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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
PAUL & JANE MEYER FAMILY FOUNDATION

A Employer identification number
74-2357421

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

Room/suite

B Telephone number (see instructions)
817-632-2500

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

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 ▶ ☐

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

H Check type of organization ☒ 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) ▶ $ 32,210,132

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)	200,000			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	471,927	471,927		
4	Dividends and interest from securities	79,578	79,578		
5a	Gross rents	218,050	218,050		
b	Net rental income or (loss) -367,697				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	1,494,419			
b	Gross sales price for all assets on line 6a 16,527,984				
7	Capital gain net income (from Part IV, line 2)		1,495,468		
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) (attach schedule)				
11	Other income (attach schedule) Stmt 2	89	89		
12	**Total.** Add lines 1 through 11	2,464,063	2,265,112	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	144,000	40,000		90,000
14	Other employee salaries and wages	100,789	11,000		15,000
15	Pension plans, employee benefits	23,718	2,000		12,000
16a	Legal fees (attach schedule) See Stmt 3	6,107	6,107		
b	Accounting fees (attach schedule) Stmt 4	13,110	6,000		1,110
c	Other professional fees (attach schedule)				
17	Interest	70,675			
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion Stmt 5	221,933	221,613		
20	Occupancy	12,000			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	532,065	520,841		6,208
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,124,397	807,561	0	124,318
25	Contributions, gifts, grants paid	1,852,586			1,852,586
26	**Total expenses and disbursements.** Add lines 24 and 25	2,976,983	807,561	0	1,976,904
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-512,920			
b	**Net investment income** (if negative, enter -0-)		1,457,551		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing		81,906	136,859	136,859
	2	Savings and temporary cash investments		8,931,687	11,065,099	11,065,099
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	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 7		16,238,017	3,881,833	4,130,864
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶	8,365,032			
		Less accumulated depreciation (attach sch) ▶ Stmt 8	3,726,028	4,825,237	4,639,004	6,682,050
	12	Investments – mortgage loans		174,771	152,244	152,244
	13	Investments – other (attach schedule) See Statement 9		1,146,270	10,042,941	10,042,941
	14	Land, buildings, and equipment basis ▶	-2			
		Less accumulated depreciation (attach sch) ▶ Stmt 10	-1	-1	-1	
	15	Other assets (describe ▶ See Statement 11)		-263	75	75
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		31,397,624	29,918,054	32,210,132
Liabilities	17	Accounts payable and accrued expenses		7,764	6,701	
	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 12)		1,965,587	1,000,000	
	23	**Total liabilities** (add lines 17 through 22)		1,973,351	1,006,701	
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		29,424,273	28,911,353	
	30	**Total net assets or fund balances** (see instructions)		29,424,273	28,911,353	
	31	**Total liabilities and net assets/fund balances** (see instructions)		31,397,624	29,918,054	

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	29,424,273
2	Enter amount from Part I, line 27a	2	-512,920
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	28,911,353
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	28,911,353

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	See Worksheet			
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	1,495,468
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-2,200

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,714,744	32,780,733	0.082815
2010	2,129,857	38,078,906	0.055933
2009	2,205,048	37,526,307	0.058760
2008	2,827,960	60,041,884	0.047100
2007	3,189,467	55,010,983	0.057979

2	**Total** of line 1, column (d)	2	0.302587
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	0.060517
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	32,041,873
5	Multiply line 4 by line 3	5	1,939,078
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,576
7	Add lines 5 and 6	7	1,953,654
8	Enter qualifying distributions from Part XII, line 4	8	1,976,904

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	14,576
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	14,576
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	14,576
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
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 Tax Paid w/ O.R.		14,902	7	14,902
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	326
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	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **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 Instructions for the 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? N/A	4b		
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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

PO BOX 7411

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	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 2012 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 2012)	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 2012?		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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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** No: 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 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
See Statement 13				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	9,800,475
b	Average of monthly cash balances			1b	5,809,316
c	Fair market value of all other assets (see instructions)			1c	16,920,029
d	**Total** (add lines 1a, b, and c)			1d	32,529,820
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	32,529,820
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	487,947
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	32,041,873
6	**Minimum investment return.** Enter 5% of line 5			6	1,602,094

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	1,602,094
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,576		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,576
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,587,518
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,587,518
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	1,587,518

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	1,976,904
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	1,976,904
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	14,576
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,962,328

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					1,587,518
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	922,776				
b	From 2008					
c	From 2009	328,733				
d	From 2010	235,724				
e	From 2011	1,075,707				
f	**Total** of lines 3a through e		2,562,940			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,976,904					
a	Applied to 2011, 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 2012 distributable amount					1,587,518
e	Remaining amount distributed out of corpus		389,386			
5	Excess distributions carryover applied to 2012 (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		2,952,326			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		922,776			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		2,029,550			
10	Analysis of line 9.					
a	Excess from 2008					
b	Excess from 2009	328,733				
c	Excess from 2010	235,724				
d	Excess from 2011	1,075,707				
e	Excess from 2012	389,386				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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).)

N/A

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

a The name, address, and telephone number or e-mail 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				1,852,586
Total			▶ 3a	1,852,586
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	471,927	
4 Dividends and interest from securities			14	79,578	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	-367,697	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	89	
8 Gain or (loss) from sales of assets other than inventory			14	1,511,679	-17,260
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)		0		1,695,576	-17,260

13 Total. Add line 12, columns (b), (d), and (e) 13 1,678,316

(See worksheet in line 13 instructions 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 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		

ign ere

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

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

▶ Georgetta Duncan 1/6/14 ▶ Treasurer

Signature of officer or trustee | Date | Title

iid eparer .e Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
RONALD L SILER	Ronald L Siler	12/30/13	
Firm's name ▶ RONALD L. SILER, CPA		PTIN	P01421588
Firm's address ▶ 500 W 7TH ST SUITE 900 UNIT 51 FORT WORTH, TX 76102-4772		Firm's EIN ▶	
		Phone no	817-632-2500

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.**

OMB No 1545-0047

2012

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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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	Employer identification number
PAUL & JANE MEYER FAMILY FOUNDATION	74-2357421

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	L-K MARKETING PO BOX 7411 WACO TX 76714	$ 200,000	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.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Description				How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
1998 FORD PU GENERAL	8/01/03	7/02/12	$ 575	Purchase	$ 1,800	$	$ 1,800	$ 575
EQUIP GUES OLD 225	7/01/06	6/01/12		Purchase	2,475		1,361	-1,114
2008 EQUIP COMPUTER	8/01/08	6/01/12		Purchase	997		487	-510
Total			$ 575		$ 5,272	$ 0	$ 3,648	$ -1,049

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	$ 89	$ 89	$
Total	$ 89	$ 89	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	$ 1,106	$ 1,106	$	$
Indirect Legal Fees	5,001	5,001		
Total	$ 6,107	$ 6,107	$ 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	$ 13,110	$ 6,000	$	$ 1,110
Total	$ 13,110	$ 6,000	$ 0	$ 1,110

Statement 5 - 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	$ 9,449	S/L	27.5	$ 725	$ 725	$
PLAYGROUND IMPROVEMENTS							
12/01/98	37,897	12,673	S/L	39	971	971	
LAND IMPROVEMENTS							
1/01/89	26,790	26,718	S/L	15			
FENCES							
8/01/89	193,530	193,530	S/L	15			
LAND IMPROVEMENTS							
9/01/89	97,530	97,530	S/L	15			
BARNS							
5/20/88	282,807	282,805	S/L	20			
STALLION BARN							
4/01/90	51,754	51,754	150DB	20			
HAY BARN IMPROVEMENTS							
5/01/90	2,551	2,551	150DB	20			
FENCES							
5/01/90	107,844	107,844	150DB	15			
SHOW BARN							
5/01/90	40,665	40,665	150DB	20			
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	80,938	S/L	15			

Federal Statements

Statement 5 - 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
IRRIGATION SYSTEM								
7/01/90 $	43,136 $	43,136	S/L		15 $	$		$
HAY BARN IMPROVEMENTS								
2/01/91	1,340	1,340	150DB		20			
MAIN HOUSE IMPROVEMENTS								
7/01/91	6,188	3,095	S/L		27.5	155	155	
ROCKHOUSE IMPROVEMENTS								
5/15/92	8,424	6,010	S/L		27.5	307	307	
MAIN HOUSE IMPROVEMENTS								
5/01/92	1,565	767	S/L		27.5	39	39	
TRUELOVE HOUSE IMPROVEMENTS								
10/01/92	42,230	29,498	S/L		27.5	1,536	1,536	
ROCKHOUSE								
1/01/92	78,302	56,828	S/L		27.5	2,847	2,847	
ROCKHOUSE IMPROVEMENTS								
1/01/92	9,364	6,798	S/L		27.5	340	340	
TRUELOVE HOUSE								
7/01/92	110,000	53,510	S/L		27.5	4,000	4,000	
APPLIANCES - TRULOVE HOUSE								
4/15/93	2,151	2,151	S/L		7			
SUMMERS MILL BARM								
12/01/93	18,806	17,395	S/L		20	940	940	
IMPROV HENDERSON (BUNTING)								
8/01/94	9,081	9,081	150DB		15			
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	12,939	S/L		27.5	364	364	
ROCKHOUSE NEW ROOF								
2/15/95	2,002	1,229	S/L		27.5	73	73	
MAIN HOUSE								
12/22/87	285,000	238,602	S/L		27.5	10,363	10,363	

Federal Statements

Statement 5 - 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
SHOW BARN							
12/22/87	$ 123,090	$ 123,090	S/L	20	$	$	$
RED BARN GUEST HOUSE							
12/22/87	56,450	47,252	S/L	27.5	2,053	2,053	
PORT BLDG							
10/01/88	2,292	1,917	S/L	27.5	84	84	
IMPROVEMENTS							
6/01/89	37,338	21,041	S/L	27.5	933	933	
FURN,FIX, IMPROV.							
8/01/89	16,942	16,942	S/L	10			
HORSE BARNS							
10/01/89	108,506	71,615	S/L	27.5	2,712	2,712	
HENDERSON PROPERTY HOUSE (BUNTING)							
10/27/94	45,000	28,159	S/L	27.5	1,636	1,636	
BIG BIRD LODGE							
12/15/98	395,257	132,175	S/L	39	10,134	10,134	
CONFERENCE CENTER							
12/15/98	149,139	49,872	S/L	39	3,824	3,824	
EQUIPMENT SHED ELLIS							
9/01/90	23,145	23,145	150DB	20			
CT BARN CTOF							
10/01/89	23,178	20,860	S/L	20	927	927	
BARN SIGN CTOF							
8/01/89	2,400	2,400	150DB	10			
DIRT, GRAVEL WORK CTOF							
8/01/91	17,497	17,497	S/L	15			
FENCES CTOF							
10/01/91	65,604	65,604	150DB	15			
TEXAS WHITE HOUSE							
12/22/87	45,000	37,678	S/L	39	1,154	1,154	
CHIS HOUSE IMPROV TX WH HOUSE							
1/01/92	3,089	1,540	S/L	39	80	80	
CHIS HOUSE IMPROV TX W HOUSE							
2/15/92	850	615	S/L	39	21	21	

Federal Statements

Statement 5 - 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
LODGE (RUTHERFORD)							
6/01/90	$ 165,369	$ 89,056	S/L	27.5	$ 4,135	$ 4,135	$
LODGE TRAILER IMPROV. (COTTAGE RENTAL)							
7/01/91	21,597	11,046	S/L	27.5	785	785	
LODGE IMPROV (RUTHERFORD)							
4/01/92	5,135	2,529	S/L	27.5	128	128	
COTTAGE LODGE IMPROV.							
6/01/92	5,383	2,632	S/L	27.5	195	195	
WOLFE HOUSE (BLUEBONNET)							
1/01/92	100,000	72,574	S/L	39	2,565	2,565	
WOLFE HOUSE IMPROV (BLUEBONNET)							
7/15/92	1,500	1,063	S/L	39	39	39	
TX WHITE HOUSE REMODEL							
9/01/95	8,333	4,936	S/L	39	214	214	
4565 LAKESHORE - LAND							
10/02/91	15,000			0			
4565 LAKESHORE - BUILDING							
10/02/91	130,000	99,094	S/L	31.5	4,127	4,127	
4529 LAKE SHORE DR.							
12/31/94	75,000	31,953	S/L	39	1,875	1,875	
ROOF 4565 LAKE SHORE							
1/01/98	8,841	3,164	S/L	39	227	227	
RHEA MOBILE HOME # 1							
7/01/99	41,850	13,414	S/L	27.5	1,521	1,521	
RHEA MOBILE HOME 2							
7/01/99	37,576	12,044	S/L	27.5	1,366	1,366	
TX LANE MOBILE HOME 3							
7/01/99	1,495	479	S/L	27.5	54	54	
RUTHERFORD HOUSE							
7/01/99	332	106	S/L	39	9	9	
SALADO CONFERENCE ROOM							
7/01/99	12,251	3,927	S/L	39	314	314	
CONFERENCE CENTER							
10/01/99	147,876	46,448	S/L	39	3,792	3,792	

Federal Statements

Statement 5 - 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
BIG BIRD LODGE 99							
7/01/99	$ 46,978	$ 15,057	S/L	39	$ 1,205	$ 1,205	$
HOLLAND HOUSE							
7/01/99	349,864	112,136	S/L	39	8,971	8,971	
PLAYGROUND 99							
8/01/99	23,717	7,551	S/L	39	608	608	
TEXAS HOUSE							
7/01/99	147,211	47,183	S/L	39	3,775	3,775	
LONGHORN							
8/01/99	67,334	21,438	S/L	39	1,726	1,726	
TRUELOVE HOUSE IMPROV							
1/31/00	1,474	452	S/L	27.5	53	53	
ELLIS IMPROV							
1/31/00	22,657	6,947	S/L	39	581	581	
BLUEBONNET HSE IMPR 2000							
10/31/00	216,984	62,360	S/L	39	5,563	5,563	
RHEA MOB HOME #1 2000							
4/01/00	18,555	5,570	S/L	27.5	675	675	
TX LN MOB HOME #3 2000							
2/28/00	21,854	6,654	S/L	27.5	795	795	
RUTHERFORD 2000							
11/30/00	9,968	2,843	S/L	39	256	256	
HUMMINGBIRD FENCE 2000							
4/01/00	3,300	991	S/L	39	84	84	
TEXAS WHITE HOUSE 2000							
10/01/00	276,626	79,500	S/L	39	7,093	7,093	
CONFERENCE CENTER 2000							
6/01/00	8,065	2,387	S/L	39	206	206	
BIG BIRD LODGE 2000							
4/01/00	5,709	1,714	S/L	39	146	146	
HOLLAND HOUSE 2000							
3/31/00	12,898	3,900	S/L	39	330	330	
PLAYGROUND 2000							
3/31/00	3,176	960	S/L	39	82	82	

Federal Statements

Statement 5 - 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
TEXAS HOUSE 2000							
4/30/00	$ 6,564	$ 1,971	S/L	39	$ 168	$ 168	$
LONGHORN 2000							
8/31/00	7,520	2,193	S/L	39	193	193	
MAIN HOUSE IRRIG 2000							
8/01/00	985	287	S/L	39	25	25	
CHISHOLM TRAIL LDG NEW 2000							
8/31/00	225,639	65,811	S/L	39	5,786	5,786	
1942 FORD TRUCK							
5/26/00	300	300	200DB	7			
GOLF CART GUEST							
5/18/00	7,729	7,729	200DB	10			
RHEA MOB HOME #2							
4/01/00	18,555	5,570	S/L	27.5	675	675	
4529 LAKE SHORE IMPROV							
4/07/00	5,440	1,633	S/L	39	140	140	
TEXAS WHITE HOUSE 2001 IMPROV							
3/01/01	18,766	5,193	S/L	39	481	481	
CONFERENCE CENTER 2001 ADDITIONS							
5/01/01	271,322	73,918	S/L	39	6,957	6,957	
BUNTING HOUSE IMPROV							
8/01/01	1,917	510	S/L	27.5	69	69	
BLUEBONNET HOUSE 2001 IMPROV							
2/15/01	170,329	47,495	S/L	39	4,368	4,368	
PLAYGROUND							
1/01/01	299	84	S/L	39	7	7	
CHISHOLM TRAIL LODGE 2001 IMPROV							
4/01/01	4,728	1,298	S/L	39	122	122	
TRUELOVE VINYL							
3/01/01	775	215	S/L	27.5	28	28	
ROCKHOUSE 2001 IMPROV							
7/01/01	14,113	3,785	S/L	27.5	513	513	
RUTHERFORD HOUSE 2001 IMPROV							
5/01/01	2,060	561	S/L	39	53	53	

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Statement 5 - 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
ELLIS TRAILER 2001 IMPROV							
6/01/01	$ 1,830	$ 494	S/L	39	$ 47	$ 47	$
LONE STAR HOUSE 2001 IMPROV							
11/01/01	43,528	11,301	S/L	39	1,116	1,116	
GROUNDS WATERING SYS GENEM							
10/01/01	17,017	4,454	S/L	39	437	437	
MAIN HOUSE AC CONDENSER							
11/01/01	1,079	280	S/L	39	27	27	
4565 LAKE SHORE GUTTERS							
3/07/01	1,385	383	S/L	39	36	36	
TEXAS WHITE HOUSE							
3/01/02	3,092	776	S/L	39	80	80	
BIG BIRD LODGE AC							
8/02/02	5,254	5,104	200DB	10	150	150	
SM CONFERENCE CENTER EQUIPMENT							
12/01/02	4,999	4,999	200DB	7			
LONE STAR HOUSE 2002 ADDITIONS							
5/01/02	9,918	2,448	S/L	39	254	254	
TEXAS LANE #1							
3/01/02	376	376	200DB	7			
TEXAS LANE #3							
10/01/02	484	484	200DB	7			
LONGHORN BENCH							
11/01/02	850	816	200DB	10	34	34	
HENDERSON HOUSE BARN FLOOR (BUNTING)							
12/01/02	5,200	1,206	S/L	27.5	189	189	
ROAD RUNNER FITNESS							
12/01/02	65,048	15,081	S/L	39	1,667	1,667	
GENERAL EQUIPMENT 2002							
4/01/02	8,451	8,451	200DB	7			
BLUEBONNET LODGE 2003 IMPROVEMENTS							
9/01/03	15,266	3,246	S/L	39	391	391	
TEXAS WHITE HOUSE 2003 IMPROVEMENTS							
7/15/03	7,133	1,547	S/L	39	183	183	

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Statement 5 - 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
HOLLAND HOUSE 2003 IMPROVEMENTS							
9/01/03 $	4,992 $	1,061	S/L	39 $	128 $	128 $	
TEXAS HOUSE 2003 IMPROVEMENTS							
7/01/03	2,609	566	S/L	39	67	67	
LONE STAR HOUSE 2003 IMPROVEMENTS							
5/01/03	2,769	612	S/L	39	71	71	
SM CONFERENCE CENTER 2003 IMPROV							
12/01/03	2,019	416	S/L	39	52	52	
BIG BIRD LODGE 2003 IMPROVEMENTS							
9/01/03	2,457	522	S/L	39	63	63	
RUTHERFORD HOUSE IMPROVEMENTS							
9/01/03	1,019	217	S/L	39	26	26	
MAIN HOUSE DISHWASHER							
7/01/03	181	181	200DB	7			
MOBILE HOME TX LANE #3							
11/01/03	11,711	2,440	S/L	27.5	426	426	
CHISHOLM TRAIL LODGE							
7/31/03	943	205	S/L	39	24	24	
CHAPEL 2003 IMPROVEMENTS							
8/01/03	8,429	1,810	S/L	39	216	216	
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING)							
3/01/03	4,309	971	S/L	27.5	157	157	
ROAD RUNNER FITNESS 2003 IMPROVEMENTS							
5/30/03	75,210	16,633	S/L	39	1,928	1,928	
TRUELOVE HOUSE AC CONDENSER							
12/01/03	830	171	S/L	27.5	30	30	
GUEST HOUSE EQUIPMENT 2003							
9/01/03	3,200	3,200	200DB	7			
TWO CLUB CARS W/ BEDS GEN							
6/15/03	4,900	4,900	200DB	7			
1998 FORD PU GENERAL							
8/01/03	1,800	1,800	200DB	5			
POWER TRIMMER GEN							
9/01/03	530	530	200DB	7			

Statement 5 - 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 LODGE IMPROV 2004							
8/01/04 $	3,443 $	651	S/L	39 $	88 $	88 $	
TEXAS WHITE HOUSE 2004 IMPROV							
6/01/04	1,738	336	S/L	39	45	45	
TRUELOVE LODGE							
7/01/04	3,760	719	S/L	27.5	137	137	
SM CONFERENCE CENTER 2004 IMPROV							
4/01/04	2,555	505	S/L	39	65	65	
RUTHERFORD HOUSE DISHWASHER							
10/01/04	377	70	S/L	5	75	75	
TX LANE MOB HOME #1 CARPET							
6/01/04	958	185	S/L	5	192	192	
TX LANE MOB HOME #2 CARPET							
10/01/04	1,053	195	S/L	5	210	210	
CHISHOLM TRAIL LODGE A/C							
6/01/04	1,613	312	S/L	39	41	41	
CHAPEL							
6/01/04	14,647	2,832	S/L	39	376	376	
YELLOW ROSE IMPROV 2004							
11/01/04	66,802	12,204	S/L	39	1,713	1,713	
HUMMINGBIRD IMPROV 2004							
9/30/04	45,878	8,578	S/L	39	1,176	1,176	
COTTAGE RENTAL IMPROV 2004							
7/31/04	8,370	1,601	S/L	27.5	304	304	
WHITE TRAILER A/C							
9/01/04	1,100	206	S/L	39	14	14	
LONGHORN TREES/SHRUBS							
9/01/04	756	141	S/L	39	20	20	
OLD 94 GEN							
9/01/99	1,650	1,650	150DB	7			
MAIN HOUSE AC							
5/05/05	1,850	314	S/L	39	48	48	
TEXAS WHITE HOUSE ADD'L PROPERTY							
7/01/05	9,485	1,571	S/L	39	243	243	

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Statement 5 - 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 WALL							
1/05/05	$ 1,150	$ 205	S/L	27.5	$ 42	$ 42	$
BIG BIRD 05 ADDITIONS							
8/01/05	11,001	1,798	S/L	39	282	282	
RUTHERFORD FURN							
6/01/05	433	73	S/L	7	61	61	
HOLLAND WASHER & DRYER							
7/01/05	1,700	281	S/L	7	243	243	
TX LANE MOB HOME #3 ADDITIONS							
3/01/05	2,931	510	S/L	27.5	107	107	
ROADRUNNER FITNESS TREADMILL							
8/01/05	5,680	928	S/L	39	146	146	
HENDERSON HOUSE SHED (BUNTING)S							
2/01/05	9,110	1,606	S/L	27.5	331	331	
CHAPEL IMPROVEMENTS							
11/01/05	92,258	14,489	S/L	39	2,366	2,366	
YELLOW ROSE IMPROVEMENTS							
7/01/05	218,264	36,144	S/L	39	5,597	5,597	
HUMMINGBIRD SEPTIC SYS							
5/01/05	3,700	629	S/L	39	94	94	
BUNTING HOUSE FENCE & WINDOWS							
12/01/05	4,927	763	S/L	27.5	179	179	
BLUEBONNET ADDITIONS							
9/01/05	5,902	952	S/L	39	151	151	
FISHER FENCE							
6/01/05	7,727	1,296	S/L	39	198	198	
TRUELOVE TRAILER TREES,ETC							
10/01/05	1,602	255	S/L	27.5	58	58	
WHITE TRAILER ADDITONS							
6/01/05	5,432	911	S/L	39	70	70	
TX LANE #4 ADDITONS							
10/01/05	37,619	5,989	S/L	27.5	1,368	1,368	
TX LANE #1 ADDITONS							
11/01/05	3,513	552	S/L	27.5	127	127	

Statement 5 - 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 SKIRTING							
7/01/05	$ 2,800	$ 464	S/L	39	$ 71	$ 71	$
TX LANE #2 ADDITIONS							
10/01/05	3,336	531	S/L	27.5	121	121	
TEXAS MATTRESSES							
11/01/05	772	121	S/L	5	155	155	
EQUIPMENT GUEST HOUSE SOFTWARE & PH							
10/01/05	14,454	9,034	S/L	10	1,445	1,445	
EQUIPMENT GENERAL ADDITIONS							
7/01/05	14,785	9,610	S/L	10	1,479	1,479	
TX LANE #5 ADDITIONS							
10/01/05	13,088	2,083	S/L	27.5	476	476	
4565 LAKE SHORE NEW DECK							
2/22/05	8,100	1,428	S/L	39	208	208	
TRUELOVE CARPET & VINYL							
8/01/06	1,481	204	S/L	27.5	54	54	
MAIN HOUSE IMPROV 2006							
11/01/06	20,229	2,658	S/L	39	519	519	
TX LANE 2 WATER HEATER							
11/01/06	575	297	S/L	10	58	58	
RUTHERFORD TILE FLOOR							
9/01/06	1,444	196	S/L	39	37	37	
TEXAS WHITE HOUSE IMPROV							
4/01/06	5,430	795	S/L	39	139	139	
BIG BIRD AC & DRYER							
9/01/06	1,035	552	S/L	10	104	104	
HOLLAND AC, TV ICE							
10/01/06	4,182	559	S/L	7	597	597	
BLUEBONNET AC							
9/01/06	635	339	S/L	10	63	63	
CHAPEL IMRPOV 2006							
4/01/06	24,321	3,560	S/L	39	624	624	
YELLOW ROSE PROJ, CHRS							
4/01/06	3,019	442	S/L	10	302	302	

Statement 5 - 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 GUEST HOUSE 2006							
7/01/06 $	9,777 $	4,991	S/L	10 $	1,155 $	1,155 $	
EQUIPMENT GEN TRAILER							
11/01/06	922	477	S/L	10	92	92	
MAIN HOUSE IMPROV 2007							
10/01/07	58,160	6,276	S/L	39	1,491	1,491	
TEXAS WHITE HOUSE IMPROV 2007							
12/01/07	8,274	3,379	S/L	10	827	827	
SM CONF CEN PROJECTOR							
5/01/07	8,273	3,861	S/L	10	827	827	
BIG BIRD PROPERTY 2007							
12/01/07	1,728	706	S/L	10	172	172	
CHISHOLM TRAIL LODGE REFRIGERATOR							
11/01/07	704	293	S/L	10	71	71	
HOLLAND IMPROV 2007							
6/01/07	3,574	416	S/L	39	92	92	
TX LANE MOB HOME #3							
11/01/07	515	54	S/L	27.5	19	19	
ELLIS IMPROV 2007							
12/01/07	51,256	5,312	S/L	39	1,314	1,314	
HENDERSON FLOORING (BUNTING)							
10/01/07	3,898	421	S/L	27.5	141	141	
CHAPEL BENCH							
10/01/07	701	298	S/L	10	70	70	
RANCH HOUSE IMPROV 2007							
12/01/07	102,477	10,620	S/L	39	2,628	2,628	
RUTHERFORD DRIVEWAY							
10/01/07	8,070	871	S/L	39	207	207	
CTOF 2007							
11/01/07	18,111	1,916	S/L	39	464	464	
COTTAGE RENTL METER							
11/01/07	2,800	296	S/L	27.5	102	102	
ROCK HOUSE DOOR							
8/01/07	788	88	S/L	27.5	29	29	

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Statement 5 - 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
TX LANE #6 IMPROV 2007							
10/01/07	$ 67,356	$ 7,268	S/L	27.5	$ 2,449	$ 2,449	$
KILLEEN IMPROV 2007							
7/01/07	75,300	8,608	S/L	27.5	2,738	2,738	
TX LANE #1 I TREES 2007							
11/01/07	515	54	S/L	27.5	19	19	
TX LANE #2 TREES 2007							
11/01/07	515	54	S/L	27.5	19	19	
TX LANE #4 TREES 2007							
11/01/07	515	54	S/L	27.5	19	19	
LONGHORN MATTRESSES							
1/01/07	2,110	1,055	S/L	10	211	211	
TEXAS VINYL							
5/01/07	4,295	2,004	S/L	10	430	430	
EQUIPMENT GUEST HOUSE 2007							
10/01/07	2,000	1,214	S/L	7	286	286	
PAVING -TEXAS LANE 2008 ELLIS							
4/01/08	26,844	6,711	S/L	15	1,790	1,790	
RETREAT PAVING 2008							
5/01/08	94,070	22,995	S/L	15	6,271	6,271	
WATER HEATER TRUELOVE HOUSE							
12/15/08	695	216	S/L	10	69	69	
NEW MOVILE HOME & FURN TRUELOVE TR							
8/01/08	43,047	3,725	S/L	27.5	1,566	1,566	
PRIVACY FENCE 2008 ROCK							
4/01/08	3,780	709	S/L	20	189	189	
A/C WHITE							
9/15/08	1,764	542	150DB	15	68	68	
50% RIDING ARENA MAIN							
6/01/08	16,860	3,021	S/L	20	843	843	
PAINTING MAIN							
7/01/08	2,975	264	S/L	39	76	76	
A/C MAIN							
9/01/08	3,337	1,026	150DB	15	231	231	

Statement 5 - 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
NEW CARPET & VINYL #3							
11/01/08	$ 2,072	$ 656	S/L	10	$ 207	$ 207	$
CARPET, A/C, FLOORING #6							
4/01/08	11,837	2,959	S/L	15	789	789	
SOD							
7/01/08	3,648	638	S/L	20	183	183	
REMODELING 2008 TX WH HSE							
2/01/08	28,484	5,578	S/L	20	1,424	1,424	
CARPET, SCREEN,ETC SMCC							
7/01/08	14,518	5,081	S/L	10	1,452	1,452	
REFRIGERATOR & COUCH BB							
3/01/08	2,440	935	S/L	10	244	244	
REFRIGERATOR -HENDERSON							
3/01/08	984	377	S/L	10	99	99	
CARPET HOLLAND							
12/01/08	6,462	1,992	S/L	10	647	647	
ROOF & A/C LONGHORN							
8/01/08	5,503	1,253	S/L	15	367	367	
CARPET & A/C BLUEBONNET							
9/01/08	14,438	4,813	S/L	10	1,444	1,444	
SOUND SYSTEM YELLOW ROSE							
12/01/08	682	210	S/L	10	68	68	
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC							
7/01/08	67,959	23,786	S/L	10	6,795	6,795	
2008 EQUIPMENT GUEST HOUSE							
8/01/08	6,764	3,302	S/L	7	1,108	1,108	
1982 CHEVY TRUCK							
2/01/08	1,800	1,410	S/L	5	180	180	
2 KUBOTA TRACTORS GEN							
7/01/08	24,500	12,250	S/L	7	3,500	3,500	
1991 FORD RANGER GEN							
9/01/08	2,000	1,333	S/L	5	400	400	
REFRIGERATOR RUTHERFORD							
4/01/08	530	284	S/L	7	76	76	

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Statement 5 - 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
4529 LAKESHORE DR 2008 IMPROV							
8/01/08	$ 10,015	$ 2,386	150DB	20	$ 572	$ 572	$
BLUEBONNET 2007 NEW ADDITION							
12/31/07	54,153	10,831	S/L	20	2,707	2,707	
EQUIPMENT GENERAL							
8/01/07	16,134	10,179	S/L	7	2,305	2,305	
EQUIPMENT GENERAL 2004							
9/01/04	20,571	20,571	S/L	7			
WATER HEATER ROCK							
3/01/09	765	217	S/L	10	76	76	
AIR CONDITIONER MAIN							
7/01/09	1,450	363	S/L	10	145	145	
CARPET							
3/01/09	1,484	601	S/L	7	212	212	
AIR CONDITIONER #1							
7/01/09	1,239	310	S/L	10	124	124	
NEW CARPET							
9/01/09	1,361	454	S/L	7	194	194	
HOME-BUNTING #5							
4/01/09	25,000	1,763	S/L	27.5	909	909	
NEW AIR CONDITIONER							
8/01/09	1,752	423	S/L	10	176	176	
NEW TV							
4/01/09	592	233	S/L	7	84	84	
NEW CARPET							
6/01/09	2,561	945	S/L	7	366	366	
COMMERCIAL OVEN TX WH HSE							
4/01/09	5,299	1,457	S/L	10	530	530	
ADT SECURITY SYSTEM TX WH HSE							
12/01/09	432	60	S/L	15	29	29	
NEW CARPETS							
6/01/09	1,263	466	S/L	7	181	181	
COMMERCIAL WASHER DRYER							
9/01/09	12,357	2,883	S/L	10	1,236	1,236	

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Statement 5 - 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
NEW CARPETS							
12/01/09 $	795 $	237	S/L	7 $	113 $	113 $	
NEW FENCE CTOF							
7/01/09	1,650	206	S/L	20	83	83	
NEW WASHER HOLLAND							
7/01/09	463	116	S/L	10	46	46	
NEW CARPETS TEXAS							
8/01/09	2,423	836	S/L	7	346	346	
PROJECTOR & CEILING MTS YR							
12/01/09	1,004	209	S/L	10	101	101	
GOLF CART							
7/01/09	1,275	319	S/L	10	127	127	
WIRELESS ANTENNA & BOOSTER KIT							
8/01/09	704	243	S/L	7	100	100	
1992 CHEVY S-10 PICKUP							
6/23/00	4,500	4,500	200DB	7			
REFRIGERATOR #2							
4/15/10	420	74	S/L	10	42	42	
XGA PROJECTOR SMCC							
3/01/10	2,300	422	S/L	10	230	230	
AMP SMCC							
12/15/10	610	66	S/L	10	61	61	
CARPETS BIG BIRD							
7/01/10	5,494	1,177	S/L	7	785	785	
NEW LINOLEUM HOLLAND							
3/15/10	2,194	575	S/L	7	313	313	
NEW OVEN-RANGE BLUEBONNET							
1/15/10	935	187	S/L	10	94	94	
NEW SEPTIC BLUEBONNET							
7/01/10	7,700	770	S/L	15	513	513	
SOUND SYSTEM							
2/15/10	1,258	241	S/L	10	126	126	
FIBER OPTIC CABLE							
11/15/10	7,036	821	S/L	10	704	704	

Statement 5 - 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
COMPUTER							
5/10/10 $	2,131 $	710	S/L	5 $	427 $	427 $	
LAPTOP							
12/10/10	1,080	234	S/L	5	216	216	
1995 CHEVROLET TRUCK							
4/10/10	2,587	1,509	S/L	3	862	862	
MOWER							
10/01/10	7,999	1,000	S/L	10	800	800	
OVEN RUTHERFORD							
1/15/11	973	97	S/L	10	98	98	
A/C TEXAS WHITEHOUSE							
6/01/11	1,977	115	S/L	10	198	198	
WATER SOFTENER TX WHITE HOUSE							
9/01/11	1,600	53	S/L	10	160	160	
FIRE EXIT DOOR							
6/01/11	1,737	101	S/L	10	174	174	
CULVERT BUNTING							
6/01/11	1,361	40	S/L	20	68	68	
LINOLEUM FLOORS HOLLAND							
9/01/11	3,335	111	S/L	10	334	334	
SIDING, ROOF, ETC HUMMINGBIRD							
7/01/11	5,340	178	S/L	15	356	356	
FRONT DOORS TRUELOVE							
12/01/11	816	7	S/L	10	81	81	
FENCING MAIN HOUSE							
7/01/11	14,644	366	S/L	20	732	732	
JD GATOR							
10/01/11	3,750	94	S/L	10	375	375	
MANURE SPREADER MAIN HOUSE							
11/01/11	2,050	34	S/L	10	205	205	
CARPET & VINYL TX LAND 3							
6/01/11	1,450	169	S/L	5	290	290	
STOVE TX LANE #3							
7/01/11	373	19	S/L	10	37	37	

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Statement 5 - 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
VINYL, FRIDGE, VENT#3							
9/01/11	$ 1,167	$ 39	S/L	10	$ 117	$ 117	$
REFRIGERATOR TX LANE #6							
5/01/11	380	25	S/L	10	38	38	
NEW ROOF KILLEEN MOBILE HOME							
11/01/11	3,295	55	S/L	10	329	329	
STEAM EXTRACTOR							
3/01/11	1,884	157	S/L	10	188	188	
WIRELESS INTERNET SYSTEM							
4/01/11	21,177	1,588	S/L	10	2,118	2,118	
COMPUTER ACCESSORIES							
12/01/11	1,288	21	S/L	5	258	258	
PUMP PRESSURE & CONTROL BOX							
8/01/11	3,752	156	S/L	10	376	376	
NEW SOD RUTHERFORD							
7/01/12	5,150		S/L	20	129	129	
NEW A/C TX WHITE HOUSE							
2/01/12	3,326		S/L	10	305	305	
REMODELING TX WHITE HOUSE							
8/01/12	6,414		S/L	15	178	178	
DRINKING FTN SMCC							
9/01/12	950		S/L	10	32	32	
TVs BIG BIRD							
7/01/12	2,398		S/L	5	240	240	
NEW A/C BUNTING							
3/01/12	2,952		S/L	10	246	246	
LINOLEUM 3 ROOMS							
3/01/12	1,689		S/L	15	94	94	
NEW TVs HOLLAND							
6/01/12	1,688		S/L	5	197	197	
LINOLEUM TX							
3/01/12	1,525		S/L	15	85	85	
TVs TX							
6/01/12	704		S/L	5	82	82	

Federal Statements

Statement 5 - 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
TVs BLUEBONNET							
7/01/12	$ 1,800	$	S/L	5	$ 180	$ 180	$
NEW A/C CHISHOLM TRAIL LODGE							
9/01/12	3,396		S/L	10	113	113	
REFRIGERATOR YELLOW ROSE							
7/01/12	682		S/L	10	34	34	
NEW AC RANCH HOUSE							
8/01/12	1,864		S/L	10	78	78	
CARPET WHITE TRAILER							
3/01/12	2,200		S/L	5			
LINOLEUM TRUELOVE TRAILER							
8/01/12	676		S/L	27.5	9	9	
ROOF GARAGE TRUELOVE HOUSE							
11/01/12	4,430		S/L	27.5	20	20	
2008 F350 TRUCK							
9/01/12	5,908		S/L	3	656	656	
PUMP & MOTOR BY CREEK							
2/01/12	8,281		S/L	10	759	759	
MANURE SPREADER							
9/01/12	500		S/L	5	33	33	
BOX BLADE							
12/01/12	100		S/L	5	2	2	
EQUIPMENT GUEST HOUSE							
10/01/05	4,604	4,323	S/L	10			
EQUIP GUES OLD 225							
7/01/06	2,475	1,361	S/L	10			
2008 EQUIP COMPUTER							
8/01/08	997	487	S/L	7			
COMPUTER							
7/01/10	1,667	867	200DB	5	320		

Statement 5 - 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
Total	$ 7,676,330	$ 3,539,557			$ 221,933	$ 221,613	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
RENTAL REAL ESTATE				
SALARIES	114,826	114,826		
GAS, OIL, FUEL	19,993	19,993		
FEED	4,003	4,003		
HEALTH INSURANCE	28,160	28,160		
ASSOCIATION DUES	708	708		
INTERNET	681	681		
SECURITY	292	292		
PEST CONTROL	831	831		
AUTO INSURANCE	1,138	1,138		
REPAIRS & MAINTENANCE	44,567	44,567		
UTILITIES	19,430	19,430		
CLEANING	1,020	1,020		
PROPERTY INSURANCE	29,541	29,541		
PROPERTY TAXES	73,092	73,092		
PAYROLL TAXES	6,901	6,901		
TOOLS & SUPPLIES	2,082	2,082		
AUTO REPAIR	2,763	2,763		
MANAGEMENT FEES	12,220	12,220		
MISCELLANEOUS	780	780		
Expenses				
SUNDRY	7,889			5,750
SUPPLIES	1,408	475		458
INSURANCE	2,508			
TELEPHONE	708			

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSE	$ 24,820	$ 24,820	$	$
BAD DEBTS	117,737	117,737		
BOOK INCOME	-814			
ENDOWMENT CORRECTION	14,781	14,781		
Total	$ 532,065	$ 520,841	$ 0	$ 6,208

Statement 7 - 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	$ 684	$	Cost	$
ENDOWMENT FUNDS	6,827,441		Cost	
USANA	8,149,724		Cost	
WELLS FARGO ADVISORS	1,260,168	3,881,833	Cost	4,130,864
Total	$ 16,238,017	$ 3,881,833		$ 4,130,864

Statement 8 - 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	$ 4,825,237	$ 8,365,032	$ 3,726,028	$ 6,682,050
Total	$ 4,825,237	$ 8,365,032	$ 3,726,028	$ 6,682,050

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	$ 144,903	$ 9,041,754	Cost	$ 9,041,754
KEY WORTH BANK	1,000,000	1,000,000	Cost	1,000,000
D'ARATA/MERRILL LYNCH	1,367	1,187	Cost	1,187
Total	$ 1,146,270	$ 10,042,941		$ 10,042,941

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$	$ -1	$ -1	$
	-1	-1		
Total	$ -1	$ -2	$ -1	$ 0

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	$ -263	$ 75	$ 75
Total	$ -263	$ 75	$ 75

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
NOTES PAYABLE	$ 1,965,587	$ 1,000,000
Total	$ 1,965,587	$ 1,000,000

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ALICE JANE MEYER 2524 N VALLEY MILLS WACO TX 76714	DIR/PRESIDEN	20.00	144,000	11,875	0
TERRY IRWIN PO BOX 7411 WACO TX 76714	DIR/VP	5.00	0	0	0
GEORGETTA DUNCAN PO BOX 7411 WACO TX 76714	DIR/SECY-TR	5.00	0	0	0
JANNA SLECHTA PO BOX 7411 WACO TX 76714	DIRECTOR	5.00	0	0	0
CHRISTIE JOHNSON PO BOX 7411 WACO TX 76714	DIRECTOR	5.00	0	0	0

Federal Statements

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

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

2012

Attachment Sequence No **179**

Name(s) shown on return: PAUL & JANE MEYER FAMILY FOUNDATION

Identifying number: 74-2357421

Business or activity to which this form relates: Indirect Depreciation

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 instructions)	1	500,000
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	2,000,000
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 2011 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 2013. 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 instructions)

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	

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 2012	17	320
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 2012 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 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
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	320
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	

For Paperwork Reduction Act Notice, see separate instructions.

There are no amounts for Page 2

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

2012

Attachment Sequence No 179

Name(s) shown on return: PAUL & JANE MEYER FAMILY FOUNDATION

Identifying number: 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 instructions)	1	500,000
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	2,000,000
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 2011 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 2013 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 instructions)

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	109,742

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 2012	17	111,842
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 2012 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	08/01/12	676	27 5 yrs	MM	S/L	9
	11/01/12	4,430	27 5 yrs	MM	S/L	20
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 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	221,613
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	

For Paperwork Reduction Act Notice, see separate instructions.

There are no amounts for Page 2

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR ENDOWMENT ACCOUNT
GAIN/LOSS SCHEDULE
FOR YEAR 2012

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
USANA HLTH SCIENCES	MARGIN	6,000	10/29/2009	1/26/2012	$186,070.97	$204,319.32	$18,248.35
USANA HLTH SCIENCES	MARGIN	6,000	10/29/2009	1/30/2012	$124,047.32	$138,773.40	$14,726.08
USANA HLTH SCIENCES	MARGIN	3,600	3/28/2008	2/6/2012	$76,242.33	$129,088.92	$52,846.59
USANA HLTH SCIENCES	MARGIN	1,400	3/28/2008	2/7/2012	$29,649.79	$50,136.85	$20,487.06
USANA HLTH SCIENCES	MARGIN	21,000	3/28/2008	2/8/2012	$444,746.92	$766,669.59	$321,922.67
USANA HLTH SCIENCES	CASH	14,000	6/15/2007	2/9/2012	$653,112.96	$521,240.96	($131,872.00)
USANA HLTH SCIENCES	CASH	6,115	6/15/2007	5/22/2012	$285,270.41	$245,335.72	($39,934.69)
USANA HLTH SCIENCES	MARGIN	8,685	3/28/08 & 1/30/09	5/22/2012	$197,136.35	$348,444.92	$151,308.57
USANA HLTH SCIENCES	CASH	200	6/15/2007	5/23/2012	$9,330.19	$7,917.44	($1,412.75)
USANA HLTH SCIENCES	CASH	5,000	6/15/2007	5/24/2012	$233,254.63	$199,614.45	($33,640.18)
USANA HLTH SCIENCES	CASH	5,000	6/15/2007	5/29/2012	$233,254.63	$200,584.64	($32,669.99)
USANA HLTH SCIENCES	CASH	5,000	6/14&6/15/2007	5/31/2012	$224,802.19	$201,834.08	($22,968.11)
USANA HLTH SCIENCES	MARGIN	1,000	2/2/2009	6/14/2012	$22,954.38	$40,949.53	$17,995.15
USANA HLTH SCIENCES	MARGIN	1,000	2/2/2009	6/15/2012	$22,954.38	$40,999.36	$18,044.98
USANA HLTH SCIENCES	MARGIN	8,000	1/29/2009	6/29/2012	$189,819.05	$329,235.27	$139,416.22
FHLB BOND		50,000	3/5/2012	6/15/2012	$49,925.00	$50,000.00	$75 00
USANA HLTH SCIENCES	MARGIN	5,000	1/29&2/3/2009	7/3/2012	$122,330.33	$207,440.07	$85,109.74
USANA HLTH SCIENCES	MARGIN	3,000	2/3&2/4/2009	7/16/2012	$76,521.83	$122,598.14	$46,076.31
USANA HLTH SCIENCES	MARGIN	17,000	3/18/08-2/4/09	7/25/2012	$455,286.07	$720,477.28	$265,191 21
USANA HLTH SCIENCES	MARGIN	5,000	3/27/2008	7/26/2012	$138,516.58	$217,845 78	$79,329.20
USANA HLTH SCIENCES	MARGIN	28,000	3/11&3/27/2008	7/27/2012	$776,329.10	$1,249,367.11	$473,038.01
USANA HLTH SCIENCES	MARGIN	2,000	6/14/2007	7/30/2012	$88,983.88	$89,601.78	$617.90
USANA HLTH SCIENCES	MARGIN	103	6/14/2007	8/1/2012	$4,582.67	$4,572.68	($9.99)
USANA HLTH SCIENCES	MARGIN	1,897	6/14/2007	8/2/2012	$84,401.21	$84,960.13	$558.92
USANA HLTH SCIENCES	M&C	48,000	6/14/07&3/7/08	8/3/2012	$2,044,590.66	$2,166,281.45	$121,690 79
USANA HLTH SCIENCES	MARGIN	20,000	3/7/08&3/20/08	8/6/2012	$581,773.82	$920,915.40	$339,141.58
USANA HLTH SCIENCES	MARGIN	296	3/20/2008	8/7/2012	$8,518.63	$13,607 09	$5,088.46

PAUL & JANE MEYER FAMILY FOUNDATION - REGULAR ENDOWMENT ACCOUNT
GAIN/LOSS SCHEDULE
FOR YEAR 2012

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
USANA HLTH SCIENCES	MARGIN	5,000	3/20/2008	8/9/2012	$143,895.81	$219,119.85	$75,224.04
USANA HLTH SCIENCES	MARGIN	4,704	3/12&3/20/08	8/10/2012	$133,111.35	$206,211.79	$73,100.44
USANA HLTH SCIENCES	MARGIN	7,500	3/10&3/12/08	8/13/2012	$210,945.48	$332,296.33	$121,350.85
USANA HLTH SCIENCES	MARGIN	12,500	3/10&3/11/08	8/14/2012	$347,289.67	$555,165.89	$207,876.22
CASH IN LIEU							
COMMERCE BANCSHARES		0.75	12/17/2012	12/17/2012		$26.48	$26.48
TOTAL		302,001			$8,199,648.59	$10,585,631.70	$2,385,983.11
OTHER INVESTMENTS							
ML CYRUS ACCESS		105		7/16/2012	$130.34	$100.25	($30.09)
							($30.09)

PAUL & JANE MEYER FAMILY FOUNDATION
GAIN/LOSS SCHEDULE - SPECIAL ENDOWMENT
FOR YEAR 2012

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
MANNATECH-JANNA	MARGIN	1	3/12/2008	1/17/2012	$80.80	$4.00	($76.80)
MANNATECH-JIM	MARGIN	1	3/12/2008	1/17/2012	$80.81	$4.00	($76.81)
USANA-LESLIE	CASH	5,000	6/28/2007	1/17/2012	$223,664.53	$162,033.31	($61,631.22)
USANA-LESLIE	CASH	6,000	6/07&8/07	1/18/2012	$223,211.48	$196,733.06	($26,478.42)
USANA-LESLIE	CASH	11,000	8/10/2007	1/19/2012	$370,831.36	$366,229.63	($4,601.73)
USANA-LESLIE	CASH	18,000	6/07,8/07&11/07	1/20/2012	$721,139.06	$601,190.55	($119,948.51)
USANA-LESLIE	CASH	5,000	6/29/2007	1/23/2012	$225,769.00	$165,688.97	($60,080.03)
USANA-LESLIE	CASH	10,000	6/29&8/7/07	1/24/2012	$429,301.11	$335,103.25	($94,197.86)
USANA-LESLIE	CASH	5,237	8/7/2007	1/25/2012	$189,092.64	$176,543.78	($12,548.86)
USANA-YOUNG LIFE	CASH	2,000	8/10/2007	2/1/2012	$67,423.89	$69,607.17	$2,183.28
USANA-COM MIN	CASH	13,500	8/10/2007	2/9/2012	$460,715.60	$504,233.78	$43,518.18
MANNATECH-CM	MARGIN	2,000	3/12/2008	2/9/2012	$165,174.02	$8,678.91	($156,495.11)
USANA-LARRY	CASH	5,000	8/10&11/8/2007	4/25/2012	$178,434.30	$203,912.51	$25,478.21
USANA-LARRY	CASH	1,008	8/10/2007	5/10/2012	$33,578.78	$39,076.34	$5,497.56
MANNATECH-LARRY	CASH	1,000	3/12/2008	5/10/2012	$80,546.73	$4,215.09	($76,331.64)
MANNATECH-LESLIE	MARGIN	185	3/11/2008	5/15/2012	$14,925.87	$818.73	($14,107.14)
MANNATECH-LESLIE	MARGIN	198	3/11/2008	5/22/2012	$15,974.71	$784.96	($15,189.75)
MANNATECH-LESLIE	MARGIN	568	3/11/2008	5/31/2012	$45,826.44	$2,775.84	($43,050.60)
MANNATECH-LESLIE	MARGIN	6,799	3/11-3/14/2008	6/1/2012	$553,553.90	$33,651.96	($519,901.94)
MANNATECH-JANNA	CASH	2,799	3/12-7/2/2008	6/1/2012	$181,862.50	$13,871.93	($167,990.57)
MANNATECH-JIM	CASH	999	3/12/2008	6/1/2012	$80,725.09	$4,909.75	($75,815.34)
MANNATECH-BILLY	CASH	2,500	3/12-7/7/2008	6/1/2012	$164,267.19	$12,526.13	($151,741.06)
USANA-YOUNG LIFE	MARGIN	1,103	3/6/2008	7/26/2012	$32,738.14	$48,128.46	$15,390.32
USANA-JANNA	CASH	508	11/8/2007	7/26/2012	$19,327.51	$22,136.05	$2,808.54
USANA-JIM	CASH	1,008	8/10/2007	7/26/2012	$33,472.65	$44,021.29	$10,548.64

PAUL & JANE MEYER FAMILY FOUNDATION
GAIN/LOSS SCHEDULE - SPECIAL ENDOWMENT
FOR YEAR 2012

INVESTMENT	ACQ'D BY	# SH	PURCH DATE	SALE DATE	COST/ BASIS	SALES PROCEEDS	GAIN/ (LOSS)
USANA-BILLY	CASH	1,008	11/8/2007	7/26/2012	$38,350.65	$43,966.79	$5,616.14
USANA-COM MIN	CASH	3,000	8/10/2007	7/31/2012	$102,381.24	$134,710.95	$32,329.71
FNMA NOTE-CM		25,000	3/20/2012	7/2/2012	$24,987.50	$25,000.00	$12.50
USANA-LESLIE	CASH	500	8/7/2007	8/13/2012	$18,053.53	$21,916.11	$3,862.58
USANA-COM MIN	CASH	10,100	8/10/2007	8/15/2012	$344,683.52	$451,892.16	$107,208.64
USANA-COM MIN	CASH	4,900	8/10/2007	8/16/2012	$167,222.77	$219,712.55	$52,489.78
USANA-LESLIE	CASH	4,500	8/7/2007	8/16/2012	$162,481.74	$202,759.53	$40,277.79
USANA-YOUNG LIFE	CASH	2,000	8/10/2007	8/16/2012	$67,423.88	$89,878.06	$22,454.18
USANA-JIM	CASH	3,000	11/8/2007	8/16/2012	$114,138.85	$134,872.84	$20,733.99
USANA-YOUNG LIFE	M&C	5,000	8/10/07&3/6/08	8/17/2012	$160,913.02	$225,776.52	$64,863.50
USANA-JANNA	CASH	100	11/8/2007	8/21/2012	$3,804.63	$4,440.86	$636.23
USANA-LESLIE	CASH	5,000	8/7/2007	8/29/2012	$180,535.27	$224,175.78	$43,640.51
USANA-BILLY	CASH	2,500	11/8/2007	8/29/2012	$95,115.71	$112,003.59	$16,887.88
USANA-JIM	CASH	2,500	11/8/2007	8/29/2012	$95,115.71	$112,109.43	$16,993.72
USANA-JANNA	CASH	2,400	11/8/2007	8/29/2012	$91,311.08	$107,558.17	$16,247.09
USANA-LESLIE	CASH	4,000	8/7/2007	8/30/2012	$144,428.22	$180,405.14	$35,976.92
USANA-JANNA	CASH	2,500	11/8/2007	8/30/2012	$95,115.71	$112,678.00	$17,562.29
USANA-BILLY	CASH	2,500	11/8/2007	8/30/2012	$95,115.71	$112,558.08	$17,442.37
USANA-JIM	CASH	2,500	8/10 & 11/8/2007	8/30/2012	$83,056.24	$112,678.91	$29,622.67
USANA-LESLIE	CASH	2,000	8/7/2007	9/18/2012	$72,214.11	$96,699.11	$24,485.00
USANA-LESLIE	CASH	1,000	8/7/2007	9/19/2012	$36,107.05	$48,464.19	$12,357.14
USANA-LESLIE	CASH	3,000	8/7/2007	9/21/2012	$108,320.96	$147,166.89	$38,845.93
CASH IN LIEU							
COMMERCE BANCSHARES-JIM		0.25	12/17/2012	12/17/2012		$8.83	$8.83
COMMERCE BANCSHARES-YL		0.25	12/17/2012	12/17/2012		$8.83	$8.83
TOTAL		190,423			$6,812,595.21	$5,938,320.77	($874,274.44)

Prepared by Mol

PAUL & JANE MEYER FAMILY FOUNDATION
2012 ACTUAL CONTRIBUTIONS
AS OF 12/31/12

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1 Asian Access													$0
From Spec Endow.										$35,000			$35,000
Subtotal Asian Access													*$35,000*
2 Aware Central Texas										$2,500			$2,500
3 Baylor University													$0
School of Social Work		$4,000											$4,000
PJM Christian Leadership/Business	$125,000												$125,000
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
From Spec Endow.								$25,000					$25,000
Subtotal Baylor University													*$229,000*
4 Baylor-Waco Foundation				$1,000									$1,000
5 Boys & Girls Club-Austin Area													$0
From Spec Endow			$8,000		$1,500			$1,000		$3,000			$13,500
Subtotal Boys & Girls Club-Austin Area													*$13,500*
6 Boy Scouts of America-Longhorn Council			$1,250			$1,250			$1,250			$1,250	$5,000
7 Carenet	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$12,000
8 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*
9 Carver Park Baptist Church						$1,500							$1,500
10 Central Tx Senior Ministry										$1,000			$1,000
11 Central Tx Sickle Cell Anemia Assn							$500						$500
12 Champions for Life							$1,000						$1,000
13 Christian Mens Job Corps												$1,200	$1,200

PAUL & JANE MEY. . FAMILY FOUNDATION
2012 ACTUAL CONTRIBUTIONS
AS OF 12/31/12

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
14 Christian Womens Job Corps	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$6,000
15 Compassion Ministries													
From Spec. Endow					$1,000								$1,000
Subtotal Compassion Ministries	$2,133	$4,748	$4,979	$5,094	$5,165	$14,927	$6,413	$8,072	$4,927	$6,330	$10,133	$7,454	$80,375
													$81,375
16 English Language Institute/China													
From Spec Endow													$0
Subtotal English Language Institute												$3,000	$3,000
													$3,000
17 Family Abuse Center					$500								$500
18 Fellowship of Christian Athletes					$500								$500
19 1st Baptist Church of Woodway	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$36,000
20 Friends for Life	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$48,000
21 Gospel Café					$750	$750	$750	$750	$750	$750	$750	$750	$6,000
22 Haggai Institute													
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	$0
Subtotal Haggai Institute													$109,200
													$109,200
23 Heritage Ranch	$5,000												$5,000
24 Highland Baptist Church							$500						$500
25 House Where Jesus Shines	$410	$410	$410	$410	$410	$410	$410	$410	$410	$410	$410	$410	$4,926
26 Howard Payne University	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$7,000						$61,000
27 Japan Christian Academy													
From Spec Endow													$0
Subtotal Japan Christian Academy												$5,000	$5,000
													$5,000

PAUL & JANE MEY. FAMILY FOUNDATION
2012 ACTUAL CONTRIBUTIONS
AS OF 12/31/12

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
28 Kanakuk Kamps													$0
From Spec. Endow											$10,000		$10,000
Subtotal Kanakuk Kamps													*$10,000*
29 Kids Across America Kamps													$0
From Spec Endow				$210									$210
Subtotal Kids Across America													*$210*
30 Lausanne Committee for World Evangelization													$0
From Spec Endow.			$10,000										$10,000
Subtotal Lausanne Committee													*$10,000*
31 Lead Like Jesus	$4,250	$4,250	$4,250	$4,250	$4,250	$4,250	$4,250	$104,250	$4,250	$4,250	$4,250	$4,250	$151,000
32 Legacy Family Ministries													$0
From Spec. Endow	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$2,000	$1,000	$1,000	$1,000	$1,000	$13,000
Subtotal Legacy Family Ministries													*$13,000*
33 Midway ISD Education Foundation													$0
From Spec Endow									$1,000		$1,000		$2,000
Subtotal Midway ISD Education Foundation													*$2,000*
34 Mission Waco	$3,175	$2,800	$3,040	$2,800	$2,800	$2,800	$3,050	$2,800	$2,800	$2,800	$2,800	$2,800	$34,465
From Spec Endow.											$4,000		$4,000
Subtotal Mission Waco													*$38,465*
35 Next (Manga Books)	$5,000												$5,000
36 Passport to Success Foundation	$2,000	$4,000	$4,000	$2,000	$3,000	$5,000	$3,000	$4,500	$4,500	$4,000	$1,500	$125,000	$162,500
37 Petra Field Camps		$3,500											$3,500
38 Potters Vessel Ministry		$5,500	$2,500										$8,000
39 Pure Freedom Ministry	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
40 Rick Caywood Ministries	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250	$27,000

PAUL & JANE MEY. . FAMILY FOUNDATION
2012 ACTUAL CONTRIBUTIONS
AS OF 12/31/12

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
41 SIM USA													
From Spec. Endow													$0
Subtotal SIM USA												$4,000	$4,000
													$4,000
42 Special Needs Ministry	$550	$550	$550	$450	$450	$450	$450	$450	$450	$450	$450	$450	$5,700
43 Special Olympics		$500										$1,000	$1,500
44 Talitha Koum Institute					$500	$500	$500	$500	$500	$500	$500	$500	$4,000
45 Texas Christian Academy													
From Spec Endow		$1,000											$0
Subtotal Texas Christian Academy													$1,000
													$1,000
46 Thornston Educational Fund													
From Spec. Endow													$0
Subtotal Thornston Educational Fund										$25,000			$25,000
													$25,000
47 University of Mary Hardin-Baylor	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	$23,000	$320,000
48 Waco Baptist Academy													
From Spec. Endow.	$500	$5,250	$500	$2,300	$500	$500	$500	$500	$500	$500	$1,500	$1,000	$0
Subtotal Waco Baptist Academy													$14,050
													$14,050
49 Waco Community Baptist Church	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$12,000
50 Waco Community Development Corp.	$1,000												$1,000
51 Waco Habitat for Humanity			$2,000			$3,000				$2,000			$7,000
Neighborhood Revitalization Initiative	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$60,000
Subtotal Waco Habitat for Humanity													*$67,000*
52 Waco Mammoth Foundation													
$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	$0
Subtotal Waco Mammoth Foundation													$240,000
													$240,000

PAUL & JANE MEY . FAMILY FOUNDATION
2012 ACTUAL CONTRIBUTIONS
AS OF 12/31/12

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
53 Wounded Warrior Project													$0
From Spec Endow					$1,000								$1,000
Subtotal Wounded Warrior Project													*$1,000*
54 Wounded Warriors	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000						$7,000
55 Young Life													$0
From Spec Endow	$2,000	$2,000	$2,000	$5,460	$2,000	$2,300	$2,000	$2,000	$6,500	$2,000	$2,000	$2,000	$32,260
Subtotal Young Life													*$32,260*
TOTAL CASH CONTRIBUTIONS	$242,469	$129,958	$134,929	$115,424	$115,776	$129,088	$112,774	$232,683	$109,287	$171,940	$120,744	$237,514	$1,852,586

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning , and ending

Name: PAUL & JANE MEYER FAMILY FOUNDATION

Employer Identification Number: 74-2357421

	(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)
(1)	WHITE PROPERTY MOBILE HOME	P	03/28/94	06/19/12
(2)	WHITE TRAILER A/C	P	09/01/04	06/19/12
(3)	WHITE TRAILER ADDITONS	P	06/01/05	06/19/12
(4)	EQUIPMENT GUEST HOUSE SOFTWARE & PH	P	10/01/05	12/01/12
(5)	A/C WHITE	P	09/15/08	06/19/12
(6)	1982 CHEVY TRUCK	P	02/01/08	07/02/12
(7)	CARPET WHITE TRAILER	P	03/01/12	06/19/12
(8)	SCHEDULE ATTACHED	P	Various	Various
(9)	SCHEDULE ATTACHED	P	Various	Various
(10)	SCHEDULE ATTACHED	P	Various	Various
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	2,500	13,303	20,000	-4,197
(2)		220	1,100	-880
(3)		981	5,432	-4,451
(4)	281	10,479	14,454	-3,694
(5)		610	1,764	-1,154
(6)	575	1,590	1,800	365
(7)			2,200	-2,200
(8)	10,585,632		8,199,649	2,385,983
(9)	100		130	-30
(10)	5,938,321		6,812,595	-874,274
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
1)				-4,197
2)				-880
3)				-4,451
4)				-3,694
5)				-1,154
6)				365
7)				-2,200
8)				2,385,983
9)				-30
10)				-874,274
11)				
12)				
13)				
14)				
15)				