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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PAUL & JANE MEYER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): PO BOX 7411 | Room/suite

City or town, state, and ZIP code: WACO TX 76714

A Employer identification number: 74-2357421

B Telephone number (see page 10 of the instructions): 817-632-2500

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 41,391,917

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	176,240			
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	54,834	54,834		
	4	Dividends and interest from securities	47,248	10,288		
	5a	Gross rents	261,314	261,314		
	b	Net rental income or (loss) -322,718				
	6a	Net gain or (loss) from sale of assets not on line 10 See Stmt	-14,132,810			
	b	Gross sales price for all assets on line 6a 17,493,477				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	2,341	2,341		
	12	**Total.** Add lines 1 through 11	-13,590,833	328,777	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	224,000	80,000	54,000	90,000
	14	Other employee salaries and wages	75,066	4,500		
	15	Pension plans, employee benefits	27,568			
	16a	Legal fees (attach schedule) See Stmt	34,657	34,021		
	b	Accounting fees (attach schedule) See Stmt	38,940	19,000		6,000
	c	Other professional fees (attach schedule) Stmt	13,859	13,859		
	17	Interest	429,119	999		
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt	-59,088			
	19	Depreciation (attach schedule) and depletion Stmt	224,207	224,207		
	20	Occupancy	156,810	156,810		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) See Stmt	284,303	180,707		91,090
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,449,441	714,103	54,000	187,090
	25	Contributions, gifts, grants paid	2,017,958			2,017,958
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,467,399	714,103	54,000	2,205,048
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-17,058,232			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	70,998	211,831	211,831
	2	Savings and temporary cash investments	765,264	655,859	655,859
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 9	57,923,057	36,835,324	32,397,955
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 8,263,225			
		Less accumulated depreciation (attach sch) ▶ Stmt 10 3,134,296	5,352,268	5,128,929	6,745,000
	12	Investments—mortgage loans	169,321	198,835	198,835
	13	Investments—other (attach schedule) See Statement 11	2,025,681	1,243,422	1,182,034
	14	Land, buildings, and equipment basis ▶ -2			
		Less accumulated depreciation (attach sch) ▶ Stmt 12 -1	-1	-1	
	15	Other assets (describe ▶ See Statement 13)	-45,342	403	403
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	66,261,246	44,274,602	41,391,917
Liabilities	17	Accounts payable and accrued expenses	3,789	7,401	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 14)	11,143,387	6,211,363	
	23	**Total liabilities** (add lines 17 through 22)	11,147,176	6,218,764	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	55,114,070	38,055,838	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	55,114,070	38,055,838	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	66,261,246	44,274,602	

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	55,114,070
2	Enter amount from Part I, line 27a	2	-17,058,232
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	38,055,838
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,055,838

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	N/A			
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				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 } 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	2,827,960	60,041,884	0.047100
2007	3,189,467	55,010,983	0.057979
2006	2,425,171	31,239,804	0.077631
2005	1,792,434	34,178,482	0.052443
2004	2,439,259	23,271,318	0.104818

2 **Total** of line 1, column (d)	2	0.339971
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067994
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	37,526,307
5 Multiply line 4 by line 3	5	2,551,564
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	2,551,564
8 Enter qualifying distributions from Part XII, line 4	8	2,205,048

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	
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	
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	0
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	259		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	259
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	259
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 259 **Refunded** ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ **(2)** On foundation managers ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GEORGETTA DUNCAN PO BOX 7411 Telephone no. ▶ 254-776-0034

Located at ▶ WACO, TX ZIP+4 ▶ 76714

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 |

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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL J MEYER 2524 N VALLEY MILLS	WACO TX 76714	DIR/PRES 8.00	120,000	0	0
ALICE JANE MEYER 2524 N VALLEY MILLS	WACO TX 76714	DIR/VP 8.00	104,000	0	0
TERRY IRWIN PO BOX 7411	WACO TX 76714	DIR/VP 6.00	0	0	0
GEORGETTA DUNCAN PO BOX 7411	WACO TX 76714	DIR/SECY-TR 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	37,869,214
b	Average of monthly cash balances	1b	852,217
c	Fair market value of all other assets (see page 24 of the instructions)	1c	8,045,000
d	**Total** (add lines 1a, b, and c)	1d	46,766,431
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	8,668,657
3	Subtract line 2 from line 1d	3	38,097,774
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	571,467
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,526,307
6	**Minimum investment return.** Enter 5% of line 5	6	1,876,315

Part XI **Distributable Amount** (see page 25 of the 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	1,876,315
2a	Tax on investment income for 2009 from Part VI, line 5 2a		
b	Income tax for 2009 (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	1,876,315
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,876,315
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,876,315

Part XII **Qualifying Distributions** (see page 25 of the 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	2,205,048
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,205,048
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,205,048

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					1,876,315
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years. 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2009					
a	From 2004	1,275,693				
b	From 2005	84,495				
c	From 2006	879,150				
d	From 2007	922,776				
e	From 2008					
f	**Total** of lines 3a through e		3,162,114			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,205,048					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					1,876,315
e	Remaining amount distributed out of corpus		328,733			
5	Excess distributions carryover applied to 2009 (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		3,490,847			
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 page 27 of the instructions					
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		1,275,693			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,215,154			
10	Analysis of line 9					
a	Excess from 2005	84,495				
b	Excess from 2006	879,150				
c	Excess from 2007	922,776				
d	Excess from 2008					
e	Excess from 2009	328,733				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 page 28 of the 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))

See Statement 15

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.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

THE PAUL AND JANE MEYER FAMILY FDN 254-776-0034
PO BOX 7411 WACO,TX 76714

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

TYPED STATEMENT WITH DESCRIPTION OF NEED AND PURPOSE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED				2,017,958
Total			▶ 3a	2,017,958
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	54,834	
4 Dividends and interest from securities	900000	36,960	14	10,288	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-322,718	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,341	
8 Gain or (loss) from sales of assets other than inventory	900099	-53,126	14	-14,079,684	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-16,166		-14,334,939	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -14,351,105

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Georgetta Duncan 7/22/10 Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
Ronald L Siler	07/16/10		456-68-5814
Firm's name (or yours if self-employed), address, and ZIP code	RONALD L. SILER, CPA 500 W 7TH ST SUITE 900 UNIT 51 FORT WORTH, TX 76102-4772	EIN ▶	Phone no 817-632-2500

95250 07/16/2010 1 44 PM

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047 **2009**

Name of the organization	Employer identification number
PAUL & JANE MEYER FAMILY FOUNDATION	74-2357421

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: PAUL & JANE MEYER FAMILY FOUNDATION

Employer identification number: 74-2357421

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	L-K MARKETING PO BOX 7411 WACO TX 76714	$ 170,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Darrell Helton WACO TX	$ 6,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return	Identifying number
PAUL & JANE MEYER FAMILY FOUNDATION	74-2357421

Business or activity to which this form relates
RENTAL REAL ESTATE

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	68,967

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	155,240
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	224,207
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

There are no amounts for Page 2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SCHEDULE ATTACHED	Various	Various	Purchase	$ 9,627,043	$ 9,680,169	$	$	$ -53,126
SCHEDULE ATTACHED	Various	Various	Purchase	7,866,434	21,761,811			-13,895,377
ANJOU SPA INVESTMENT	7/01/08	12/31/09	Purchase		184,307			-184,307
Total				$ 17,493,477	$ 31,626,287	$ 0	$ 0	$ -14,132,810

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	$ 2,341	$ 2,341	$
Total	$ 2,341	$ 2,341	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	$ 7,500	$ 7,500	$	$
Indirect Legal Fees	27,157	26,521		
Total	$ 34,657	$ 34,021	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 38,940	$ 19,000	$	$ 6,000
Total	$ 38,940	$ 19,000	$ 0	$ 6,000

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	$ 13,859	$ 13,859	$	$
Total	$ 13,859	$ 13,859	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL	$ 16,392	$	$	$
INCOME TAX REFUND.	-75,480			
Total	$ -59,088	$ 0	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LODGE TRAILER (COTTAGE RENTAL)							
1/01/93	$ 19,939	$ 7,954	S/L	27.5	$ 498	$ 498	$
PLAYGROUND IMPROVEMENTS							
12/01/98	37,897	9,758	S/L	39	971	971	
LAND IMPROVEMENTS							
1/01/89	26,790	25,378	S/L	15	1,340	1,340	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FENCES							
8/01/89 $	193,530 $	188,695	S/L	15 $	4,835 $	4,835 $	
LAND IMPROVEMENTS							
9/01/89	97,530	95,095	S/L	15	2,435	2,435	
BARNS							
5/20/88	282,807	282,805	S/L	20			
STALLION BARN							
4/01/90	51,754	48,317	150DB	20	2,291	2,291	
HAY BARN IMPROVEMENTS							
5/01/90	2,551	2,382	150DB	20	113	113	
FENCES							
5/01/90	107,844	107,844	150DB	15			
SHOW BARN							
5/01/90	40,665	37,964	150DB	20	1,801	1,801	
MARE BARN IMPROVEMENTS							
9/01/90	15,820	15,820	150DB	15			
OLD STUD BARN							
2/01/90	4,045	4,045	150DB	15			
GRAVEL, DIRT, ROADS							
5/01/90	80,938	74,868	S/L	15	4,047	4,047	
IRRIGATION SYSTEM							
7/01/90	43,136	39,901	S/L	15	2,157	2,157	
HAY BARN IMPROVEMENTS							
2/01/91	1,340	1,191	150DB	20	60	60	
MAIN HOUSE IMPROVEMENTS							
7/01/91	6,188	2,631	S/L	27.5	155	155	
ROCKHOUSE IMPROVEMENTS							
5/15/92	8,424	5,091	S/L	27.5	307	307	
MAIN HOUSE IMPROVEMENTS							
5/01/92	1,565	650	S/L	27.5	39	39	
TRUELOVE HOUSE IMPROVEMENTS							
10/01/92	42,230	24,891	S/L	27.5	1,536	1,536	
ROCKHOUSE							
1/01/92	78,302	48,286	S/L	27.5	2,847	2,847	
ROCKHOUSE IMPROVEMENTS							
1/01/92	9,364	5,776	S/L	27.5	341	341	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TRUELOVE HOUSE							
7/01/92 $	110,000 $	45,260	S/L	27.5 $	2,750 $	2,750 $	
APPLIANCES - TRULOVE HOUSE							
4/15/93	2,151	2,151	S/L	7			
SUMMERS MILL BARM							
12/01/93	18,806	14,574	S/L	20	940	940	
IMPROV HENDERSON (BUNTING)							
8/01/94	9,081	8,813	150DB	15	268	268	
APPLIANCES HENDERSON HOUSE (BUNTING)							
10/15/94	589	589	150DB	10			
ROCKHOUSE A/C							
10/01/94	2,490	2,490	150DB	7			
WHITE PROPERTY MOBILE HOME							
3/28/94	20,000	10,757	S/L	27.5	728	728	
ROCKHOUSE NEW ROOF							
2/15/95	2,002	1,010	S/L	27.5	73	73	
MAIN HOUSE							
12/22/87	285,000	207,511	S/L	27.5	10,363	10,363	
SHOW BARN							
12/22/87	123,090	123,090	S/L	20			
RED BARN GUEST HOUSE							
12/22/87	56,450	41,094	S/L	27.5	2,052	2,052	
PORT BLDG							
10/01/88	2,292	1,667	S/L	27.5	84	84	
IMPROVEMENTS							
6/01/89	37,338	18,240	S/L	27.5	934	934	
FURN,FIX, IMPROV.							
8/01/89	16,942	16,942	S/L	10			
HORSE BARNS							
10/01/89	108,506	63,477	S/L	27.5	2,712	2,712	
HENDERSON PROPERTY HOUSE (BUNTING)							
10/27/94	45,000	23,250	S/L	27.5	1,636	1,636	
BIG BIRD LODGE							
12/15/98	395,257	101,770	S/L	39	10,135	10,135	
CONFERENCE CENTER							
12/15/98	149,139	38,400	S/L	39	3,824	3,824	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
EQUIPMENT SHED ELLIS							
9/01/90 $	23,145 $	21,596	150DB	20 $	1,033 $	1,033 $	
CT BARN							
10/01/89	23,178	18,078	S/L	20	927	927	
BARN SIGN							
8/01/89	2,400	2,400	150DB	10			
DIRT, GRAVEL WORK							
8/01/91	17,497	17,497	S/L	15			
FENCES							
10/01/91	65,604	65,604	150DB	15			
TEXAS WHITE HOUSE							
12/22/87	45,000	32,769	S/L	27.5	1,637	1,637	
CHIS HOUSE IMPROV							
1/01/92	3,089	1,309	S/L	27.5	77	77	
CHIS HOUSE IMPROV							
2/15/92	850	522	S/L	27.5	31	31	
LODGE (RUTHERFORD)							
6/01/90	165,369	76,654	S/L	27.5	4,134	4,134	
LODGE TRAILER IMPROV. (COTTAGE RENTAL)							
7/01/91	21,597	9,426	S/L	27.5	540	540	
LODGE IMPROV (RUTHERFORD)							
4/01/92	5,135	2,144	S/L	27.5	128	128	
COTTAGE LODGE IMPROV.							
6/01/92	5,383	2,228	S/L	27.5	135	135	
WOLFE HOUSE (BLUEBONNET)							
1/01/92	100,000	61,665	S/L	27.5	3,637	3,637	
WOLFE HOUSE IMPROV (BLUEBONNET)							
7/15/92	1,500	900	S/L	27.5	54	54	
TX WHITE HOUSE REMODEL							
9/01/95	8,333	4,027	S/L	27.5	303	303	
4565 LAKESHORE - LAND							
10/02/91	15,000			0			
4565 LAKESHORE - BUILDING							
10/02/91	130,000	86,713	S/L	31.5	4,127	4,127	
4529 LAKE SHORE DR.							
12/31/94	75,000	26,328	S/L	39	1,875	1,875	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ROOF 4565 LAKE SHORE							
1/01/98 $	8,841 $	2,484	S/L	39 $	227 $	227 $	
RHEA MOBILE HOME # 1							
7/01/99	41,850	10,194	S/L	39	1,073	1,073	
RHEA MOBILE HOME 2							
7/01/99	37,576	9,153	S/L	39	964	964	
TX LANE MOBILE HOME 3							
7/01/99	1,495	364	S/L	39	38	38	
RUTHERFORD HOUSE							
7/01/99	332	81	S/L	39	8	8	
SALADO CONFERENCE ROOM							
7/01/99	12,251	2,984	S/L	39	314	314	
CONFERENCE CENTER							
10/01/99	147,876	35,073	S/L	39	3,792	3,792	
BIG BIRD LODGE 99							
7/01/99	46,978	11,443	S/L	39	1,205	1,205	
HOLLAND HOUSE							
7/01/99	349,864	85,223	S/L	39	8,971	8,971	
PLAYGROUND 99							
8/01/99	23,717	5,727	S/L	39	608	608	
TEXAS HOUSE							
7/01/99	147,211	35,859	S/L	39	3,775	3,775	
LONGHORN							
8/01/99	67,334	16,258	S/L	39	1,726	1,726	
TRUELOVE HOUSE IMPROV							
1/31/00	1,474	339	S/L	39	37	37	
ELLIS IMPROV							
1/31/00	22,657	5,204	S/L	39	581	581	
BLUEBONNET HSE IMPR 2000							
10/31/00	216,984	45,669	S/L	39	5,563	5,563	
RHEA MOB HOME #1 2000							
4/01/00	18,555	4,143	S/L	39	476	476	
TX LN MOB HOME #3 2000							
2/28/00	21,854	4,973	S/L	39	560	560	
RUTHERFORD 2000							
11/30/00	9,968	2,077	S/L	39	255	255	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
HUMMINGBIRD FENCE 2000							
4/01/00 $	3,300 $	737	S/L	39 $	85 $	85 $	
TEXAS WHITE HOUSE 2000							
10/01/00	276,626	58,222	S/L	39	7,093	7,093	
CONFERENCE CENTER 2000							
6/01/00	8,065	1,766	S/L	39	207	207	
BIG BIRD LODGE 2000							
4/01/00	5,709	1,275	S/L	39	146	146	
HOLLAND HOUSE 2000							
3/31/00	12,898	2,908	S/L	39	330	330	
PLAYGROUND 2000							
3/31/00	3,176	716	S/L	39	81	81	
TEXAS HOUSE 2000							
4/30/00	6,564	1,466	S/L	39	168	168	
LONGHORN 2000							
8/31/00	7,520	1,615	S/L	39	193	193	
MAIN HOUSE IRRIG 2000							
8/01/00	985	211	S/L	39	26	26	
CHISHOLM TRAIL LDG NEW 2000							
8/31/00	225,639	48,454	S/L	39	5,786	5,786	
1942 FORD TRUCK							
5/26/00	300	300	200DB	7			
GOLF CART							
5/18/00	7,729	6,969	200DB	10	507	507	
1992 CHEVY S-10 PICKUP							
6/23/00	4,500	4,500	200DB	7			
COMPUTER SURGE PROT							
10/06/00	420	420	200DB	5			
RHEA MOB HOME #2							
4/01/00	18,555	4,143	S/L	39	476	476	
4529 LAKE SHORE IMPROV							
4/07/00	5,440	1,215	S/L	39	139	139	
TEXAS WHITE HOUSE 2001 IMPROV							
3/01/01	18,766	3,749	S/L	39	481	481	
CONFERENCE CENTER 2001 ADDITIONS							
5/01/01	271,322	53,047	S/L	39	6,957	6,957	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUNTING HOUSE IMPROV							
8/01/01 $	1,917 $	362	S/L	39 $	49 $	49 $	
BLUEBONNET HOUSE 2001 IMPROV							
2/15/01	170,329	34,393	S/L	39	4,367	4,367	
PLAYGROUND							
1/01/01	299	61	S/L	39	7	7	
CHISHOLM TRAIL LODGE 2001 IMPROV							
4/01/01	4,728	935	S/L	39	121	121	
TRUELOVE VINYL							
3/01/01	775	155	S/L	39	20	20	
ROCKHOUSE 2001 IMPROV							
7/01/01	14,113	2,699	S/L	39	362	362	
RUTHERFORD HOUSE 2001 IMPROV							
5/01/01	2,060	403	S/L	39	53	53	
ELLIS TRAILER 2001 IMPROV							
6/01/01	1,830	353	S/L	39	47	47	
LONE STAR HOUSE 2001 IMPROV							
11/01/01	43,528	7,953	S/L	39	1,116	1,116	
GROUNDS WATERING SYSTEM							
10/01/01	17,017	3,145	S/L	39	437	437	
MAIN HOUSE AC CONDENSER							
11/01/01	1,079	197	S/L	39	27	27	
4565 LAKE SHORE GUTTERS							
3/07/01	1,385	277	S/L	39	35	35	
TEXAS WHITE HOUSE							
3/01/02	3,092	539	S/L	39	79	79	
BIG BIRD LODGE AC							
8/02/02	5,254	4,381	200DB	10	241	241	
SM CONFERENCE CENTER EQUIPMENT							
12/01/02	4,999	4,732	200DB	7	267	267	
LONE STAR HOUSE 2002 ADDITIONS							
5/01/02	9,918	1,685	S/L	39	254	254	
TEXAS LANE #1							
3/01/02	376	373	200DB	7	3	3	
TEXAS LANE #3							
10/01/02	484	458	200DB	7	26	26	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LONGHORN BENCH							
11/01/02	$ 850	$ 699	200DB	10	$ 39	$ 39	$
HENDERSON HOUSE BARN FLOOR (BUNTING)							
12/01/02	5,200	806	S/L	39	133	133	
ROAD RUNNER FITNESS							
12/01/02	65,048	10,077	S/L	39	1,668	1,668	
GUEST HOUSE EQUIPMENT 2002							
11/01/02	3,547	3,350	200DB	7	197	197	
GENERAL EQUIPMENT 2002							
4/01/02	8,451	8,254	200DB	7	197	197	
COMPUTERS							
7/20/00	1,878	1,878	200DB	5			
BLUEBONNET LODGE 2003 IMPROVEMENTS							
9/01/03	15,266	2,071	S/L	39	392	392	
TEXAS WHITE HOUSE 2003 IMPROVEMENTS							
7/15/03	7,133	998	S/L	39	183	183	
HOLLAND HOUSE 2003 IMPROVEMENTS							
9/01/03	4,992	677	S/L	39	128	128	
TEXAS HOUSE 2003 IMPROVEMENTS							
7/01/03	2,609	365	S/L	39	67	67	
LONE STAR HOUSE 2003 IMPROVEMENTS							
5/01/03	2,769	399	S/L	39	71	71	
SM CONFERENCE CENTER 2003 IMPROV							
12/01/03	2,019	261	S/L	39	52	52	
BIG BIRD LODGE 2003 IMPROVEMENTS							
9/01/03	2,457	333	S/L	39	63	63	
RUTHERFORD HOUSE IMPROVEMENTS							
9/01/03	1,019	138	S/L	39	26	26	
MAIN HOUSE DISHWASHER							
7/01/03	181	169	200DB	7	8	8	
MOBILE HOME TX LANE #3							
11/01/03	11,711	1,539	S/L	39	300	300	
CHISHOLM TRAIL LODGE							
7/31/03	943	132	S/L	39	24	24	
CHAPEL 2003 IMPROVEMENTS							
8/01/03	8,429	1,162	S/L	39	216	216	

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING)							
3/01/03 $	4,309 $	640	S/L	39 $	110 $	110 $	
ROAD RUNNER FITNESS 2003 IMPROVEMENTS							
5/30/03	75,210	10,848	S/L	39	1,928	1,928	
TRUELOVE HOUSE AC CONDENSER							
12/01/03	830	107	S/L	39	22	22	
GUEST HOUSE EQUIPMENT 2003							
9/01/03	18,683	17,433	200DB	7	833	833	
TWO CLUB CARS W/ BEDS							
6/15/03	4,900	4,572	200DB	7	219	219	
1998 FORD PU							
8/01/03	1,800	1,800	200DB	5			
POWER TRIMMER							
9/01/03	530	495	200DB	7	23	23	
BLUEBONNET LODGE IMPROV 2004							
8/01/04	3,443	386	S/L	39	89	89	
TEXAS WHITE HOUSE 2004 IMPROV							
6/01/04	1,738	202	S/L	39	45	45	
TRUELOVE LODGE							
7/01/04	3,760	430	S/L	39	96	96	
SM CONFERENCE CENTER 2004 IMPROV							
4/01/04	2,555	308	S/L	39	66	66	
RUTHERFORD HOUSE DISHWASHER							
10/01/04	377	41	S/L	39	9	9	
TX LANE MOB HOME #1 CARPET							
6/01/04	958	112	S/L	39	24	24	
TX LANE MOB HOME #2 CARPET							
10/01/04	1,053	114	S/L	39	27	27	
CHISHOLM TRAIL LODGE A/C							
6/01/04	1,613	188	S/L	39	41	41	
CHAPEL							
6/01/04	14,647	1,706	S/L	39	375	375	
YELLOW ROSE IMPROV 2004							
11/01/04	66,802	7,066	S/L	39	1,713	1,713	
HUMMINGBIRD IMPROV 2004							
9/30/04	45,878	5,049	S/L	39	1,176	1,176	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COTTAGE RENTAL IMPROV 2004							
7/31/04 $	8,370 $	957	S/L	39 $	214 $	214 $	
WHITE TRAILER A/C							
9/01/04	1,100	121	S/L	39	28	28	
LONGHORN TREES/SHRUBS							
9/01/04	756	83	S/L	39	20	20	
EQUIPMENT GUEST HOUSE							
3/01/04	575	397	S/L	7	82	82	
OLD 94 GEN							
9/01/99	1,650	1,650	150DB	7			
MAIN HOUSE AC							
5/05/05	1,850	172	S/L	39	47	47	
TEXAS WHITE HOUSE ADD'L PROPERTY							
7/01/05	9,485	841	S/L	39	243	243	
TRUELOVE HOUSE WALL							
1/05/05	1,150	117	S/L	39	29	29	
BIG BIRD 05 ADDITIONS							
8/01/05	11,001	952	S/L	39	282	282	
RUTHERFORD FURN							
6/01/05	433	39	S/L	39	11	11	
HOLLAND WASHER & DRYER							
7/01/05	1,700	151	S/L	39	43	43	
TX LANE MOB HOME #3 ADDITIONS							
3/01/05	2,931	285	S/L	39	75	75	
ROADRUNNER FITNESS TREADMILL							
8/01/05	5,680	492	S/L	39	145	145	
HENDERSON HOUSE SHED (BUNTING)S							
2/01/05	9,110	905	S/L	39	234	234	
CHAPEL IMPROVEMENTS							
11/01/05	92,258	7,393	S/L	39	2,365	2,365	
YELLOW ROSE IMPROVEMENTS							
7/01/05	218,264	19,355	S/L	39	5,596	5,596	
HUMMINGBIRD SEPTIC SYS							
5/01/05	3,700	344	S/L	39	95	95	
BUNTING HOUSE FENCE & WINDOWS							
12/01/05	4,927	384	S/L	39	127	127	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BLUEBONNET ADDITIONS							
9/01/05 $	5,902 $	498	S/L	39 $	151 $	151 $	
FISHER FENCE							
6/01/05	7,727	702	S/L	39	198	198	
TRUELOVE TRAILER TREES,ETC							
10/01/05	1,602	132	S/L	39	41	41	
WHITE TRAILER ADDITONS							
6/01/05	5,432	493	S/L	39	140	140	
TX LANE #4 ADDITONS							
10/01/05	37,619	3,095	S/L	39	964	964	
TX LANE #1 ADDITONS							
11/01/05	3,513	282	S/L	39	90	90	
LONGHORN SKIRTING							
7/01/05	2,800	248	S/L	39	72	72	
TX LANE #2 ADDITIONS							
10/01/05	3,336	274	S/L	39	86	86	
TEXAS MATTRESSES							
11/01/05	772	62	S/L	39	20	20	
EQUIPMENT GUEST HOUSE SOFTWARE & PH							
10/01/05	14,454	4,698	S/L	10	1,445	1,445	
EQUIPMENT GENERAL ADDITIONS							
7/01/05	14,785	5,175	S/L	10	1,478	1,478	
TX LANE #5 ADDITIONS							
10/01/05	13,088	1,077	S/L	39	335	335	
4565 LAKE SHORE NEW DECK							
2/22/05	8,100	805	S/L	39	207	207	
TRUELOVE CARPET & VINYL							
8/01/06	1,481	90	S/L	39	38	38	
MAIN HOUSE IMPROV 2006							
11/01/06	20,229	1,102	S/L	39	519	519	
TX LANE 2 WATER HEATER							
11/01/06	575	125	S/L	10	57	57	
RUTHERFORD TILE FLOOR							
9/01/06	1,444	85	S/L	39	37	37	
TEXAS WHITE HOUSE IMPROV							
4/01/06	5,430	377	S/L	39	139	139	

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Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BIG BIRD AC & DRYER 9/01/06	$ 1,035	$ 242	S/L	10	$ 103	$ 103	$
HOLLAND AC, TV ICE 10/01/06	4,182	237	S/L	39	107	107	
BLUEBONNET AC 9/01/06	635	148	S/L	10	64	64	
CHAPEL IMRPOV 2006 4/01/06	24,321	1,689	S/L	39	624	624	
YELLOW ROSE PROJ, CHRS 4/01/06	3,019	210	S/L	39	77	77	
EQUIPMENT GUEST HOUSE 2006 7/01/06	11,550	2,888	S/L	10	1,155	1,155	
EQUIPMENT GEN TRAILER 11/01/06	922	200	S/L	10	92	92	
MAIN HOUSE IMPROV 2007 10/01/07	58,160	1,802	S/L	39	1,491	1,491	
TEXAS WHITE HOUSE IMPROV 2007 12/01/07	8,274	896	S/L	10	828	828	
SM CONF CEN PROJECTOR 5/01/07	8,273	1,379	S/L	10	827	827	
BIG BIRD PROPERTY 2007 12/01/07	1,728	187	S/L	10	173	173	
CHISHOLM TRAIL LODGE REFRIGERATOR 11/01/07	704	82	S/L	10	70	70	
HOLLAND IMPROV 2007 6/01/07	3,574	141	S/L	39	92	92	
TX LANE MOB HOME #3 11/01/07	515	15	S/L	39	13	13	
ELLIS IMPROV 2007 12/01/07	51,256	1,369	S/L	39	1,314	1,314	
HENDERSON FLOORING (BUNTING) 10/01/07	3,898	121	S/L	39	100	100	
CHAPEL BENCH 10/01/07	701	88	S/L	10	70	70	
RANCH HOUSE IMPROV 2007 12/01/07	102,477	2,737	S/L	39	2,628	2,628	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
RUTHERFORD DRIVEWAY							
10/01/07 $	8,070 $	250	S/L	39 $	207 $	207 $	
CTOF 2007							
11/01/07	18,111	522	S/L	39	465	465	
COTTAGE RENTL METER							
11/01/07	2,800	81	S/L	39	72	72	
ROCK HOUSE DOOR							
8/01/07	788	28	S/L	39	20	20	
TX LANE #6 IMPROV 2007							
10/01/07	67,356	2,087	S/L	39	1,727	1,727	
TX LANE #7 IMPROV 2007							
7/01/07	75,300	2,816	S/L	39	1,930	1,930	
TX LANE #1 I TREES 2007							
11/01/07	515	15	S/L	39	13	13	
TX LANE #2 TREES 2007							
11/01/07	515	15	S/L	39	13	13	
TX LANE #4 TREES 2007							
11/01/07	515	15	S/L	39	13	13	
LONGHORN MATTRESSES							
1/01/07	2,110	422	S/L	10	211	211	
TEXAS VINYL							
5/01/07	4,295	716	S/L	10	429	429	
EQUIPMENT GUEST HOUSE 2007							
10/01/07	2,000	357	S/L	7	286	286	
PAVING -TEXAS LANE 2008							
4/01/08	26,844	1,342	S/L	15	1,790	1,790	
RETREAT PAVING 2008							
5/01/08	94,070	4,181	S/L	15	6,271	6,271	
WATER HEATER							
12/15/08	695	7	S/L	10	70	70	
NEW MOBILE HOME & FURNISHINGS							
8/01/08	43,047	414	S/L	39	1,104	1,104	
PRIVACY FENCE 2008							
4/01/08	3,780	142	S/L	20	189	189	
A/C							
9/15/08	1,764	88	150DB	15	168	168	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
50% RIDING ARENA							
6/01/08 $	16,860 $	492	S/L	20 $	843 $	843 $	
PAINTING							
7/01/08	2,975	35	S/L	39	76	76	
A/C							
9/01/08	3,337	167	150DB	15	317	317	
NEW CARPET & VINYL							
11/01/08	2,072	35	S/L	10	207	207	
CARPET, A/C, FLOORING							
4/01/08	11,837	592	S/L	15	789	789	
SOD							
7/01/08	3,648	91	S/L	20	183	183	
REMODELING 2008							
2/01/08	28,484	1,306	S/L	20	1,424	1,424	
CARPET, SCREEN,ETC							
7/01/08	14,518	726	S/L	10	1,452	1,452	
REFRIGERATOR & COUCH							
3/01/08	2,440	203	S/L	10	244	244	
REFRIGERATOR -HENDERSON							
3/01/08	984	82	S/L	10	98	98	
CARPET							
12/01/08	6,462	54	S/L	10	646	646	
ROOF & A/C LONGHORN							
8/01/08	5,503	153	S/L	15	367	367	
CARPET & A/C BLUEBONNET							
9/01/08	14,438	481	S/L	10	1,444	1,444	
SOUND SYSTEM YELLOW ROSE							
12/01/08	682	6	S/L	10	68	68	
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC							
7/01/08	67,959	3,398	S/L	10	6,796	6,796	
2008 EQUIPMENT GUEST HOUSE							
8/01/08	7,761	462	S/L	7	1,109	1,109	
1982 CHEVY TRUCK							
2/01/08	1,800	330	S/L	5	360	360	
2 KUBOTA TRACTORS							
7/01/08	24,500	1,750	S/L	7	3,500	3,500	

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Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1991 FORD RANGER							
9/01/08	$ 2,000	$ 133	S/L	5	$ 400	$ 400	$
REFRIGERATOR RUTHERFORD							
4/01/08	530	57	S/L	7	75	75	
4529 LAKESHORE DR 2008 IMPROV							
8/01/08	10,015	376	150DB	20	723	723	
BLUEBONNET 2007 NEW ADDITION							
12/31/07	54,153	2,708	S/L	20	2,707	2,707	
EQUIPMENT GENERAL							
8/01/07	16,134	3,265	S/L	7	2,305	2,305	
EQUIPMENT GENERAL 2004							
9/01/04	22,871	14,158	S/L	7	3,268	3,268	
WATER HEATER							
3/01/09	765		S/L	10	64	64	
AIR CONDITIONER							
7/01/09	1,450		S/L	10	73	73	
CARPET							
3/01/09	1,484		S/L	7	177	177	
AIR CONDITIONER							
7/01/09	1,239		S/L	10	62	62	
NEW CARPET							
9/01/09	1,361		S/L	7	65	65	
HOME-BUNTING							
4/01/09	25,000		S/L	39	481	481	
NEW AIR CONDITIONER							
8/01/09	1,752		S/L	10	73	73	
NEW TV							
4/01/09	592		S/L	7	63	63	
NEW CARPET							
6/01/09	2,561		S/L	7	213	213	
COMMERCIAL OVEN							
4/01/09	5,299		S/L	10	397	397	
ADT SECURITY SYSTEM							
12/01/09	432		S/L	15	2	2	
NEW CARPETS							
6/01/09	1,263		S/L	7	105	105	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMMERCIAL WASHER DRYER							
9/01/09	$ 12,357	$	S/L	10	$ 412	$ 412	$
NEW CARPETS							
12/01/09	795		S/L	7	9	9	
NEW FENCE							
7/01/09	1,650		S/L	20	41	41	
NEW WASHER							
7/01/09	463		S/L	10	23	23	
NEW CARPETS							
8/01/09	2,423		S/L	7	144	144	
PROJECTOR & CEILING MTS							
12/01/09	1,004		S/L	10	8	8	
GOLF CART							
7/01/09	1,275		S/L	10	64	64	
WIRELESS ANTENNA & BOOSTER KIT							
8/01/09	704		S/L	7	42	42	
Total	$ 7,522,834	$ 2,910,101			$ 224,207	$ 224,207	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
RENTAL REAL ESTATE				
SALARIES	169,348	169,348		
SUNDRY	4,540	4,540		
GAS, OIL, FUEL	12,165	12,165		
FEED	4,206	4,206		
AUTO EXPENSE	3,209	3,209		
TELEPHONE	625	625		
INSURANCE PROCEEDS 5/08 STORM	-14,678	-14,678		
Supplies	1,242	1,242		

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	$	$	$	$
SUNDRY	9,754			
SUPPLIES	188	50		50
INSURANCE	2,664			
BOOK MINISTRIES	91,040			91,040
Total	$ 284,303	$ 180,707	$ 0	$ 91,090

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
E TRADE	$ 733	$ 692	Cost	$ 692
ENDOWMENT FUNDS	9,988,768	7,585,089	Cost	5,974,884
USANA	24,001,723	24,268,865	Cost	23,655,860
RELIV INTERNATIONAL	18,386,852		Cost	
MANNATECH	5,544,981	4,980,678	Cost	2,766,519
Total	$ 57,923,057	$ 36,835,324		$ 32,397,955

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
REAL ESTATE	$ 5,352,268	$ 8,263,225	$ 3,134,296	$ 6,745,000
Total	$ 5,352,268	$ 8,263,225	$ 3,134,296	$ 6,745,000

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	$ 733,875	$ 162,553	Cost	$ 101,165
OKUMUS	65,518		Cost	
KEY WORTH BANK	1,000,000	1,000,000	Cost	1,000,000
D'ARATA/MERRILL LYNCH	10,000	1,644	Cost	1,644
YAWPBOX	79,288	79,225	Cost	79,225
ANJOU SPA	137,000		Cost	
Total	$ 2,025,681	$ 1,243,422		$ 1,182,034

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	$ -145	$ 403	$ 403
RESERVE INSURANCE PROCEEDS	-45,197		
Total	$ -45,342	$ 403	$ 403

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
NOTES PAYABLE	$ 11,143,387	$ 6,211,363
Total	$ 11,143,387	$ 6,211,363

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
PAUL J MEYER	$
JANE MEYER	
Total	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
TYPED STATEMENT WITH DESCRIPTION OF NEED AND PURPOSE

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR ENDOWMENT ACCOUNT
GAIN/LOSS SCHEDULE - DEBT FINANCED STOCKS
FOR YEAR 2009

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
BANK OF AMERICA	MARGIN	30,000	2/5/2009	2/6/2009	$135,878.52	$178,447.97	$42,569.45
BANK OF AMERICA	MARGIN	100,000	2/19/2009	2/26/2009	$428,442.35	$575,986.94	$147,544.59
BANK OF AMERICA	MARGIN	100,000	3/2/2009	3/10/2009	$352,818.98	$462,407.81	$109,588.83
CITIGROUP	MARGIN	75,000	3/11/2009	3/16/2009	$114,104.72	$171,805.64	$57,700.92
LEAR CORP	MARGIN	40,000	3/19/2009	3/20/2009	$51,322.53	$57,950.00	$6,627.47
BEAZER HOMES USA	MARGIN	50,000	3/20/2009	3/23/2009	$45,099.43	$49,971.99	$4,872.56
LEAR CORP	MARGIN	60,000	3/19/2009	3/24/2009	$76,983.80	$55,810.41	($21,173.39)
CITIGROUP	MARGIN	200,000	3/25-3/27/09	4/9/2009	$545,499.17	$577,081.04	$31,581.87
THORATEC CORP	MARGIN	10,000	4/9/2009	4/29/2009	$277,671.03	$279,838.15	$2,167.12
CHEVRON CORP	MARGIN	2,000	4/15/2009	4/29/2009	$133,830.72	$134,257.52	$426.80
VISA	MARGIN	1,000	4/17/2009	4/29/2009	$59,067.77	$61,552.78	$2,485.01
JP MORGAN	MARGIN	3,000	4/17/2009	4/29/2009	$100,815.23	$102,364.74	$1,549.51
COCA COLA	MARGIN	50,000	4/30/2009	4/30/2009	$2,171,591.98	$2,192,701.21	$21,109.23
CONOCO PHILLIPS	MARGIN	10,000	4/30/2009	5/4/2009	$422,100.19	$435,080.95	$12,980.76
GENERAL ELECTRIC	MARGIN	40,000	4/30/2009	5/4/2009	$513,783.48	$511,379.87	($2,403.61)
JOHNSON & JOHNSON	MARGIN	10,000	4/30/2009	5/4/2009	$523,598 25	$527,507.75	$3,909.50
PPG INDUSTRIES	MARGIN	2,000	4/17/2009	5/4/2009	$90,771.54	$91,909.87	$1,138.33
EBAY	MARGIN	50,000	4/30/2009	5/5/2009	$852,441.76	$852,146.00	($295.76)
DUKE ENERGY	MARGIN	50,000	4/30/2009	5/5/2009	$705,748.40	$706,711.50	$963.10
CITIGROUP	MARGIN	30,000	4/17/2009	5/8/2009	$116,808.35	$124,485.20	$7,676.85
NOVAVAX	MARGIN	100,000	4/30/2009	6/4/2009	$247,706.77	$256,243.30	$8,536.53
GILEAD SCIENCES	MARGIN	7,200	4/29/2009	7/16/2009	$339,685.98	$338,098.46	($1,587.52)
MANNATECH	MARGIN	5,500	3/13/2008	10/5/2009	$45,882.42	$19,863.07	($26,019.35)
MANNATECH	MARGIN	3,000	3/13/2008	10/6/2009	$25,026.77	$10,865.26	($14,161.51)

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR ENDOWMENT ACCOUNT
GAIN/LOSS SCHEDULE - DEBT FINANCED STOCKS
FOR YEAR 2009

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
PANERA BREAD	MARGIN	5,000	4/30/2009	10/6/2009	$290,107.80	$272,764.73	($17,343.07)
MANNATECH	MARGIN	4,000	3/03&3/13/08	10/7/2009	$32,345.64	$14,955.35	($17,390.29)
PANERA BREAD	MARGIN	5,000	4/30/2009	10/7/2009	$290,107.79	$271,112.23	($18,995.56)
MANNATECH	MARGIN	5,000	3/3/2008	10/8/2009	$40,138.29	$18,581.51	($21,556.78)
MANNATECH	MARGIN	5,000	3/3/2008	10/9/2009	$40,138.29	$18,443.29	($21,695.00)
MANNATECH	MARGIN	4,000	3/3/2008	10/12/2009	$32,110.63	$14,625.00	($17,485.63)
MANNATECH	MARGIN	3,000	3/3/2008	10/13/2009	$24,082.97	$10,655.74	($13,427.23)
MANNATECH	MARGIN	1,500	3/3/2008	10/14/2009	$12,041.49	$5,349.08	($6,692.41)
MANNATECH	MARGIN	1,000	3/3/2008	10/15/2009	$8,027.66	$3,505.56	($4,522.10)
MANNATECH	MARGIN	1,259	3/3/2008	10/16/2009	$10,106.82	$4,360.84	($5,745.98)
MANNATECH	MARGIN	2,000	3/3/2008	10/19/2009	$16,055.31	$6,914.73	($9,140.58)
MANNATECH	MARGIN	500	3/3/2008	11/6/2009	$4,013.83	$1,465.46	($2,548.37)
MANNATECH	MARGIN	4,500	3/3/2008	11/9/2009	$36,124.46	$13,536.52	($22,587.94)
MANNATECH	MARGIN	1,000	3/3/2008	11/10/2009	$8,027.66	$2,923.34	($5,104.32)
MANNATECH	MARGIN	1,000	3/3/2008	11/11/2009	$8,027.66	$2,926.23	($5,101.43)
MANNATECH	MARGIN	15,000	3/3/2008	11/17/2009	$120,414.86	$44,777.20	($75,637.66)
MANNATECH	MARGIN	8,000	3/3/2008	11/18/2009	$64,221.26	$23,890.37	($40,330.89)
MANNATECH	MARGIN	1,509	3/3/2008	11/19/2009	$12,113.73	$4,485.77	($7,627.96)
MANNATECH	MARGIN	1	3/3/2008	11/20/2009	$8.03	$0.00	($8.03)
MANNATECH	MARGIN	407	3/3/2008	11/23/2009	$3,267.26	$1,160.96	($2,106.30)
USANA	MARGIN	809	11/4/2008	12/1/2009	$27,739.52	$26,456.32	($1,283.20)
MANNATECH	MARGIN	5,882	3/3/2008	12/16/2009	$47,218.68	$17,328.84	($29,889.84)
MANNATECH	MARGIN	10,201	3/3/2008	12/17/2009	$81,890.13	$31,158.06	($50,732.07)
MANNATECH	MARGIN	12,000	2&3/2008	12/18/2009	$95,158.88	$41,198.39	($53,960.49)
TOTAL DEBT FINANCED					$9,680,168.79	$9,627,042.95	($53,125.84)

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR & SPECIAL ENDOWMENT ACCOUNTS
GAIN/LOSS SCHEDULE - NON DEBT FINANCED INVESTMENTS
FOR YEAR 2009

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
RELIV INTERNATIONAL	GIFT	1,000	11/30/2007	1/5/2009	$7,860.00	$4,577.26	($3,282.74)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/6/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	1,000	11/30/2007	1/7/2009	$7,860.00	$4,698.04	($3,161.96)
RELIV INTERNATIONAL	GIFT	1,000	11/30/2007	1/8/2009	$7,860.00	$4,626.70	($3,233.30)
RELIV INTERNATIONAL	GIFT	1,000	11/30/2007	1/9/2009	$7,860.00	$4,626.70	($3,233.30)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/12/2009	$15,720.00	$9,367.08	($6,352.92)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/13/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/14/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/15/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/16/2009	$15,720.00	$9,349.04	($6,370.96)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/20/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/21/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/22/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/23/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/26/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/27/2009	$15,720.00	$9,309.39	($6,410.61)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/28/2009	$15,720.00	$9,432.10	($6,287.90)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/29/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	1/30/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/2/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/3/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/4/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/5/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/6/2009	$15,720.00	$9,061.40	($6,658.60)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/9/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/10/2009	$15,720.00	$9,301.27	($6,418.73)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/11/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/12/2009	$15,720.00	$9,301.77	($6,418.23)

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR & SPECIAL ENDOWMENT ACCOUNTS
GAIN/LOSS SCHEDULE - NON DEBT FINANCED INVESTMENTS
FOR YEAR 2009

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/13/2009	$15,720.00	$9,321.79	($6,398.21)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/17/2009	$15,720.00	$9,061.05	($6,658.95)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/18/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/19/2009	$15,720.00	$9,321.79	($6,398.21)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/20/2009	$15,720.00	$9,281.94	($6,438.06)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/23/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/24/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/25/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/26/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	2/27/2009	$15,720.00	$9,301.77	($6,418.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/2/2009	$15,720.00	$9,161.02	($6,558.98)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/3/2009	$15,720.00	$9,134.25	($6,585.75)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/4/2009	$15,720.00	$8,806.18	($6,913.82)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/5/2009	$15,720.00	$8,376.09	($7,343.91)
RELIV INTERNATIONAL	GIFT	1,917	11/30/2007	3/9/2009	$15,067.62	$7,678.73	($7,388.89)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/12/2009	$15,720.00	$8,039.00	($7,681.00)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/19/2009	$15,720.00	$7,616.77	($8,103.23)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/20/2009	$15,720.00	$7,625.85	($8,094.15)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/23/2009	$15,720.00	$7,445.88	($8,274.12)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/24/2009	$15,720.00	$7,224.26	($8,495.74)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/25/2009	$15,720.00	$7,125.14	($8,594.86)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/26/2009	$15,720.00	$7,180.65	($8,539.35)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/27/2009	$15,720.00	$7,121.18	($8,598.82)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/30/2009	$15,720.00	$7,121.18	($8,598.82)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	3/31/2009	$15,720.00	$6,860.46	($8,859.54)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/1/2009	$15,720.00	$6,922.95	($8,797.05)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/2/2009	$15,720.00	$6,887.26	($8,832.74)

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR & SPECIAL ENDOWMENT ACCOUNTS
GAIN/LOSS SCHEDULE - NON DEBT FINANCED INVESTMENTS
FOR YEAR 2009

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/3/2009	$15,720.00	$6,199.38	($9,520.62)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/6/2009	$15,720.00	$6,084.42	($9,635.58)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/7/2009	$15,720.00	$5,931.65	($9,788.35)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/8/2009	$15,720.00	$6,129.88	($9,590.12)
RELIV INTERNATIONAL	GIFT	2,000	11/30/2007	4/9/2009	$15,720.00	$5,386.55	($10,333.45)
RELIV INTERNATIONAL							
Breakdown of 1,869,023 sh sold							
	GIFT	677,982	11/30-12/27/07	4/28/2009	$5,399,471.52	$2,004,924.45	($3,394,547.07)
	CASH	1,191,041	6/18-11/8/07	4/28/2009	$12,076,272.93	$3,522,139.55	($8,554,133.38)
USANA HLTH SCIENCES	CASH	10,000	2/22/2008	7/31/2009	$331,362.39	$338,727.05	$7,364.66
USANA HLTH SCIENCES	CASH	1,279	2/25/2008	10/16/2009	$43,540.27	$46,740.27	$3,200.00
USANA HLTH SCIENCES	CASH	9,722	8/7/07&2/25/08	10/19/2009	$338,155.10	$350,516.82	$12,361.72
USANA HLTH SCIENCES	CASH	999	8/7/2007	10/20/2009	$36,061.34	$35,779.54	($281.80)
USANA HLTH SCIENCES	CASH	10,521	8/7/2007	10/21/2009	$379,781.14	$387,723.98	$7,942.84
USANA HLTH SCIENCES	CASH	2	8/7/2007	10/22/2009	$72.19	$54.77	($17.42)
SUBTOTAL REGULAR ENDOWMENT					**$19,515,824.50**	**$7,181,235.19**	**($12,334,589.31)**
RELIV-LESLIE	CASH	250	6/25/2007	3/13/2009	$2,590.69	$965.60	($1,625.09)
RELIV-BILLY	CASH	12,400	7/13-7/19/07	4/28/2009	$138,825.13	$35,960.00	($102,865.13)
RELIV-LARRY	CASH	20,000	7/13/2007	4/28/2009	$221,353.08	$58,000.00	($163,353.08)
RELIV-LESLIE	CASH	147,550	6/25-7/27/2007	4/28/2009	$1,559,271.46	$427,895.00	($1,131,376.46)
RELIV-JIM	CASH	20,000	7/2-7/3/07	4/28/2009	$221,565.35	$58,000.00	($163,565.35)

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR & SPECIAL ENDOWMENT ACCOUNTS
GAIN/LOSS SCHEDULE - NON DEBT FINANCED INVESTMENTS
FOR YEAR 2009

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
USNA-COM MIN	CASH	390	8/10/2007	9/29/2009	$13,309.56	$13,542.75	$233.19
USNA-COM MIN	CASH	1,610	8/10/2007	10/6/2009	$54,944.60	$56,016.87	$1,072.27
USNA-COM MIN	CASH	1,000	8/10/2007	10/7/2009	$34,127.08	$34,818.60	$691.52
SUBTOTAL SPECIAL ENDOWMENT					**$2,245,986.95**	**$685,198.82**	**($1,560,788.13)**
TOTAL ALL					**$21,761,811.45**	**$7,866,434.01**	**($13,895,377.44)**

PAUL & JANE MEYE.. FAMILY FOUNDATION
2009 ACTUAL CONTRIBUTIONS
AS OF 12/31/09

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1 Adventures in Missions									$1,000				$1,000
2 American Cancer Society									$1,000				$1,000
3 American Heart Association			$500										$500
4 Art Center Waco			$300										$300
5 Assn of Baptists for Scouting									$1,000				$1,000
6 Assn of Fundraising Professionals									$250				$250
7 Baylor Alumni Association		$1,000											$1,000
8 Baylor Bear Foundation				$8,950									$8,950
9 Baylor Waco Foundation							$1,000						$1,000
10 Baylor University													$0
Hinson Chair in Scriptures	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$75,000
Subtotal Baylor University													*$75,000*
11 Boys & Girls Club - Capital Area													$0
From Spec Endow.								$1,500		$3,500	$3,500		$8,500
Subtotal Boys & Girls Club - Capital Area													*$8,500*
12 Boy Scouts-Longhorn Council			$1,250			$1,250			$1,250			$1,250	$5,000
13 Carenet	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$3,500	$1,000	$1,000	$1,000	$1,000	$14,500
14 Caritas													$0
$180,000 Pledge	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$15,000
Subtotal Caritas													*$15,000*
15 Central Texas Christian School									$2,500				$2,500

PAUL & JANE MEY FAMILY FOUNDATION
2009 ACTUAL CONTRIBUTIONS
AS OF 12/31/09

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
16 Central Texas Senior Ministry						$500							$500
17 Central Texas Sickle Cell Anemia									$1,000				$1,000
18 Champions for Life	$5,000	$5,000	$5,000	$2,000									$17,000
19 Christian Womens Job Corps				$500	$500	$500	$500	$500	$500	$500	$500	$500	$4,500
20 Church of the Higlands				$200									$200
21 Columbus Avenue Baptist Church													$0
From Spec. Endow.								$2,000					$2,000
Subtotal Columbus Ave Baptist													*$2,000*
22 Compassion Ministries				$500									$500
From Spec. Endow.		$8,967	$4,420	$4,417	$4,609		$9,757	$11,805	$5,965	$4,493	$4,333	$2,007	$60,773
Subtotal Compassion Ministries													*$61,273*
23 Dallas Baptist University									$5,000				$5,000
24 Elegant Ladies Haven								$500					$500
25 Family Abuse Center	$10,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$65,000
26 1st Baptist Church of Lorena													$0
From Spec. Endow.										$600			$600
Subtotal 1st Baptist Lorena													*$600*
27 1st Baptist Church of Woodway	$2,000	$2,000	$2,000	$2,300	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$24,300
$800,000 Building Fund Pledge	$15,000	$15,000	$20,000	$15,000	$15,000	$20,000	$15,000	$15,000	$20,000	$15,000	$15,000	$20,000	$200,000
Subtotal 1st Baptist Woodway													*$224,300*
28 Friends for Life	$54,000			$5,000							$100		$59,100
From Spec Endow.	$1,000												$1,000
Subtotal Friends for Life													*$60,100*

PAUL & JANE MEY[illegible] FAMILY FOUNDATION
2009 ACTUAL CONTRIBUTIONS
AS OF 12/31/09

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
29 Generations Adoptions										$500			$500
30 Gospel Café	$1,100	$600											$1,700
31 Greater Life Pentecostals				$1,000			$1,000						$2,000
32 Haggai Institute													$0
Hinson Sponsorship Fund	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$9,100	$109,200
Subtotal Haggai Institute													*$109,200*
33 House Where Jesus Shines	$410	$410	$410	$410	$410	$410	$410	$410	$410	$410	$410	$410	$4,926
34 Howard Payne University	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$108,000
35 Kyle Lake Foundation									$1,000				$1,000
36 Lead Like Jesus								$100,000	$100,000	$72,000			$272,000
37 Legacy Family Ministries													$0
From Spec. Endow.	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,000	$1,000	$1,000	$1,000	$16,000
Subtotal Legacy Family Ministries													*$16,000*
38 Marble Retreat				$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$14,850
CBC Consulting & Travel	$1,650	$1,650	$1,650										$4,950
Subtotal Marble Retreat													*$19,800*
39 Marketplace Ministries								$25,000					$25,000
40 Mission Waco	$2,800	$3,300	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	$34,100
41 Mt. Pleasant Missionary Church				$1,000									$1,000
42 National Charity League													$0
From Spec. Endow		($500)											($500)
Subtotal National Charity League													*($500)*

PAUL & JANE MEY FAMILY FOUNDATION
2009 ACTUAL CONTRIBUTIONS
AS OF 12/31/09

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
43 National Jewish Health						$1,000							$1,000
44 Passport to Success Foundation	$15,000	$5,000	$15,000	$13,000	$15,000	$13,000	$18,000	$17,000	$8,000	$20,000	$17,000	$16,000	$172,000
45 Petra Field Camps		$1,000	$1,000	$1,000	$1,000	$1,000	$1,000						$6,000
46 Potters Vessel Ministry	$2,831	$2,833	$2,833	$3,833	$2,833	$2,833	$2,833	$2,833	$2,833	$2,833	$2,833	$2,833	$34,998
47 Prison Fellowship Angel Tree						$500							$500
48 Providence Foundation					$5,000					$5,000	$5,000		$15,000
49 Pure Freedom Ministry	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
50 Rapoport Academy	$20,000			$20,000			$20,000			$20,000			$80,000
51 Rick Caywood Ministries						$2,250	$2,250	$6,350	$3,250	$2,250	$2,250	$2,250	$20,850
52 Roaring Lambs				$1,000									$1,000
53 Ronald McDonald House (Mr Electric)				$100									$100
54 Scripps Clinic									$8,000	$8,000	$8,000	$8,000	$32,000
55 Special Needs Ministry	$5,550	($2,475)	$1,475	$1,750	($425)	$360	$3,415	$3,350	$550	$2,756	$2,103	$550	$18,959
56 Special Olympics		$250											$250
57 Strategic Impact	$3,000	$3,000											$6,000
58 Talitha Koum				$1,000									$1,000
59 Texas Christian Academy								$3,200					$3,200
From Spec. Endow													$0
Subtotal Texas Christian Academy													*$3,200*

PAUL & JANE MEY[illegible] FAMILY FOUNDATION
2009 ACTUAL CONTRIBUTIONS
AS OF 12/31/09

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
60 The Carpenter's Hammer		$10,025	$8,075	$3,800	$5,975	$5,190	$2,135	$2,200		$794	$3,447		$41,642
61 United Way	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$6,000
62 Vietnam Veterans Foundation							$500						$500
63 Waco Baptist Academy				$3,140									$3,140
From Spec. Endow				$1,000					$500	$500	$500	$500	$3,000
Subtotal Waco Baptist Academy													*$6,140*
64 Waco Community Baptist Church	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$18,000
65 Waco Community Development	$1,500	$1,500	$900										$3,900
66 Waco Cultural Arts Fest	$1,000												$1,000
67 Waco Habitat for Humanity	$2,000					$2,000				$2,000		$2,000	$8,000
Conf. Room Pledge	$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$9,996
Subtotal Waco Habitat for Humanity													*$17,996*
68 Waco Mammoth Foundation	$12,500	$12,500	$12,500	$12,500	$12,500	$8,000							$70,500
$1.5 million Pledge	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$240,000
Subtotal Waco Mammoth Foundation													*$310,500*
69 John Wood Ministries	$750										$6,940	$2,500	$10,190
70 Wounded Warriors					$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$8,000
71 Young Life													$0
From Spec. Endow.	$2,000	$2,000	$2,000	$5,835	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$27,835
Subtotal Young Life													*$27,835*
TOTAL CASH CONTRIBUTIONS	$210,124	$129,094	$138,147	$169,719	$127,886	$124,277	$143,284	$259,632	$228,992	$226,119	$136,900	$123,784	$2,017,959