,386.		2,231.	15,617.
236	Buildings -- Shed - Mobile Medical Clinic -- Dominican Republic	05/30/12	SL	40.00		16	26,440.				26,440.	3,966.		661.	4,627.
237	Buildings -- Dominican Republic	12/01/15	SL	40.00		16	34,000.				34,000.	1,700.		850.	2,550.
238	Buildings -- Dominican Republic	04/28/16	SL	40.00		16	11,000.				11,000.	481.		275.	756.
239	Buildings -- Dominican Republic	11/30/16	SL	40.00		16	12,346.				12,346.	360.		309.	669.
240	Buildings -- England	07/01/04	SL	40.00		16	1,360,415.				1,360,415.	442,134.		34,010.	476,144.
241	Buildings -- Bathroom Remodel -- England	03/22/16	SL	40.00		16	41,732.				41,732.	1,912.		1,043.	2,955.
242	Buildings -- Hong Kong	02/01/06	SL	40.00		16	1,637,262.				1,637,262.	450,247.		40,932.	491,179.
243	Buildings -- Building Repairs -- Hong Kong	08/08/16	SL	40.00		16	167,792.				167,792.	5,943.		4,194.	10,137.
244	Buildings -- Hacienda and Apartments -- Mexico Morelos	10/01/01	SL	40.00		16	166,000.				166,000.	66,400.		4,150.	70,550.
245	Buildings -- Hacienda and Apartments -- Mexico Morelos	05/01/02	SL	40.00		16	120,000.				120,000.	48,000.		3,000.	51,000.
246	Buildings -- Mexico Morelos	07/01/02	SL	40.00		16	981,718.				981,718.	368,144.		24,543.	392,687.
247	Buildings -- Mexico Morelos	07/01/03	SL	40.00		16	760,696.				760,696.	266,242.		19,017.	285,259.
248	Buildings -- Mexico Morelos	07/01/04	SL	40.00		16	212,710.				212,710.	69,132.		5,318.	74,450.
249	Buildings -- Mexico Morelos	07/01/05	SL	40.00		16	48,400.				48,400.	14,520.		1,210.	15,730.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
250	Buildings -- Bible College -- Mexico Morelos	07/01/07	SL	40.00		16	20,900.				20,900.	5,227.		523.	5,750.
251	Buildings -- Hanging Garden Roof -- Mexico Morelos	08/11/08	SL	40.00		16	22,000.				22,000.	4,950.		550.	5,500.
252	Buildings -- Mexico Morelos	05/01/09	SL	40.00		16	20,300.				20,300.	4,569.		508.	5,077.
253	Buildings -- Mexico Morelos	05/01/11	SL	40.00		16	138,290.				138,290.	24,200.		3,457.	27,657.
254	Buildings -- Bible College -- Mexico Morelos	07/01/12	SL	40.00		16	579,393.				579,393.	72,420.		14,485.	86,905.
255	Buildings -- Houses -- Mexico Morelos	03/01/12	SL	40.00		16	72,883.				72,883.	10,932.		1,822.	12,754.
256	Buildings -- Laundry Building -- Mexico Morelos	04/01/12	SL	40.00		16	42,000.				42,000.	6,300.		1,050.	7,350.
257	Buildings -- Bible College -- Mexico Morelos	05/01/13	SL	40.00		16	155,089.				155,089.	19,385.		3,877.	23,262.
258	Buildings -- Mexico Morelos	02/01/14	SL	40.00		16	81,579.				81,579.	8,156.		2,039.	10,195.
259	Buildings -- Dorm -- Mexico Morelos	04/01/14	SL	40.00		16	37,569.				37,569.	3,756.		939.	4,695.
260	Buildings -- LED Lighting -- Mexico Morelos	07/01/14	SL	40.00		16	8,168.				8,168.	612.		204.	816.
261	Buildings -- Mexico Morelos	07/01/14	SL	40.00		16	8,302.				8,302.	624.		208.	832.
262	Buildings -- Kitchen Tile & Door -- Mexico Morelos	12/01/14	SL	40.00		16	12,676.				12,676.	951.		317.	1,268.
263	Buildings -- Septic Tank Installation -- Mexico Morel	02/27/15	SL	40.00		16	23,947.				23,947.	1,797.		599.	2,396.
264	Buildings -- Kitchen -- Mexico Morelos	03/27/15	SL	40.00		16	11,126.				11,126.	834.		278.	1,112.
265	Buildings -- Roof Repair -- Mexico Morelos	05/08/15	SL	40.00		16	8,013.				8,013.	600.		200.	800.
266	Buildings -- Office Remodeling -- Mexico Morelos	06/26/15	SL	40.00		16	11,159.				11,159.	837.		279.	1,116.
267	Buildings -- Roof Extension -- Mexico Morelos	01/27/16	SL	40.00		16	11,633.				11,633.	582.		291.	873.

828111 04-01-18

(D) - Asset disposed

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

2018 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
268	Buildings -- Exterior Concrete -- Mexico Morelos --	03/27/14	SL	40.00		16	27,181.				27,181.	2,720.		680.	3,400.
269	Buildings -- Student Center -- Mexico Morelos -- Seminar	04/29/14	SL	40.00		16	35,103.				35,103.	3,512.		878.	4,390.
270	Buildings -- Student Center -- Mexico Morelos -- Seminar	05/30/14	SL	40.00		16	35,103.				35,103.	3,512.		878.	4,390.
271	Buildings -- Student Center -- Mexico Morelos -- Seminar	07/02/14	SL	40.00		16	36,930.				36,930.	2,769.		923.	3,592.
272	Buildings -- Student Center -- Mexico Morelos -- Seminar	10/03/14	SL	40.00		16	11,610.				11,610.	870.		290.	1,160.
273	Buildings -- Mexico Salttillo -- Third Phase Line/Transfor	01/27/16	SL	40.00		16	29,078.				29,078.	1,454.		727.	2,181.
274	Buildings -- Mexico Salttillo -- Electric Line Repair	02/25/16	SL	40.00		16	12,709.				12,709.	609.		318.	927.
275	Buildings -- Mexico Salttillo -- Security Station	04/28/16	SL	40.00		16	5,259.				5,259.	230.		131.	361.
276	Buildings -- Mexico Salttillo -- Games Stage	04/28/16	SL	40.00		16	10,718.				10,718.	469.		268.	737.
277	Buildings -- Mexico Salttillo -- Soil prep for game areas	04/28/16	SL	40.00		16	5,172.				5,172.	226.		129.	355.
278	Buildings -- Mexico Salttillo -- Buildings	01/01/16	SL	40.00		16	5,317,700.				5,317,700.	265,887.		132,943.	398,830.
279	Buildings -- Philippines	04/01/01	SL	40.00		16	981,816.				981,816.	842,271.		49,545.	891,816.
280	Buildings -- Philippines	07/01/01	SL	40.00		16	100,208.				100,208.	40,083.		2,505.	42,588.
281	Buildings -- Philippines	10/22/01	SL	40.00		16	15,000.				15,000.	6,000.		375.	6,375.
282	Buildings -- Philippines	01/15/02	SL	40.00		16	25,000.				25,000.	10,000.		625.	10,625.
283	Buildings -- Philippines	04/30/02	SL	40.00		16	15,000.				15,000.	6,000.		375.	6,375.
284	Buildings -- Philippines	01/14/04	SL	40.00		16	5,000.				5,000.	1,750.		125.	1,875.
285	Buildings -- Philippines	01/27/06	SL	40.00		16	25,000.				25,000.	7,500.		625.	8,125.

828111 04-01-18

(D) - Asset disposed

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

2018 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
286	Buildings -- 3 Offices -- Philippines	10/04/03	SL	40.00		16	100,814.				100,814.	35,284.		2,520.	37,804.
287	Buildings -- Office -- Philippines	07/01/04	SL	40.00		16	82,000.				82,000.	26,650.		2,050.	28,700.
288	Buildings -- Dorm -- Philippines	08/23/05	SL	40.00		16	25,000.				25,000.	7,500.		625.	8,125.
289	Buildings -- Dorm -- Philippines	09/08/05	SL	40.00		16	25,000.				25,000.	7,500.		625.	8,125.
290	Buildings -- Philippines	11/14/05	SL	40.00		16	25,000.				25,000.	7,500.		625.	8,125.
291	Buildings -- Kitchen -- Philippines	05/28/08	SL	40.00		16	12,500.				12,500.	3,129.		313.	3,442.
292	Buildings -- Electrical -- Philippines	02/15/12	SL	40.00		16	81,134.				81,134.	12,168.		2,028.	14,196.
293	Buildings -- Medical Station, Registration Office	11/26/14	SL	40.00		16	55,935.				55,935.	4,194.		1,398.	5,592.
294	Buildings -- Air Conditioner -- Philippines	11/26/14	SL	40.00		16	11,921.				11,921.	894.		298.	1,192.
295	Buildings -- Medical Station, Registration Office	03/27/15	SL	40.00		16	55,935.				55,935.	4,194.		1,398.	5,592.
296	Buildings -- Dorm -- Philippines	08/01/15	SL	40.00		16	34,444.				34,444.	1,722.		861.	2,583.
297	Buildings -- Dorm -- Philippines	09/01/15	SL	40.00		16	35,350.				35,350.	1,768.		884.	2,652.
298	Buildings -- Kitchen -- Philippines	09/01/15	SL	40.00		16	68,378.				68,378.	3,418.		1,709.	5,127.
299	Buildings -- Dorm -- Philippines	12/31/15	SL	40.00		16	752.				752.	38.		19.	57.
300	Buildings -- Dorm -- Philippines	12/31/15	SL	40.00		16	59,520.				59,520.	2,976.		1,488.	4,464.
301	Buildings -- Kitchen/Dining Room -- Philippines	12/31/15	SL	40.00		16	16,946.				16,946.	848.		424.	1,272.
302	Buildings -- Roof Repair -- Philippines	12/31/15	SL	40.00		16	12,972.				12,972.	648.		324.	972.
303	Buildings -- Mini Chapel -- Philippines	12/31/15	SL	40.00		16	11,534.				11,534.	576.		288.	864.

828111 04-01-18

(D) - Asset disposed

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

2018 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
304	Buildings -- Medical Clinic -- Sierra Leone	02/08/10	SL	40.00		16	20,000.				20,000.	4,000.		500.	4,500.
305	Buildings -- Guard House -- Sierra Leone	03/14/14	SL	40.00		16	24,500.				24,500.	2,452.		613.	3,065.
306	Buildings -- Tanzania	07/01/07	SL	40.00		16	569,646.				569,646.	142,411.		14,241.	156,652.
307	Buildings -- Tanzania	07/01/08	SL	40.00		16	1,001,814.				1,001,814.	225,407.		25,045.	250,452.
308	Buildings -- Tanzania	07/01/09	SL	40.00		16	1,398,757.				1,398,757.	279,752.		34,969.	314,721.
309	Buildings -- Tanzania	07/01/10	SL	40.00		16	1,018,233.				1,018,233.	178,191.		25,456.	203,647.
310	Buildings -- Tanzania	07/01/11	SL	40.00		16	170,963.				170,963.	25,644.		4,274.	29,918.
311	Buildings -- Tanzania	07/01/12	SL	40.00		16	74,246.				74,246.	9,280.		1,856.	11,136.
312	Furniture & Equipment -- Water Truck -- Salttillo	12/26/12	SL	10.00		16	10,000.				10,000.	5,000.		1,000.	6,000.
313	Furniture & Equipment -- Tractor -- Salttillo	10/16/13	SL	10.00		16	19,000.				19,000.	7,600.		1,900.	9,500.
314	Furniture & Equipment -- Vehicle -- Salttillo	04/01/14	SL	10.00		16	13,846.				13,846.	5,193.		1,385.	6,578.
315	Furniture & Equipment -- Water Truck -- Salttillo	07/02/14	SL	10.00		16	25,000.				25,000.	7,500.		2,500.	10,000.
316	Furniture & Equipment -- Mower -- Salttillo	02/02/15	SL	10.00		16	10,796.				10,796.	3,240.		1,080.	4,320.
317	Furniture & Equipment -- Genie Lift -- Salttillo	03/08/15	SL	10.00		16	19,000.				19,000.	5,700.		1,900.	7,600.
318	Furniture & Equipment -- Van -- Salttillo	05/18/15	SL	10.00		16	11,000.				11,000.	3,300.		1,100.	4,400.
319	Furniture & Equipment -- Security Station -- Mexico S	03/23/16	SL	10.00		16	5,259.				5,259.	964.		526.	1,490.
320	Furniture & Equipment -- Game Stages -- Mexico Salttil	03/23/16	SL	10.00		16	10,718.				10,718.	1,965.		1,072.	3,037.
321	Furniture & Equipment -- Mexico Salttillo	01/01/16	SL	10.00		16	743,499.				743,499.	148,700.		74,350.	223,050.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
322	Furniture & Equipment -- Van -- Mexico Saltlillo	10/26/16	SL	10.00		16	19,126.				19,126.	2,391.		1,912.	4,303.
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 - (D)	12/29/09	SL	10.00		16	43,174.				43,174.	18,300.		1,775.	20,075.
326	Furniture & Equipment -- Vehicle -- 2015 Lincoln -- F1	08/28/15	SL	10.00		16	52,447.				52,447.	11,310.		1,875.	13,185.
327	Furniture & Equipment -- Audio Visual Equipment -- La	09/01/14	SL	10.00		16	96,250.				96,250.	32,084.		9,625.	41,709.
328	Furniture & Equipment -- Nativity Manger -- LaGrange	12/01/14	SL	10.00		16	15,000.				15,000.	4,625.		1,500.	6,125.
329	Furniture & Equipment -- Visitors Center Workstations	09/01/14	SL	10.00		16	67,948.				67,948.	22,650.		6,795.	29,445.
330	Furniture & Equipment -- Computer Server System -- La	09/01/14	SL	10.00		16	10,832.				10,832.	3,610.		1,083.	4,693.
331	Furniture & Equipment -- Boice Computer Server System	09/01/14	SL	10.00		16	23,242.				23,242.	7,747.		2,324.	10,071.
332	Furniture & Equipment -- Artwork -- LaGrange CityPlac	09/01/14	SL	10.00		16	3,500.				3,500.	1,167.		350.	1,517.
333	Furniture & Equipment -- Automatic Scrubber -- LaGran	12/31/14	SL	10.00		16	5,450.				5,450.	1,635.		545.	2,180.
334	Furniture & Equipment -- Audio Equipment -- LaGrange	01/05/15	SL	10.00		16	10,000.				10,000.	3,000.		1,000.	4,000.
335	Furniture & Equipment -- Audio Equipment -- LaGrange	01/26/15	SL	10.00		16	10,000.				10,000.	3,000.		1,000.	4,000.
336	Furniture & Equipment -- Audio Equipment -- LaGrange	02/02/15	SL	10.00		16	3,500.				3,500.	1,050.		350.	1,400.
337	Furniture & Equipment -- Audio Equipment -- LaGrange	02/23/15	SL	10.00		16	10,000.				10,000.	3,000.		1,000.	4,000.
338	Furniture & Equipment -- Audio Equipment -- LaGrange	03/09/15	SL	10.00		16	10,000.				10,000.	3,000.		1,000.	4,000.
339	Furniture & Equipment -- Tables Chairs & Cart -- LaGr	05/18/15	SL	10.00		16	16,089.				16,089.	4,827.		1,609.	6,436.
340	Furniture & Equipment -- Nativity Set -- LaGrange Cit	12/05/16	SL	10.00		16	109,000.				109,000.	11,808.		10,900.	22,708.

828111 04-01-18

(D) - Asset disposed

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

2018 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
341	(D)Furniture & Equipment -- Bel	07/01/05	SL	10.00		16	55,677.				55,677.	55,677.		3,110.	58,787.
342	(D)Furniture & Equipment -- Belgium	07/01/05	SL	10.00		16	37,716.				37,716.	37,716.		0.	37,716.
343	(D)Furniture & Equipment -- Belgium	04/27/15	SL	10.00		16	10,796.				10,796.	3,240.		0.	3,240.
344	(D)Furniture & Equipment -- Belgium	11/25/15	SL	10.00		16	20,550.				20,550.	4,110.		0.	4,110.
345	Furniture & Equipment --	12/30/03	SL	10.00		16	18,859.				18,859.	18,859.		0.	18,859.
346	Mower -- Cambodia	03/25/04	SL	10.00		16	6,308.				6,308.	6,308.		0.	6,308.
347	Furniture & Equipment -- 600	02/07/05	SL	10.00		16	28,042.				28,042.	28,041.		0.	28,041.
348	Equipment -- Cambodia	02/07/05	SL	10.00		16	10,000.				10,000.	10,000.		0.	10,000.
349	Equipment -- Cambodia	04/27/05	SL	10.00		16	10,000.				10,000.	10,000.		0.	10,000.
350	Furniture & Equipment --	10/17/05	SL	10.00		16	8,350.				8,350.	8,350.		0.	8,350.
351	Mower Parts -- Cambodia	07/17/07	SL	10.00		16	9,666.				9,666.	9,667.		0.	9,667.
352	Mower -- Cambodia	06/30/14	SL	10.00		16	10,300.				10,300.	4,120.		1,030.	5,150.
353	Furniture & Equipment --	12/23/14	SL	10.00		16	36,500.				36,500.	10,950.		3,650.	14,600.
354	Water Truck -- Cambodia	12/23/14	SL	10.00		16	30,000.				30,000.	9,000.		3,000.	12,000.
355	Machineries & Equipment -- C	04/01/15	SL	10.00		16	14,500.				14,500.	4,350.		1,450.	5,800.
356	Kitchen Equipment -- Cambodia	05/01/15	SL	10.00		16	17,040.				17,040.	5,112.		1,704.	6,816.
357	Kitchen Equipment -- Cambodia	06/01/15	SL	10.00		16	69,469.				69,469.	20,841.		6,947.	27,788.
358	Dishwasher -- Cambodia	08/01/15	SL	10.00		16	10,290.				10,290.	2,058.		1,029.	3,087.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C on 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
359	Furniture & Equipment -- Bunk Beds -- Cambodia	05/25/16	SL	10.00		16	15,000.				15,000.	2,500.		1,500.	4,000.
360	Furniture & Equipment -- Used Car -- Cambodia	05/25/16	SL	10.00		16	12,000.				12,000.	2,000.		1,200.	3,200.
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.	27,685.		3,076.	30,762.
365	Furniture & Equipment -- Generator -- Colombia	01/01/10	SL	10.00		16	29,159.				29,159.	23,328.		2,916.	26,244.
366	Furniture & Equipment -- Golf Cart -- Colombia	10/01/14	SL	10.00		16	13,576.				13,576.	4,074.		1,358.	5,432.
367	Furniture & Equipment -- Equipment -- Colombia	11/01/14	SL	10.00		16	10,796.				10,796.	3,240.		1,080.	4,320.
368	Furniture & Equipment -- Equipment -- Dominican Repub	07/01/07	SL	10.00		16	41,080.				41,080.	41,080.		0.	41,080.
369	Furniture & Equipment -- Truck -- Dominican Republic	04/25/08	SL	10.00		16	23,500.				23,500.	23,500.		0.	23,500.
370	Furniture & Equipment -- Furniture & Equipment --	06/01/10	SL	10.00		16	220,716.				220,716.	176,574.		22,072.	198,646.
371	Furniture & Equipment -- Kitchen Equipment -- Dominic	06/01/10	SL	10.00		16	50,000.				50,000.	40,000.		5,000.	45,000.
372	Furniture & Equipment -- Mower -- Dominican Republic	07/09/10	SL	10.00		16	10,800.				10,800.	7,560.		1,080.	8,640.
373	Furniture & Equipment -- Sound and Video Equipment --	01/01/11	SL	10.00		16	66,493.				66,493.	46,544.		6,649.	53,193.
374	Furniture & Equipment -- Van -- Dominican Republic	09/14/11	SL	10.00		16	12,000.				12,000.	7,200.		1,200.	8,400.
375	Furniture & Equipment -- Front-end Loader -- Dominica	06/07/12	SL	10.00		16	22,000.				22,000.	13,200.		2,200.	15,400.
376	Furniture & Equipment -- Mobile Medical Equipment --	07/01/12	SL	10.00		16	351,680.				351,680.	175,840.		35,168.	211,008.

828111 04-01-18

(D) - Asset disposed

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

2018 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
377	Furniture & Equipment -- Dominican Republic	05/01/14	SL	10.00		16	25,220.				25,220.	10,088.		2,522.	12,610.
378	Furniture & Equipment -- Dominican Republic	05/01/14	SL	10.00		16	4,559.				4,559.	1,824.		456.	2,280.
379	Furniture & Equipment -- Auditorium Video Equipment	03/27/15	SL	10.00		16	5,000.				5,000.	1,500.		500.	2,000.
380	Furniture & Equipment -- Internet Tower -- Dominican	10/05/15	SL	10.00		16	48,277.				48,277.	9,656.		4,828.	14,484.
381	Furniture & Equipment -- Cherry Picker Lift -- Domini	11/01/15	SL	10.00		16	19,000.				19,000.	3,800.		1,900.	5,700.
382	Furniture & Equipment -- Internet Equipment -- Domini	01/27/16	SL	10.00		16	11,362.				11,362.	2,272.		1,136.	3,408.
383	Furniture & Equipment -- Internet Equipment -- Domini	02/11/16	SL	10.00		16	8,667.				8,667.	1,661.		867.	2,528.
384	Furniture & Equipment -- Tractor -- Dominican Republ	09/01/16	SL	10.00		16	19,500.				19,500.	2,600.		1,950.	4,550.
385	(D)Furniture & Equipment -- Tractor -- Kenya	09/12/08	SL	10.00		16	19,812.				19,812.	17,829.		2,153.	19,982.
386	(D)Furniture & Equipment -- Mower -- Kenya	09/02/08	SL	10.00		16	17,112.				17,112.	15,399.		0.	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.
394	Furniture -- Mexico Morelos	02/01/05	SL	10.00		16	22,200.				22,200.	22,200.		0.	22,200.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Con	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
395	Furniture & Equipment -- Van -- Mexico Morelos	05/30/08	SL	10.00		16	18,000.				18,000.	18,000.		0.	18,000.
396	Furniture & Equipment -- Mower -- Mexico Morelos	07/13/13	SL	10.00		16	10,300.				10,300.	4,120.		1,030.	5,150.
397	Furniture & Equipment -- Mexico Morelos	07/01/14	SL	10.00		16	5,971.				5,971.	1,791.		597.	2,388.
398	Furniture & Equipment -- Diesel Generator -- Mexico Mo	07/01/14	SL	10.00		16	44,260.				44,260.	13,278.		4,426.	17,704.
399	Furniture & Equipment -- Van -- Mexico Morelos	09/01/14	SL	10.00		16	32,874.				32,874.	9,861.		3,287.	13,148.
400	Furniture & Equipment -- Ropes Course -- Mexico Morel	09/01/14	SL	10.00		16	9,520.				9,520.	2,856.		952.	3,808.
401	Furniture & Equipment -- New Oven & Stove -- Mexico M	12/03/14	SL	10.00		16	11,278.				11,278.	3,384.		1,128.	4,512.
402	Furniture & Equipment -- Kitchen Equipment -- Mexico	05/08/15	SL	10.00		16	11,126.				11,126.	3,339.		1,113.	4,452.
403	Furniture & Equipment -- Water Truck -- Mexico Morelo	05/27/15	SL	10.00		16	12,838.				12,838.	3,852.		1,284.	5,136.
404	Furniture & Equipment -- Ropes Course -- Mexico Morel	10/30/15	SL	10.00		16	13,991.				13,991.	2,798.		1,399.	4,197.
405	Furniture & Equipment -- Car -- Mexico Morelos	01/31/16	SL	10.00		16	10,410.				10,410.	2,082.		1,041.	3,123.
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.
412	Furniture & Equipment -- Studios -- Philippines	09/03/04	SL	10.00		16	35,000.				35,000.	35,000.		0.	35,000.

828111 04-01-18

(D) - Asset disposed

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

2018 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
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.	13,950.		1,550.	15,500.
415	Furniture & Equipment -- Mower -- Philippines	09/04/08	SL	10.00		16	8,500.				8,500.	7,650.		850.	8,500.
416	Furniture & Equipment -- Generator -- Philippines	07/30/10	SL	10.00		16	22,730.				22,730.	15,911.		2,273.	18,184.
417	Furniture & Equipment -- Utility Truck -- Philippines	10/28/13	SL	10.00		16	18,750.				18,750.	7,500.		1,875.	9,375.
418	Furniture & Equipment -- Camp Van -- Philippines	10/28/13	SL	10.00		16	19,400.				19,400.	7,760.		1,940.	9,700.
419	Furniture & Equipment -- Mower & Tractor -- Philippin	01/12/15	SL	10.00		16	10,796.				10,796.	3,240.		1,080.	4,320.
420	Furniture & Equipment -- LED Screens -- Philippines	08/06/15	SL	10.00		16	25,000.				25,000.	5,000.		2,500.	7,500.
421	Furniture & Equipment -- LED Screens -- Philippines	09/25/15	SL	10.00		16	17,857.				17,857.	3,572.		1,786.	5,358.
422	Furniture & Equipment -- UPS System for LED Monitors -- P	10/30/15	SL	10.00		16	14,773.				14,773.	2,954.		1,476.	4,430.
423	Furniture & Equipment -- Mower -- Sierra Leone	10/28/08	SL	20.00		16	4,100.				4,100.	1,845.		205.	2,050.
424	Furniture & Equipment -- Tractor -- Sierra Leone	11/10/08	SL	20.00		16	16,900.				16,900.	7,605.		845.	8,450.
425	Furniture & Equipment -- Mower -- Sierra Leone	06/03/11	SL	20.00		16	9,500.				9,500.	3,325.		475.	3,800.
426	Furniture & Equipment -- John Deere Tractor -- Tanzan	02/01/08	SL	10.00		16	18,500.				18,500.	18,500.		0.	18,500.
427	Furniture & Equipment -- Tractor -- Tanzania	04/01/08	SL	10.00		16	4,842.				4,842.	4,842.		0.	4,842.
428	Furniture & Equipment -- Mower -- Tanzania	03/01/08	SL	10.00		16	4,850.				4,850.	4,850.		0.	4,850.
429	Furniture & Equipment -- Office Furniture -- Tanzania	08/01/08	SL	10.00		16	11,600.				11,600.	10,440.		1,160.	11,600.
430	Furniture & Equipment -- Truck -- Tanzania	02/01/10	SL	10.00		16	10,400.				10,400.	8,320.		1,040.	9,360.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
431	Furniture & Equipment -- Truck -- Tanzania	02/01/10	SL	10.00		16	14,800.				14,800.	11,840.		1,480.	13,320.
432	Furniture & Equipment -- Equipment -- Tanzania	10/01/10	SL	10.00		16	15,000.				15,000.	10,500.		1,500.	12,000.
433	Furniture & Equipment -- Mower -- Tanzania	02/01/11	SL	10.00		16	9,974.				9,974.	6,981.		997.	7,978.
434	Furniture & Equipment -- Toyota Bus -- Tanzania	08/01/11	SL	10.00		16	18,000.				18,000.	10,800.		1,800.	12,600.
435	Furniture & Equipment -- Mower -- Tanzania	07/01/14	SL	10.00		16	12,967.				12,967.	3,899.		1,297.	5,196.
436	Land Improvements -- Plaza - LaGrange CityPlace Parking L	02/20/17	SL	20.00		16	7,605.				7,605.	348.		380.	728.
437	Land Improvements -- Plaza - LaGrange CityPlace - Fence	02/06/17	SL	20.00		16	2,917.				2,917.	134.		146.	280.
438	Land Improvements -- Plaza - LaGrange CityPlace Gate	03/06/17	SL	20.00		16	4,341.				4,341.	181.		217.	398.
439	Land Improvements -- Plaza - LaGrange CityPlace Signs	09/18/17	SL	20.00		16	5,812.				5,812.	97.		291.	388.
440	Land Improvements -- Water Treatment Plant - Columbia	10/30/17	SL	20.00		16	104,668.				104,668.	872.		5,233.	6,105.
441	Land Improvements -- Dominican Republic Baseball	01/01/17	SL	20.00		16	282,440.				282,440.	14,122.		14,122.	28,244.
442	Land Improvements -- Landscaping -Dominican Repub	06/08/17	SL	20.00		16	14,761.				14,761.	431.		738.	1,169.
443	Land Improvements -- Parking Lot - Dominican Republic Bas	07/20/17	SL	20.00		16	78,405.				78,405.	1,960.		3,920.	5,880.
444	Land Improvements -- Mexico Saltlillo -- Landscaping Tree	02/27/17	SL	20.00		16	10,229.				10,229.	469.		511.	980.
445	Land Improvements -- Mexico Saltlillo -- Pathway and Land	09/28/17	SL	20.00		16	8,430.				8,430.	281.		422.	703.
446	Land Improvements -- Mexico Saltlillo -- Septic Repair	09/28/17	SL	20.00		16	32,720.				32,720.	1,091.		1,636.	2,727.
447	Land Improvements -- Water Treatment Plant -- Phillippi	06/22/17	SL	20.00		16	27,000.				27,000.	675.		1,350.	2,025.
448	Land Improvements -- Gate -- Philippines	10/30/17	SL	20.00		16	4,000.				4,000.	50.		200.	250.

828111 04-01-18

(D) - Asset disposed

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

2018 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
449	Land Improvements -- Fence -- Sierra Leone	06/22/17	SL	10.00		16	13,500.				13,500.	788.		1,350.	2,138.
450	Land Improvements -- Fence -- Sierra Leone	07/24/17	SL	10.00		16	7,500.				7,500.	375.		750.	1,125.
451	Land Improvements -- Fence -- Sierra Leone	08/30/17	SL	10.00		16	10,000.				10,000.	417.		1,000.	1,417.
452	Buildings -- Sound System & Prosocustic panels -- LaGran	01/18/17	SL	40.00		16	4,055.				4,055.	101.		101.	202.
453	Buildings -- Sound System & Prosocustic Panels -- LaGran	02/28/17	SL	40.00		16	19,132.				19,132.	438.		478.	916.
454	Buildings -- Sound System & Prosocustic panels -- LaGran	04/30/17	SL	40.00		16	5,945.				5,945.	111.		149.	260.
455	(D)Buildings -- Community Center Door Replacement -- B	01/27/17	SL	40.00		16	12,840.				12,840.	321.		0.	321.
456	(D)Buildings -- Roof -- Belgium	12/22/17	SL	40.00		16	23,740.				23,740.	49.		0.	49.
457	Buildings -- Rewiring -- Cambodia	04/26/17	SL	40.00		16	35,449.				35,449.	665.		886.	1,551.
458	Buildings -- Dominican Republic Baseball Academy	01/01/17	SL	40.00		16	3,676,940.				3,676,940.	91,924.		91,923.	183,847.
459	Buildings -- Garbage Storage Unit -- Dominican Republic	07/24/17	SL	40.00		16	10,269.				10,269.	128.		257.	385.
460	Buildings -- Refurbish Auditorium & Dining Hall --	12/21/17	SL	40.00		16	37,700.				37,700.	79.		943.	1,022.
461	Buildings -- Roof & Gutters -- Mexico Morales	06/22/17	SL	40.00		16	11,481.				11,481.	167.		287.	454.
462	Buildings -- Earthquake Damage Wall -- Mexico Morale	10/30/17	SL	40.00		16	47,500.				47,500.	297.		1,188.	1,485.
463	Buildings -- Mexico Saltillo -- Mid Tension	09/28/17	SL	40.00		16	36,453.				36,453.	304.		911.	1,215.
464	Furniture & Equipment -- Internet Antenna -- Mexico S	01/26/17	SL	10.00		16	12,160.				12,160.	1,216.		1,216.	2,432.
465	Furniture & Equipment -- Antenna -- Mexico Saltillo	03/30/17	SL	10.00		16	3,803.				3,803.	317.		380.	697.
466	Furniture & Equipment -- Van -- Mexico Saltillo	09/28/17	SL	10.00		16	37,647.				37,647.	1,255.		3,765.	5,020.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
467	Furniture & Equipment -- Water Purification - Mexico	09/28/17	SL	10.00		16	7,666.				7,666.	256.		767.	1,023.
468	Furniture & Equipment -- Generators -- Mexico Saltill	09/28/17	SL	10.00		16	56,120.				56,120.	1,871.		5,612.	7,483.
469	(D)Furniture & Equipment -- Vehicle -- Herb's 2017 Lexus	04/10/17	SL	10.00		16	60,013.				60,013.	11,160.		5,100.	16,260.
470	Furniture & Equipment -- Rosendo's 2017 Lexus Rx350 -	05/30/17	SL	10.00		16	50,483.				50,483.	11,160.		5,100.	16,260.
471	Furniture & Equipment -- Wooden Sculpture Artwork --	12/20/17	SL	10.00		16	5,800.				5,800.	48.		580.	628.
472	Furniture & Equipment -- Used Car -- Cambodia	05/31/17	SL	10.00		16	8,500.				8,500.	567.		850.	1,417.
473	Furniture & Equipment -- Dominican Republic Baseball	01/01/17	SL	10.00		16	418,102.				418,102.	41,810.		41,810.	83,620.
474	Furniture & Equipment -- Electric/Transformer replace	05/24/17	SL	10.00		16	21,552.				21,552.	1,437.		2,155.	3,592.
475	Furniture & Equipment -- Car -- Sierra Leone	05/24/17	SL	20.00		16	16,000.				16,000.	533.		800.	1,333.
481	Land Improvements -- Tanzania - Well	03/26/18	SL	20.00		16	8,000.				8,000.			333.	333.
482	Buildings -- AV Equipment -- Lagrange City Place	06/14/18	SL	40.00		16	20,742.				20,742.			302.	302.
483	(D)Buildings -- Outdoor Restroom Facility -- Belgium	01/23/18	SL	40.00		16	14,362.				14,362.			0.	
484	Buildings - Lightning Rods -- Dominican Republic Baseba	08/27/18	SL	40.00		16	34,300.				34,300.			357.	357.
485	Buildings --Carpet -- England	02/28/18	SL	10.00		16	10,462.				10,462.			959.	959.
486	Buildings -- Bathroom Remodel -- England	03/26/18	SL	40.00		16	37,700.				37,700.			785.	785.
487	Buildings -- Auditorium Fan -- Philippines	03/31/18	SL	40.00		16	29,327.				29,327.			611.	611.
488	Buildings -- Pole Barn Bathrooms -- Sierra Leone	03/28/18	SL	40.00		16	59,665.				59,665.			1,243.	1,243.
489	Furniture & Equipment -- Vehicle -- Saltillo	10/31/18	SL	10.00		16	14,389.				14,389.			360.	360.

828111 04-01-18

(D) - Asset disposed

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

2018 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
490	Furniture & Equipment -- Vehicle - Herb's 2018 Lexus	08/20/18	SL	10.00		16	53,185.				53,185.			18,000.	18,000.
491	Furniture & Equipment -- Vehicle - Harold's 2018 Volk	08/20/18	SL	10.00		16	49,538.				49,538.			18,000.	18,000.
492	(D)Furniture & Equipment -- Car -- Belgium	04/17/18	SL	10.00		16	28,095.				28,095.			0.	
493	(D)Furniture & Equipment -- A/V Equipment -- Belgium	07/31/18	SL	10.00		16	10,000.				10,000.			0.	
494	Furniture & Equipment -- AV Equipment -- Cambodia	09/06/18	SL	10.00		16	87,000.				87,000.			2,900.	2,900.
495	Furniture & Equipment -- Van -- Colombia	01/22/18	SL	10.00		16	32,125.				32,125.			3,212.	3,212.
496	Furniture & Equipment -- Washing Machine -- Colombia	01/22/18	SL	10.00		16	10,000.				10,000.			1,000.	1,000.
497	Furniture & Equipment -- Internet -- Colombia	02/28/18	SL	10.00		16	49,187.				49,187.			4,509.	4,509.
498	Furniture & Equipment -- Audio/Visual Projector -- Co	03/26/18	SL	10.00		16	21,091.				21,091.			1,758.	1,758.
499	Furniture & Equipment -- Mower/Gator -- Dominican Rep	07/30/18	SL	10.00		16	13,007.				13,007.			650.	650.
500	Furniture & Equipment -- Sound Equipment -- Mexico Mo	12/27/18	SL	10.00		16	64,000.				64,000.			533.	533.
501	Furniture & Equipment -- Van -- Philippines	08/27/18	SL	10.00		16	35,000.				35,000.			1,458.	1,458.
502	Furniture & Equipment -- Car -- Tanzania	08/27/18	SL	10.00		16	4,500.				4,500.			188.	188.
503	Furniture & Equipment -- Tractor -- Tanzania	12/21/18	SL	10.00		16	27,500.				27,500.			229.	229.
504	Furniture & Equipment -- Truck -- Tanzania	12/27/18	SL	10.00		16	24,432.				24,432.			204.	204.
505	Vehicles -- Tucker's Car -- Botswana	02/28/18	SL	10.00		16	10,200.				10,200.			935.	935.
507	Land Improvements -- Water Tank Storage -- Colombia	01/22/18	SL	20.00		16	33,956.				33,956.			1,698.	1,698.
508	Land Improvements -- Games Station -- Colombia	01/22/18	SL	20.00		16	30,000.				30,000.			1,500.	1,500.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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
509	Land Improvements -- Plaza -- LaGrange CityPlace - Sign	06/01/18	SL	20.00		16	994.				994.			29.	29.
510	Land Improvements -- Fence -- Sierra Leone	08/27/18	SL	10.00		16	23,120.				23,120.			963.	963.
511	Land Improvements -- Mexico -- Saltillo -- Road	11/16/18	SL	20.00		16	176,917.				176,917.			1,474.	1,474.
512	Land Improvements -- Mexico -- Saltillo -- Water System/Wel	11/16/18	SL	20.00		16	77,295.				77,295.			644.	644.
513	(D)Furniture & Equipment -- Audio Visual Equipment -- La	09/01/14	SL	10.00		16	13,750.				13,750.	4,583.		588.	5,171.
	* Total 990-PF Pg 1 Depr						61975355.				61975355.	14095898.		2,129,227.	16225136.
	Current Year Activity														
	Beginning balance						60885266.			0.	60885266.	14095898.			16160292.
	Acquisitions						1,090,089.			0.	1,090,089.	0.			64,834.
	Dispositions						3,350,180.			0.	3,350,180.	133,753.			199,747.
	Ending balance						58625175.			0.	58625175.	12962145.			15025379.
	Ending accum depr less dispositions											15025379.			
	Ending book value											43599796.			